Source Book

Statistics of Income 1982

Corporation Income Tax Returns

with accounting periods ended July 1982-June 1983

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 3-85)

Source Book

Statistics of Income

Active Corporation Income Tax Returns

July 1982-June 1983

Balance sheet, Income statement,
Tax and Investment credit items by
Major and Minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1982

Contents

	Page
Industry statistics and their limitations	1
Industry classifications	2
Footnotes	6
Returns with and without net income	7
U.S. Totals	8
Agriculture, forestry, and fishing	9
Mining	12
Construction	24
Manufacturing	33
Transportation and public utilities	123
Wholesale and retail trade	140
Wholesale trade	141
Retail trade	161
Wholesale and retail trade not allocable	181
Finance, insurance, and real estate	182
Services	215
Nature of business not allocable	243
Returns with net income only	244
U.S. Totals	245
Agriculture, forestry, and fishing	246
Mining	249
Construction	261
Manufacturing	270
Transportation and public utilities	360
Wholesale and retail trade	377
Wholesale trade	378
Retail trade	398
Wholesale and retail trade not allocable	418
Finance, insurance, and real estate	419
Services	452
Nature of business not allocable	480
Footnotes (same as on page 6)	481

Corporation Source Book of Statistics of Income, 1982

INDUSTRY STATISTICS AND THEIR LIMITATIONS

Prior to 1951, the Corporation Source Book was based on information compiled from all returns filed. Since then, Corporate Statistics of Income has been derived from a stratified probability sample of corporation income tax returns. For all years, the returns used were selected after revenue processing but before audit examination. Returns of the largest corporations are generally in the sample from year to year. For more detailed information on the sample for a specific tax year, see "Description of the Sample and Limitations of the Data" in the complete report Statistics of Income, Corporation Income Tax Returns.

Year to year comparability of Source Book statistics is affected by consolidations and mergers, as well as by changes in the law, the tax forms, and the industrial classification systems used over the years. Changes in the law and tax forms are described each year in Statistics of Income, Corporation Income Tax Returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the Enterprise Standard Industrial Classification (ESIC), which classifies companies, rather than their individual establishments. The structure of the classification follows closely along the lines of the Standard Industrial Classification (SIC), which is designed as a means of classifying establishments. (Both of these publications are issued by the Office of Management and Budget.) Some departures from the enterprise classification systems are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code. A comparison between the Standard Industrial Classification, 1972, the Enterprise Standard Industrial Classification, 1974 (the most recent editions of each publication) and the groupings used for Statistics of Income as of the 1977 revision can be found in the "General Description of the Corporation Source Book."

Even though the Statistics of Income classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. 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. Therefore, 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 by having substantial operations in other industries. When a company's operations are diversified among related minor industries, the diversification effect may be mitigated somewhat when data for related minor industries are aggregated into the major industries and to a greater degree when related major industries are aggregated into industrial divisions. Major industries and industrial divisions are featured in the published Statistics of Income reports.

Corporation Source Book of Statistics of Income, 1982

Industrial classifications

Division industry code	Major industry code	Minor industry code	Industry description
			Total active corporation returns
10	01		Agriculture, forestry, and fishing 6/
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			Mining
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 6/
	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
30			Construction
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 6/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			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 6/
	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 6/
	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

Corporation Source Book of Statistics of Income, 1982

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	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, computing and accounting 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 6/
	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
50			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

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	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
60			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products 6/
	34	5008	Machinery, equipment, and supplies 6/
	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 and supplies
		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
62			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 6/
	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 6/
	41	5700	Furniture and home furnishings stores 6/
	42	5800	Eating and drinking places 6/
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not allocable 6/
70			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, dealers and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

Corporation Source Book of Statistics of Income, 1982

Industrial classifications--Continued

Division industry code	Major industry code	Minor industry code	Industry description
	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 6/
	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
	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
80			Services
	52	7000	Hotels and other lodging places 6/
	53	7200	Personal services 6/
	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
90	58	9000	Nature of business not allocable 6/

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1982

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: Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

1. Income year 1982 covers corporation accounting periods ended July 1982 through June 1983.

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, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. For 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

6. See the report STATISTICS OF INCOME--1982, 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
   Facsimilies of corporation income tax return forms, 1982

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

7. When data is the same for minor and major industries, only the major industry is shown. When data is the same for minor, major and industrial division industries, only the industrial division is shown.

Returns with and without net income

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	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	2925933	109478	1537105	534730	301334	197388	182544	23965	18298	8933	5479	3463	3188
2 TOTAL ASSETS	9357784804	-	52861537	866808310684309213803196137199022016717642828718205631909283338779153755974186568808049									80
3 CASH	540903600	-	9740751	12478725	13076648	14500100	31742988	12814521	19940171	19272663	21716217	26659672	358960977
4 NOTES AND ACCOUNTS RECEIVABLE	2420475398	-	6434814	14206939	19911180	27507762	80972745	41515445	80881961103175837117410056128098017180036062				1
5 LESS: ALLOWANCE FOR BAD DEBTS	46645987	-	127323	189976	349435	482998	1830842	892080	1618252	1958218	2357259	3414394	33425208
6 INVENTORIES	581241455	-	6892882	13914997	18770223	27199108	77630393	28823026	35460855	25990861	22978244	38679816	284901046
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	605513662	-	99011	310859	413242	571718	3205570	5056045	23578169	38760081	46406782	49810828	437301358
8 OTHER CURRENT ASSETS	436507859	-	2494703	3961406	4979780	6228044	19506714	9935286	14508717	14085906	17449448	25281409	318076440
9 LOANS TO STOCKHOLDERS	38304326	-	3574878	3859007	3148698	2713327	4729080	1269862	1262248	959320	992605	1498240	14297060
10 MORTGAGE AND REAL ESTATE LOANS	942428269	-	380835	1113176	1785787	2178301	5514863	3531990	11849326	24794906	54670868105761018		730847198
11 OTHER INVESTMENTS	1604730616	-	2287687	4629165	6444165	9038992	29328924	15979693	32430848	34872551	45477924	868005851337440083	
12 DEPRECIABLE ASSETS	2583060326	-	40015830	48895233	56165542	69161114167283787		65309711	86010682	68554309	70347842106186462180512981		6
13 LESS: ACCUMULATED DEPRECIATION	942704683	-	23606324	25851336	28807924	35172292	80092808	29307750	36323129	27131879	26269812	38347469	591793960
14 DEPLETABLE ASSETS	94637768	-	276973	235256	358189	477115	1929385	1293652	2493798	2644033	3035788	6015877	75877703
15 LESS: ACCUMULATED DEPLETION	29442570	-	141483	83525	92521	153866	464140	269318	584361	666554	788780	1748674	24449347
16 LAND	110318941	-	1729932	4757703	6827293	9116557	19650500	6156676	7431171	5258040	4760087	6396957	38234020
17 INTANGIBLE ASSETS (AMORTIZABLE)	81178989	-	1080965	1315947	1275427	1074271	3273626	1796420	2483345	2357132	2466527	4842542	59212786
18 LESS: ACCUMULATED AMORTIZATION	24869273	-	529122	553482	496545	399105	1226976	760441	782820	639565	726572	1152746	17601897
19 OTHER ASSETS	362146111	-	2256529	3267988	3433344	4473816	10836412	4923690	8159330	8763411	10221574	18373726	287436285
20 TOTAL LIABILITIES	9357784804	-	52861537	866808310684309213803196137199022016717642828718205631909283338779153755974186568808049									80
21 ACCOUNTS PAYABLE	678630282	-	7729322	12282060	15368463	20458449	58339221	24473939	33232845	29247120	19626871	30670861	427201121
22 MORT, NOTES, AND BONDS UNDER 1 YR.	667060956	-	6111146	9244832	12907350	19306977	58010645	21967051	27460164	25160227	24072051	34009567	428810946
23 OTHER CURRENT LIABILITIES	3220923530	-	6179116	7445275	8225679	11050365	32947811	23944150	81290646132498763194889112532334382469219163				
24 LOANS FROM STOCKHOLDERS	117424462	-	13282097	10528613	9232129	9030418	14167450	3690227	4402891	2508646	2400081	3439957	44741954
25 MORT, NOTES, BONDS, 1 YR OR MORE	1224277725	-	11177217	16720828	21273505	27672955	73692738	31333578	42795759	37408054	40013870	64045047	858144173
26 OTHER LIABILITIES	979894871	-	1951196	2734217	2966505	4233451	13736247	8329943	13774617	16144670	19794354	38484201	857745465
27 CAPITAL STOCK	658259634	-	11120939	11657752	11210779	12225427	27131578	10846149	18733531	14698691	15900712	27812025	496922042
28 PAID-IN OR CAPITAL SURPLUS	782269156	-	4262382	4653333	4872123	6288917	20963134	10299063	18935390	21952986	30939482	48301671	610800607
29 RETAINED EARNINGS, APPROPRIATED	54727615	-	221729	490981	718133	811408	2477633	907620	1844107	1792348	2727363	3823416	38912877
30 RETAINED EARNINGS, UNAPPROPRIATED	1173094293	-	-7026299	13158303	23024958	30436759	78421579	33971210	47732858	39905925	40677985	62320473	810470435
31 LESS: COST OF TREASURY STOCK	198777714	-	2147307	2648110	2956532	3483163	7897814	2586502	3020751	2224596	3250344	6398792	162163803
32 TOTAL RECEIPTS	7024097766	968936792266326922302316412462260713034046527890550182805445993389490302484062002399662533754100733647338475											
33 BUSINESS RECEIPTS	6156994009	625521122178797562215976412371891122919074417618976682671121273146229332193779822032037913275938023031087297											
34 INTEREST	515626874	28402691	2691887	1489886	1787574	2439149	6631537	4511780	12429198	18933051	25222889	32655389	378412196
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14124877	162149	6342	176978	23965	26738	116595	127269	472081	829247	976773	1167858	10038881
36 RENTS	69614109	1371196	1734991	1982968	2608752	3083919	6559898	2830803	3095802	2532774	2331587	2683240	38794174
37 ROYALTIES	13437404	98657	82363	217482	138015	238819	388473	202583	376540	294341	249440	472786	10677477
38 NET S-T CAP GAIN LESS NET L-T LOSS	2882207	53027	46920	50533	24729	91044	135415	69673	84795	120727	174922	285919	1744500
39 NET L-T CAP GAIN LESS NET S-T LOSS	26318184	805550	420255	496884	519563	697360	1854002	849588	1455813	978671	1170413	1797265	15271793
40 NET GAIN, NONCAPITAL ASSETS	20992023	712110	453574	512411	613262	820866	1744131	846220	826708	591149	593307	664685	12586860
41 DIVIDENDS, DOMESTIC CORPORATIONS	18155559	187572	37561	88636	139465	171858	692044	361495	604300	526078	800896	1397161	13140448
42 DIVIDENDS, FOREIGN CORPORATIONS	13950906	28215	*994	5859	3876	7280	36699	15682	67089	67149	194407	377698	13144951
43 OTHER RECEIPTS	171999616	2520399	3278050	3612364	3177757	3920178	8998556	3617377	4913771	4155031	5047829	6314271	122439898
44 TOTAL DEDUCTIONS	6869267462	993042122278397462282835972439190503004536937801556272756814553314839442423784722339057953678209563537026924											
45 COST OF SALES AND OPERATIONS	4270850310	468447281026090881292761341545490002057783915703247412020767022346762315895296814847526623859337020780861340											
46 COMPENSATION OF OFFICERS	129481025	1171174	30779589	18862025	14272634	12052102	20749916	5234094	5165596	3161726	2607349	2758150	12659781
47 REPAIRS	72524061	368741	1760447	1864281	1828316	2063355	4285303	1360416	1724842	1265445	1214679	2221302	52552425
48 BAD DEBTS	26690963	697440	494562	594757	796454	924982	2549660	1007574	1366031	1195008	1266757	1489083	14307877
49 RENT PAID ON BUSINESS PROPERTY	94917540	1116499	8782724	6484339	5449670	5024816	9477228	3087992	3632953	3019053	2467587	4476887	41891373
50 TAXES PAID	165888353	2068758	6575602	6085244	6115413	6600669	14160875	5173087	6397995	4824430	4294470	6728789	96831693
51 INTEREST PAID	515032667	28612502	4125863	3451731	4299554	5786896	15875543	7398254	13814921	17867672	23152350	32191992	358430809
52 CONTRIBUTIONS OR GIFTS	2906476	16294	61685	72259	80097	92503	266060	114725	168018	129860	127607	145998	1629261
53 AMORTIZATION	3784654	29904	79637	85340	99970	72650	201626	93195	163398	139021	120562	193769	2505482
54 DEPRECIATION	213179160	2002397	5252509	5724541	5926660	7157098	16161435	6247745	7942413	6276414	5862898	9365635	135198705
55 DEPLETION	7021176	88887	41489	29190	49017	61570	228703	167613	260918	262235	241715	388117	5201720
56 ADVERTISING	64987632	572739	2175125	2016213	2122729	2294979	5685012	2006212	2968293	2501661	2397854	4230806	35983036
57 PENSION, PROF SH, STOCK, ANNUITY	54232011	342795	4594320	2635812	1711396	1653703	3835545	1172392	1398626	1096137	1139220	1948745	32699444
58 EMPLOYEE BENEFIT PROGRAMS	51838884	366553	1149672	1020108	1093913	1530056	3696147	1438703	1971004	1692403	1835039	2727049	33304071
59 NET LOSS, NONCAPITAL ASSETS	10367020	353286	280116	102202	137248	156098	357098	143545	325136	232826	649663	786950	6842595
60 OTHER DEDUCTIONS	1185565538	14651516	59077322	49979421	45386980	49203828112300737		38959207	49516177	39761613	38052779	59574315	628902517
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	154830304	-2410533	-1207054	1948044	2307022	2950958	8899392	4863144	7465086	6027727	6060458	7589117	110311552
62 CONST TAXABLE INC FRM REL FRN CORPS.	13628716	13715	*3056	*226	-	*6374	14362	14063	42885	83731	186866	292848	12970060
63 NET INCOME (LESS DEFICIT), TOTAL	154334143	-2558968	-1210340	1771292	2283056	2930594	8797159	4749937	7035890	5282211	5270552	6714107	113242731
64 NET INCOME,TOTAL	274352942	3180692	7048251	7576309	7412172	8535105	21416952	9751986	13641770	10653606	11047045	15872212	158141593
65 DEFICIT	120018799	5739660	8258591	5805017	5129116	5604511	12619793	5002048	6605879	5371395	5776493	9158105	44898862
66 NET INCOME (LESS DEFICIT), F 1120S	3047943	-51913	-281260	124851	157667	224182	890635	669744	604593	339829	183233	186364	18
67 NET INCOME (LESS DEF), 1120-DISC	10141506	*4972	53364	111124	169405	300330	1055643	710279	1121924	1093772	947797	1544536	3028361
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19527353	810806	1180132	902001	777973	820607	1906303	815177	1148373	874370	1024909	1315919	7933497
69 NET OPERATING LOSS DEDUCTION	11385921	686128	1152611	826902	672279	687877	1437574	590168	809167	623889	581835	596292	2703953
70 DIVIDENDS RECEIVED DEDUCTION	8105493	124676	27521	75099	105694	132729	468609	225001	339149	250459	443059	719439	5194028
71 PUBLIC UTILITY DIV PAID DEDUCTION	35939	2	-	-	-	-	*119	*9	57	21	16	187	35516
72 INCOME SUBJECT TO TAX, TOTAL	205175407	2104510	3754678	5212181	5289507	6261079	16187999	7198346	10237358	7823354	7928901	11057057	122062475
73 NET L-T CAP GN TAXED AT ALT RATES	12025442	344967	*8405	29336	47697	167368	619045	361166	736139	409993	432978	654225	8213109
74 INC TAX (BEFORE CRED), TOTAL	86766154	886897	665475	1019760	1156412	1684114	5974240	3070526	4466754	3484643	3576251	5029082	55725292
75 REG AND ALTERNATIVE TAX	85077493	794348	642401	995789	1128771	1647087	5873716	3031276	4403352	3438679	3521961	4943880	54629930
76 TAX FRM RECOMP PRIOR YR INV CR	1181074	61317	21754	22552	24675	32924	83815	28828	44233	30115	34040	56317	740118
77 ADDITIONAL TAX FOR TAX PREFS	478457	11623	*278	*701	2123	3395	14990	9265	18953	15288	20209	27613	353999
78 FOREIGN TAX CREDIT	19137201	41541	*2572	*209	412	8159	23885	16219	55141	59960	182379	353951	18392771
79 U.S. POSSESSIONS TAX CREDIT	2026980	3025	101	43	391	3477	47547	75983	185146	316947	382507	327922	679610
80 INVESTMENT CREDIT	17312702	51193	174311	206810	254000	328963	815313	330267	466026	374273	368969	685057	13254800
81 WORK INCENTIVE (WIN) CREDIT	29020	254	1445	1478	1802	1841	8568	3136	2890	1907	1594	1976	2130
82 JOBS CREDIT	327285	4993	17099	22354	24138	33410	61945	18506	18579	12294	17580	19920	76456
83 NONCONVENTIONAL SOURCE FUEL CREDIT	6787	-	-	-	-	-	*9	*135	13	3	-	-	6628
84 ALCOHOL FUEL CREDIT	600	-	-	-	-	-	*1	*1	318	-0	-	73	207
85 RESEARCH ACTIVITIES CREDIT	839220	2098	*670	*2284	5350	6112	32218	17848	35247	33305	26460	40616	637012
86 EMPLOYEE STOCK OWNERSHIP CREDIT	14450	173	-	*55	*56	-	*29	*7	163	196	126	1563	12081
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	132478411	3270027	1682261	1286270	877213	1056515	3142697	1758897	3278985	3242940	3980709	6682571	102216318
88 CORPORATION'S OWN STOCK	3642024	265265	*7289	22487	12045	46061	197044	57387	141721	188021	226203	455714	2021086
89 INVEST CREDIT: COST OF PROPERTY	264500876	1633293	4927056	5340280	5884277	6668104	16366526	6339422	8456676	6888104	6626813	11238800	184116523
90 INVESTMENT QUALIFIED FOR CREDIT	250862087	1561989	3255268	3868956	4383145	5303116	13598575	5619034	7730234	6472238	6173082	10847195	182034633

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	91320	2193	30034	19314	16626	13380	8892	539	250	56	24	7	6
2 TOTAL ASSETS	50409537	-	1181535	3227040	6076969	9295374	15934164	3569316	3578327	1955312	1682609	1075810	2833080
3 CASH	2849448	-	160564	347923	492669	570264	687762	182591	178838	92187	67299	17698	51653
4 NOTES AND ACCOUNTS RECEIVABLE	4294042	-	89572	174546	276245	562999	1170621	495992	433884	296694	240449	119073	433968
5 LESS: ALLOWANCE FOR BAD DEBTS	46891	-	*502	*2315	*617	5569	11018	2543	4490	3908	5357	1390	9181
6 INVENTORIES	4971985	-	61696	196340	384428	724855	1483706	463973	471088	285799	280006	100818	519275
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	233348	-	*1	*536	*26340	24575	63706	*14709	57754	*30815	14912	-	-
8 OTHER CURRENT ASSETS	1663722	-	35034	78871	193973	202574	439482	187608	148254	104398	107974	38962	126592
9 LOANS TO STOCKHOLDERS	1116608	-	45087	116920	218891	296679	308705	45425	40476	*2688	9143	6797	25796
10 MORTGAGE AND REAL ESTATE LOANS	761073	-	*579	21659	75785	127340	283960	74653	93394	*28845	48013	5823	1023
11 OTHER INVESTMENTS	4406546	-	43221	146802	249063	468958	1063622	308200	419701	274481	200143	325713	906641
12 DEPRECIABLE ASSETS	30289176	-	1313703	2787881	4558177	5789650	9017514	1812533	1868848	826744	775518	476569	1062038
13 LESS: ACCUMULATED DEPRECIATION	15153014	-	797172	1523026	2423787	2930887	4398235	889011	827526	316781	348994	200707	496887
14 DEPLETABLE ASSETS	505793	-	*12770	*12185	51276	49954	112096	*8628	21470	*55911	128455	29042	24005
15 LESS: ACCUMULATED DEPLETION	94416	-	*8552	*5275	*14980	*8444	38873	*1918	*3107	*4376	5441	2424	1026
16 LAND	12194099	-	186354	774677	1720683	2789602	4890725	748968	570431	193462	125849	102123	91226
17 INTANGIBLE ASSETS (AMORTIZABLE)	148670	-	12938	8199	15618	20596	39145	12421	12801	5040	7881	5000	9032
18 LESS: ACCUMULATED AMORTIZATION	51403	-	3970	3627	3807	10724	12554	4559	3492	1809	4514	2027	319
19 OTHER ASSETS	2320751	-	30213	94743	257014	622952	833801	111646	100003	85121	41271	54740	89245
20 TOTAL LIABILITIES	50409537	-	1181535	3227040	6076969	9295374	15934164	3569316	3578327	1955312	1682609	1075810	2833080
21 ACCOUNTS PAYABLE	2301089	-	90475	101343	151061	268391	640338	246184	277113	164242	107469	51120	203354
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9547893	-	198714	455657	1100278	1696593	2985075	860997	926119	515344	350905	97875	360336
23 OTHER CURRENT LIABILITIES	2125858	-	56456	130565	111918	274130	482721	215879	238618	168327	104507	85554	257182
24 LOANS FROM STOCKHOLDERS	3645727	-	387026	626710	689305	696715	920358	127608	150758	*41398	2496	1482	1872
25 MORT, NOTES, BONDS, 1 YR OR MORE	16640904	-	302132	827927	1916281	3152972	6019466	1268582	1058971	365886	536174	358225	834289
26 OTHER LIABILITIES	2028143	-	41775	79549	166499	282771	646809	230086	153516	94273	89984	87442	155440
27 CAPITAL STOCK	7774465	-	403856	819194	1473998	1728785	2330285	262024	280127	174290	37092	82874	181940
28 PAID-IN OR CAPITAL SURPLUS	4125586	-	79209	300765	402668	661855	1200435	239603	277157	191947	329948	160018	281982
29 RETAINED EARNINGS, APPROPRIATED	380337	-	*2828	*797	*40855	74036	169711	*17678	26391	-	48042	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2419806	-	-361004	-59185	78488	565781	783944	146554	220772	249079	81847	151426	562104
31 LESS: COST OF TREASURY STOCK	580272	-	*19931	56282	54380	106656	244977	45879	31213	*9474	5855	205	5419
32 TOTAL RECEIPTS	65356911	614772	3865550	6380412	6647524	11081579	16911391	4237258	4161674	3029497	2439410	924554	5063290
33 BUSINESS RECEIPTS	60643550	525672	3706798	6033359	6141159	10039040	15684235	3870654	3853348	2833121	2312863	776042	4867257
34 INTEREST	752851	11209	13718	40049	72354	123340	203339	56702	71410	47516	28954	39329	44932
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5848	*108	-	*228	*369	*432	1554	*995	*778	721	566	-	98
36 RENTS	396245	2586	19130	48277	61069	59357	108457	26357	24555	9133	6143	12341	18839
37 ROYALTIES	157594	*2546	*731	*9805	*1678	14650	27825	12136	11310	5307	994	20519	50093
38 NET S-T CAP GAIN LESS NET L-T LOSS	15970	*331	*260	*237	*284	*2394	3035	*2012	2446	*2871	119	1945	36
39 NET L-T CAP GAIN LESS NET S-T LOSS	702280	12867	22519	64433	76615	118035	185353	68831	63535	26935	26789	34077	2268
40 NET GAIN, NONCAPITAL ASSETS	213813	9387	7805	11113	20237	46139	67937	15490	14654	3848	11022	3492	2691
41 DIVIDENDS, DOMESTIC CORPORATIONS	77042	*272	*737	2641	4838	8551	16593	4241	6798	17010	2942	1542	10878
42 DIVIDENDS, FOREIGN CORPORATIONS	9296	136	-	-	*116	-	*809	*25	*5	4380	1152	1547	1126
43 OTHER RECEIPTS	2382423	49638	93852	170270	268806	669641	612254	179815	112836	78655	47865	33721	65071
44 TOTAL DEDUCTIONS	65442003	623353	3937437	6320016	6715960	11098596	17033395	4234684	4213236	3024536	2376424	938277	4926089
45 COST OF SALES AND OPERATIONS	43222379	318430	2218216	4195576	3801731	7421230	11514565	2937629	2954486	2355061	1602632	549462	3353363
46 COMPENSATION OF OFFICERS	1371209	7678	185093	206700	252244	247326	328766	47138	40667	15084	13642	12948	13925
47 REPAIRS	1133420	6662	87674	142337	200802	216730	281356	53519	44683	18290	18646	8374	54348
48 BAD DEBTS	114054	*175	*9851	10628	8566	17449	39745	3461	5279	8455	4938	2501	3005
49 RENT PAID ON BUSINESS PROPERTY	1428756	19721	148844	173530	219092	304050	295488	50438	37954	15851	21455	15804	126529
50 TAXES PAID	1299220	16633	112548	124070	159882	205463	333065	74391	64117	36674	32904	25715	113758
51 INTEREST PAID	3048844	78408	71738	170283	380803	524694	962430	241820	213940	108033	90023	83563	123108
52 CONTRIBUTIONS OR GIFTS	20260	*228	566	984	1683	2022	5885	1714	1810	604	1879	354	2531
53 AMORTIZATION	12588	24	345	1425	515	2335	1321	1277	1019	187	809	1197	2134
54 DEPRECIATION	2892300	52913	154531	301664	457876	565165	814595	148713	161483	72397	65156	30240	67567
55 DEPLETION	33994	*2551	*1114	*1617	3944	1037	6312	4220	1169	*4670	1712	2649	2998
56 ADVERTISING	181918	1281	14210	25991	9744	20161	31943	6729	9479	4881	12538	2306	42656
57 PENSION, PROF SH, STOCK, ANNUITY	148932	467	9881	*10475	18092	15697	42437	7443	7396	8463	10923	2417	15240
58 EMPLOYEE BENEFIT PROGRAMS	224920	2171	13331	14081	18544	45725	45851	15872	12889	5937	12641	8158	29721
59 NET LOSS, NONCAPITAL ASSETS	70814	5507	12831	3990	20782	11917	11056	1945	1761	385	476	-	165
60 OTHER DEDUCTIONS	10238396	110504	896664	936666	1161661	1497597	2318581	638376	655103	369563	486051	192590	975040
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-85093	-8582	-71887	60396	-68436	-17017	-122004	2574	-51562	4961	62986	-13723	137201
62 CONST TAXABLE INC FRM REL FRN CORPS.	*4523	-	-	-	-	-	*362	-	-	1439	87	-	2635
63 NET INCOME (LESS DEFICIT), TOTAL	-86418	-8689	-71887	60168	-68805	-17449	-123196	1579	-52340	5679	62507	-13723	139738
64 NET INCOME,TOTAL	2528479	81153	156779	305185	323409	441126	574379	171156	112051	65218	104526	29715	163782
65 DEFICIT	2614897	89842	228666	245017	392214	458575	697575	169577	164391	59539	42019	43438	24044
66 NET INCOME (LESS DEFICIT), F 1120S	-212614	*367	-46584	15999	-57478	-53829	-58268	12158	-24943	-36	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	376934	21269	37650	52321	56715	43284	66762	32476	30081	11740	9986	2127	12523
69 NET OPERATING LOSS DEDUCTION	341412	21033	37572	50417	54044	38113	55270	30347	26192	*4453	9734	1871	12364
70 DIVIDENDS RECEIVED DEDUCTION	35522	*236	*78	*1904	2671	5171	11491	2128	3889	7287	252	256	158
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1604445	39102	55930	142365	191167	306887	372538	90119	78225	54252	94955	27614	151290
73 NET L-T CAP GN TAXED AT ALT RATES	108206	*603	-	*1703	*3736	21308	28034	11690	16749	*5940	12875	3299	2268
74 INC TAX (BEFORE CRED), TOTAL	502671	13228	10585	27775	37086	75995	120845	37235	32016	23823	42359	12377	69348
75 REG AND ALTERNATIVE TAX	490228	12886	9735	27260	35702	73512	117935	35774	31569	23462	41223	12049	69121
76 TAX FRM RECOMP PRIOR YR INV CR	10547	*307	*849	512	1224	2381	2651	672	322	173	1039	192	226
77 ADDITIONAL TAX FOR TAX PREFS	1266	16	-	*4	*160	*102	259	*178	*125	*189	96	136	2
78 FOREIGN TAX CREDIT	*1905	-	-	-	-	*21	-	-	*8	834	72	-	970
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	118494	*3737	2495	9880	16116	23081	36232	6217	5508	3846	5063	2155	4164
81 WORK INCENTIVE (WIN) CREDIT	*556	-	-	*23	*1	*474	*20	*39	-	1	-	-	-
82 JOBS CREDIT	4316	*637	*188	*134	*644	*674	*680	*312	*280	261	346	144	17
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1971	16	-	-	-	-	*704	*22	*91	26	219	28	865
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*7	-	-	-	-	-	-	*7	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	409070	*23233	22952	64154	30558	52060	84635	48118	17647	4556	11684	12439	37034
88 CORPORATION'S OWN STOCK	*19058	-	-	-	-	*847	*1356	224	*670	-	-	-	15961
89 INVEST CREDIT: COST OF PROPERTY	2735685	53337	120647	270553	383650	551324	810287	134376	162941	67255	70721	48190	62403
90 INVESTMENT QUALIFIED FOR CREDIT	2169636	47507	84489	193057	299203	420378	642775	112157	139815	64422	60760	46603	58470

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(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

			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	65747	1580	15414	14623	14279	11569	7585	428	202	38	17	7	6
2 TOTAL ASSETS	41989578	-	714662	2449516	5224025	8054531	13435407	2870421	2884634	1305334	1142158	1075810	2833080
3 CASH	2162087	-	89197	238593	416953	447542	489318	146320	154110	56763	53940	17698	51653
4 NOTES AND ACCOUNTS RECEIVABLE	3011484	-	32764	104551	177537	378539	741832	333150	336797	190428	162845	119073	433968
5 LESS: ALLOWANCE FOR BAD DEBTS	24685	-	*173	*39	-	*2299	2665	*944	3145	*579	4269	1390	9181
6 INVENTORIES	4160324	-	44646	127864	337112	557852	1259277	379761	382848	220268	230603	100818	519275
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	177014	-	*1	*2	*26340	24575	57275	*14485	*46142	7997	197	-	-
8 OTHER CURRENT ASSETS	1254948	-	24902	51728	149285	133653	316668	122429	104941	90219	95570	38962	126592
9 LOANS TO STOCKHOLDERS	938103	-	14353	79862	180756	279599	264177	38412	36561	*2648	9143	6797	25796
10 MORTGAGE AND REAL ESTATE LOANS	726567	-	*512	*21305	73237	119379	277941	68489	82084	*28826	47948	5823	1023
11 OTHER INVESTMENTS	3842894	-	26576	115945	230110	418482	829945	268549	344938	201297	174698	325713	906641
12 DEPRECIABLE ASSETS	24352863	-	793409	2057401	3735593	5001853	7317205	1426560	1485441	543739	453053	476569	1062038
13 LESS: ACCUMULATED DEPRECIATION	12277842	-	493791	1129818	2005069	2543167	3563238	726696	686590	206267	225610	200707	496887
14 DEPLETABLE ASSETS	234012	-	*12770	*12055	*27716	49954	60578	*8628	*5296	*3863	105	29042	24005
15 LESS: ACCUMULATED DEPLETION	46407	-	*8552	*5239	*4869	*8444	12440	*1918	*243	1153	98	2424	1026
16 LAND	11381701	-	167057	687163	1642065	2627170	4624763	695082	503819	138943	102290	102123	91226
17 INTANGIBLE ASSETS (AMORTIZABLE)	106680	-	4629	7418	6549	11986	33702	9364	7217	4213	7571	5000	9032
18 LESS: ACCUMULATED AMORTIZATION	38675	-	1699	3300	1979	6142	10674	4114	2172	1753	4493	2027	319
19 OTHER ASSETS	2028509	-	8064	84026	232690	563996	751743	92865	86590	25882	38666	54740	89245
20 TOTAL LIABILITIES	41989578	-	714662	2449516	5224025	8054531	13435407	2870421	2884634	1305334	1142158	1075810	2833080
21 ACCOUNTS PAYABLE	1506037	-	37690	47261	90943	178097	363088	178955	201268	65925	88336	51120	203354
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8155308	-	142289	358831	935720	1472394	2577979	693709	765119	426346	324708	97875	360336
23 OTHER CURRENT LIABILITIES	1520789	-	28472	86304	67685	188734	335558	143116	187867	85374	54944	85554	257182
24 LOANS FROM STOCKHOLDERS	2985876	-	250456	442378	625360	596875	819540	107519	120498	*17399	2496	1482	1872
25 MORT, NOTES, BONDS, 1 YR OR MORE	14528367	-	181959	634776	1660374	2861011	5354358	1081963	876111	248745	436556	358225	834289
26 OTHER LIABILITIES	1637606	-	24085	73740	141539	209881	512841	163506	125781	76088	67264	87442	155440
27 CAPITAL STOCK	6913246	-	287589	702697	1387640	1602559	2080758	213123	237849	102825	33391	82874	181940
28 PAID-IN OR CAPITAL SURPLUS	3319191	-	45264	246315	359081	590254	988302	216969	230721	83969	116316	160018	281982
29 RETAINED EARNINGS, APPROPRIATED	238144	-	*2099	*643	*40218	50110	78653	-	*18379	-	48042	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1659442	-	-266100	-109457	-41960	392652	535304	112871	145678	202151	-25226	151426	562104
31 LESS: COST OF TREASURY STOCK	474429	-	*19141	*33972	42575	88037	210975	41311	24637	*3488	4669	205	5419
32 TOTAL RECEIPTS	45831899	588136	1626475	2800259	4703885	6889798	12791400	3263545	3343212	2211819	1625527	924554	5063290
33 BUSINESS RECEIPTS	41992629	504966	1508629	2487703	4232269	6211130	11798041	2945081	3097876	2058366	1505268	776042	4867257
34 INTEREST	644790	10053	7505	30378	61996	107087	171839	50117	61291	33368	26896	39329	44932
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5602	-	-	*228	*294	*432	*1541	*995	*731	718	566	-	98
36 RENTS	352594	2228	17815	40768	60099	55132	87303	25185	21805	7186	3892	12341	18839
37 ROYALTIES	145829	*2422	*731	*9805	*1327	14506	17684	12136	10305	5307	994	20519	50093
38 NET S-T CAP GAIN LESS NET L-T LOSS	12003	*331	*260	*237	*284	*500	2272	*1015	*2133	*2871	119	1945	36
39 NET L-T CAP GAIN LESS NET S-T LOSS	644239	12484	20837	60197	72530	108572	160414	68070	55439	22863	26487	34077	2268
40 NET GAIN, NONCAPITAL ASSETS	174667	6563	5410	10273	15460	34733	55711	15005	12008	2872	10449	3492	2691
41 DIVIDENDS, DOMESTIC CORPORATIONS	61583	*272	*635	*2027	4536	7069	15412	4232	4682	7357	2942	1542	10878
42 DIVIDENDS, FOREIGN CORPORATIONS	9180	136	-	-	*-0	-	*809	*25	*5	4380	1152	1547	1126
43 OTHER RECEIPTS	1788783	48680	64652	158642	255089	350638	480375	141684	76938	66532	46761	33721	65071
44 TOTAL DEDUCTIONS	45872900	576877	1660302	2765254	4743262	6908141	12913436	3259250	3384588	2197917	1599508	938277	4926089
45 COST OF SALES AND OPERATIONS	29115965	309632	831556	1368505	2544101	4129982	8557767	2219238	2340835	1711329	1200196	549462	3353363
46 COMPENSATION OF OFFICERS	925825	6646	51647	126894	185610	197405	244416	34765	33885	8945	8739	12948	13925
47 REPAIRS	876417	6322	45045	96730	153329	179240	223319	42980	39687	13914	13130	8374	54348
48 BAD DEBTS	59030	*110	*222	*4483	6766	6762	24854	1363	4101	1579	3283	2501	3005
49 RENT PAID ON BUSINESS PROPERTY	1251817	16206	92455	148910	205667	274736	271253	42736	31202	12227	14093	15804	126529
50 TAXES PAID	1002790	13591	59253	89626	122798	163889	261059	55085	53675	23305	21035	25715	113758
51 INTEREST PAID	2613462	64030	48969	135467	317825	468663	845529	191399	179884	79854	75171	83563	123108
52 CONTRIBUTIONS OR GIFTS	17932	*228	*519	626	1385	1715	5117	1540	1749	460	1707	354	2531
53 AMORTIZATION	8567	24	224	848	358	733	929	1276	349	158	338	1197	2134
54 DEPRECIATION	2308651	47644	92769	213467	366718	482096	668630	115557	130005	50367	43593	30240	67567
55 DEPLETION	26726	*2498	*1051	*1581	3940	1037	4188	4057	1123	*1447	155	2649	2998
56 ADVERTISING	108108	1214	6896	4063	5323	8322	21748	4172	7738	2073	1598	2306	42656
57 PENSION, PROF SH, STOCK, ANNUITY	97289	467	*725	*4932	12689	13040	25941	5049	4457	6265	6066	2417	15240
58 EMPLOYEE BENEFIT PROGRAMS	152875	*1797	5199	9735	12591	19782	29462	12666	9702	5122	8940	8158	29721
59 NET LOSS, NONCAPITAL ASSETS	50420	2200	*6316	*3665	12065	11693	10277	1832	1655	*81	472	-	165
60 OTHER DEDUCTIONS	7257026	104269	417456	555722	792097	949047	1718949	525533	544540	280790	200993	192590	975040
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-41000	11259	-33827	35004	-39377	-18343	-122036	4296	-41375	13902	26019	-13723	137201
62 CONST TAXABLE INC FRM REL FRN CORPS.	*4472	-	-	-	-	-	*362	-	-	1439	36	-	2635
63 NET INCOME (LESS DEFICIT), TOTAL	-42130	11259	-33827	34776	-39671	-18775	-123215	3301	-42106	14624	25489	-13723	139738
64 NET INCOME,TOTAL	2108577	74965	107863	238735	278851	368472	481682	153083	102378	53384	55667	29715	163782
65 DEFICIT	2150707	63706	141690	203959	318522	387247	604897	149782	144484	38761	30178	43438	24044
66 NET INCOME (LESS DEFICIT), F 1120S	-145823	*6887	-12880	17066	-43541	-55487	-47545	12140	*-22462	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	327709	15177	18344	48833	52546	36606	60999	31701	28563	10371	9920	2127	12523
69 NET OPERATING LOSS DEDUCTION	294800	14941	*18267	47450	50131	31642	50389	29577	24887	*3614	9668	1871	12364
70 DIVIDENDS RECEIVED DEDUCTION	32909	*236	*78	*1382	2414	4965	10610	2124	3676	6758	252	256	158
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1291492	39006	38686	95495	151628	255683	296987	75466	70019	43456	46162	27614	151290
73 NET L-T CAP GN TAXED AT ALT RATES	91012	*603	-	*1344	*945	17191	21714	11658	13296	*5933	12761	3299	2268
74 INC TAX (BEFORE CRED), TOTAL	408491	13165	7774	18838	28906	61767	97204	31281	29027	18925	19879	12377	69348
75 REG AND ALTERNATIVE TAX	397668	12842	6925	18638	27740	59646	94709	29832	28678	18629	18858	12049	69121
76 TAX FRM RECOMP PRIOR YR INV CR	9088	*307	*849	*196	1006	2019	2320	661	282	107	924	192	226
77 ADDITIONAL TAX FOR TAX PREFS	1124	16	-	*4	*160	*102	*176	*176	*68	*189	96	136	2
78 FOREIGN TAX CREDIT	*1905	-	-	-	-	*21	-	-	*8	834	72	-	970
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	91061	*3737	1708	6648	11706	19771	27511	4483	4816	1995	2367	2155	4164
81 WORK INCENTIVE (WIN) CREDIT	*92	-	-	*23	*1	*30	-	*39	-	-	-	-	-
82 JOBS CREDIT	2916	*637	*188	-	*294	*217	*321	*256	*272	224	346	144	17
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1228	16	-	-	-	-	*29	*14	*91	19	166	28	865
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	332123	*23233	*15025	43969	28966	28577	69963	47830	15654	4340	5092	12439	37034
88 CORPORATION'S OWN STOCK	*17159	-	-	-	-	*847	-	-	*351	-	-	-	15961
89 INVEST CREDIT: COST OF PROPERTY	2127644	47369	75734	175448	286025	485216	667842	99653	106284	39751	33728	48190	62403
90 INVESTMENT QUALIFIED FOR CREDIT	1674096	42691	63019	111951	220485	369441	514071	79739	97070	37750	32807	46603	58470

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	25573	613	14620	4692	2347	1811	1307	110	48	18	7	**	-
2 TOTAL ASSETS	8419959	-	466873	777523	852945	1240843	2498757	698895	693694	649978	540451	**	-
3 CASH	687361	-	71367	109330	75717	122722	198444	36271	24728	35424	13359	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1282558	-	56808	69995	98708	184460	428789	162841	97087	106266	77604	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	22206	-	*328	*2276	*617	3271	8353	*1599	1345	*3329	1088	-	-
6 INVENTORIES	811661	-	17050	68476	47316	167003	224429	84213	88240	65531	49404	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	56333	-	-	*534	-	-	*6431	*224	*11612	22818	14715	**	-
8 OTHER CURRENT ASSETS	408774	-	10132	27143	44688	68921	122814	65179	43313	14179	12405	**	-
9 LOANS TO STOCKHOLDERS	178505	-	30734	37058	38135	17080	44528	*7013	*3916	41	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	34506	-	*67	*354	*2548	*7961	*6019	*6164	*11310	19	65	**	-
11 OTHER INVESTMENTS	563651	-	*16645	30857	18953	50476	233677	39651	74763	73184	25445	**	-
12 DEPRECIABLE ASSETS	5936312	-	520294	730460	822584	787797	1700309	385973	383407	283005	322466	**	-
13 LESS: ACCUMULATED DEPRECIATION	2875173	-	303381	393208	418718	387720	834997	162315	140936	110514	123383	**	-
14 DEPLETABLE ASSETS	271781	-	-	*130	*23559	-	*51519	-	16174	52048	128351	-	-
15 LESS: ACCUMULATED DEPLETION	48010	-	-	*36	*10111	-	*26433	-	2864	3223	5343	-	-
16 LAND	812399	-	*19297	87515	78618	162431	265962	53886	66612	54519	23559	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41989	-	8309	780	9069	8610	5443	*3056	5585	827	310	-	-
18 LESS: ACCUMULATED AMORTIZATION	12729	-	2271	327	1828	4582	1880	*444	1320	55	21	-	-
19 OTHER ASSETS	292243	-	22149	10717	24324	58956	82058	18781	13413	59240	2605	-	-
20 TOTAL LIABILITIES	8419959	-	466873	777523	852945	1240843	2498757	698895	693694	649978	540451	**	-
21 ACCOUNTS PAYABLE	795052	-	52785	54082	60118	90294	277251	67229	75845	98317	19133	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1392585	-	56425	96825	164557	224199	407097	167288	160999	88998	26197	**	-
23 OTHER CURRENT LIABILITIES	605068	-	27984	44261	44233	85397	147164	72763	50752	82953	49563	**	-
24 LOANS FROM STOCKHOLDERS	659851	-	136570	184332	63945	99839	100817	*20089	30260	23999	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2112537	-	120173	193151	255908	291961	665108	186619	182860	117141	99618	**	-
26 OTHER LIABILITIES	390537	-	17690	5810	24960	72891	133968	66580	27735	18184	22720	**	-
27 CAPITAL STOCK	861219	-	116268	116497	86358	126226	249527	48901	42278	71465	3700	**	-
28 PAID-IN OR CAPITAL SURPLUS	806394	-	33945	54450	43587	71600	212133	22633	46435	107978	213632	**	-
29 RETAINED EARNINGS, APPROPRIATED	142193	-	*729	*154	*637	*23926	91057	*17678	8012	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	760364	-	-94904	50272	120448	173129	248639	33683	75094	46929	107073	**	-
31 LESS: COST OF TREASURY STOCK	105843	-	*791	*22311	*11805	*18619	34003	*4567	*6576	5986	1186	**	-
32 TOTAL RECEIPTS	19525011	26636	2239076	3580153	1943639	4191780	4119991	973712	818462	817678	813883	**	-
33 BUSINESS RECEIPTS	18650920	*20705	2198169	3545656	1908890	3827910	3886195	925573	755472	774755	807595	**	-
34 INTEREST	108060	*1156	6214	9671	10358	16253	31500	6585	10119	14148	2058	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*247	*108	-	-	*76	-	13	-	47	3	-	-	-
36 RENTS	43651	*358	*1315	*7509	*970	4225	21154	1172	2749	*1947	2251	-	-
37 ROYALTIES	11765	*124	-	-	*350	*144	*10142	-	*1005	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	3967	-	-	-	-	*1894	*763	*997	*313	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	58041	*403	*1682	*4236	*4085	*9463	24939	*762	8096	*4072	302	**	-
40 NET GAIN, NONCAPITAL ASSETS	39147	*2823	*2395	*840	4777	11406	12226	484	2646	*976	573	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	15459	-	*102	*614	*302	*1482	1181	*8	2116	*9653	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*115	-	-	-	*115	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	593640	*958	29200	11628	13717	319003	131879	38130	35899	12123	1104	-	-
44 TOTAL DEDUCTIONS	19569104	46476	2277136	3554762	1972698	4190455	4119959	975434	828649	826619	776916	**	-
45 COST OF SALES AND OPERATIONS	14106414	*8798	1386660	2827070	1257630	3291248	2956798	718391	613651	643732	402436	**	-
46 COMPENSATION OF OFFICERS	445384	*1032	133446	79806	66633	49921	84350	12372	6782	6139	4903	**	-
47 REPAIRS	257003	*340	42629	45607	47472	37490	58037	10538	4995	4377	5516	**	-
48 BAD DEBTS	55024	*65	*9629	*6145	*1799	10687	14892	2098	1178	6876	1655	-	-
49 RENT PAID ON BUSINESS PROPERTY	176939	*3516	56390	24621	13425	29314	24235	7701	6752	3624	7361	**	-
50 TAXES PAID	296431	3043	53296	34443	37084	41573	72006	19306	10442	13369	11869	**	-
51 INTEREST PAID	435383	14378	22769	34816	62978	56032	116901	50422	34056	28179	14852	**	-
52 CONTRIBUTIONS OR GIFTS	2328	-	*46	358	298	307	768	174	61	*144	172	**	-
53 AMORTIZATION	4021	-	*121	*577	*158	*1601	392	*1	670	29	471	-	-
54 DEPRECIATION	583649	*5270	61763	88197	91159	83069	145965	33155	31478	22030	21563	**	-
55 DEPLETION	7268	53	*62	*36	*4	-	*2124	*163	46	3223	1557	-	-
56 ADVERTISING	73810	*67	7314	21928	4421	11839	10195	2556	1741	2807	10940	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	51643	-	*9156	*5542	*5403	*2656	16496	2394	2939	*2198	4857	**	-
58 EMPLOYEE BENEFIT PROGRAMS	72045	*374	8132	4345	5953	25942	16389	3206	3187	*815	3701	**	-
59 NET LOSS, NONCAPITAL ASSETS	20394	*3307	*6515	*325	*8717	*224	779	*113	106	*304	5	-	-
60 OTHER DEDUCTIONS	2981369	6235	479208	380944	369564	548550	599632	112843	110564	88772	285057	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-44092	-19840	-38060	25391	-29059	1326	32	-1722	-10187	-8941	36967	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS	51	-	-	-	-	-	-	-	-	-	51	**	-
63 NET INCOME (LESS DEFICIT), TOTAL	-44288	-19948	-38060	25391	-29134	1326	19	-1722	-10234	-8944	37018	**	-
64 NET INCOME,TOTAL	419902	*6188	48916	66449	44558	72654	92697	18074	9673	*11834	48859	**	-
65 DEFICIT	464190	26136	86976	41058	73692	71328	92678	19796	19907	*20778	11841	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-66792	*-6520	-33704	-1067	*-13937	1658	-10722	*18	-2481	-36	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49224	*6092	19306	*3488	*4170	*6678	5762	*775	1519	*1369	66	-	-
69 NET OPERATING LOSS DEDUCTION	46611	*6092	19306	*2966	*3913	*6472	*4882	*770	1305	840	66	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2613	-	-	*522	*256	*207	881	*4	213	*529	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	312953	96	17244	46870	39539	51205	75551	14653	8205	*10796	48793	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	17193	-	-	*359	*2791	*4116	*6320	32	3453	8	114	**	-
74 INC TAX (BEFORE CRED), TOTAL	94180	63	2811	8937	8179	14228	23641	5954	2988	*4898	22480	**	-
75 REG AND ALTERNATIVE TAX	92560	44	2810	8622	7962	13867	23226	5941	2891	*4832	22365	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	1459	-	*1	*316	*218	*361	331	*12	40	*66	115	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*142	-	-	-	-	-	*84	*1	57	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	27433	-	*787	3233	4410	3310	8720	1733	693	*1851	2696	**	-
81 WORK INCENTIVE (WIN) CREDIT	*464	-	-	-	-	*444	*20	-	-	1	-	-	-
82 JOBS CREDIT	1400	-	-	*134	*350	*457	*359	*55	7	38	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*743	-	-	-	-	-	*675	8	-	7	53	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*7	-	-	-	-	-	-	*7	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	76947	-	*7927	*20185	*1591	*23483	14672	*288	*1992	216	6592	**	-
88 CORPORATION'S OWN STOCK	*1899	-	-	-	-	-	*1356	224	319	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	608041	*5968	44913	95105	97624	66108	142445	34723	56656	27504	36994	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	495540	*4816	21470	81107	78718	50937	128703	32418	42745	26672	27953	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	36676	2882	14245	5167	4226	3686	4569	748	600	267	126	80	79
2	TOTAL ASSETS	192380473	-	501408	848971	1528709	2576956	10059565	5147544	9333237	9222755	11043198	12611816	129506316
3	CASH	5811313	-	111936	126447	194708	252103	962751	500996	667791	507334	526911	297726	1662611
4	NOTES AND ACCOUNTS RECEIVABLE	29143349	-	76773	143235	279467	461639	1559422	877798	1476789	1495695	1249359	1628534	19894637
5	LESS: ALLOWANCE FOR BAD DEBTS	329149	-	*12332	-	*4491	3037	26022	19785	39714	45622	20233	24013	133901
6	INVENTORIES	8852449	-	*16191	35447	76900	97009	321454	153554	356158	361722	556758	609354	6267900
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	988003	-	*5	*87	*7735	*1102	82733	*29491	70560	113379	176394	105707	400809
8	OTHER CURRENT ASSETS	8080059	-	31538	54195	90849	138381	584836	220565	510268	542303	627979	982236	4296909
9	LOANS TO STOCKHOLDERS	1805657	-	32988	32473	80803	89605	210301	63193	80548	54971	38530	23810	1098436
10	MORTGAGE AND REAL ESTATE LOANS	852791	-	*6	-	*24546	*12253	40729	12516	37326	10919	22240	12944	679311
11	OTHER INVESTMENTS	53424024	-	44668	93797	66326	262833	867934	487186	1064467	1099927	1223859	1434039	46778987
12	DEPRECIABLE ASSETS	86320409	-	2129745	603403	954143	1931102	6691676	2972924	4902683	4830514	6675121	6331244	48297854
13	LESS: ACCUMULATED DEPRECIATION	32325073	-	1967654	321449	464986	1020314	3143406	1318557	2111870	2007395	2307464	2258122	15403857
14	DEPLETABLE ASSETS	22310913	-	*25663	59186	145367	217526	1213303	994100	1821686	1936683	2052761	3127943	10716695
15	LESS: ACCUMULATED DEPLETION	6608942	-	*6585	12018	21811	56981	266297	194346	441704	557663	612162	927943	3511432
16	LAND	2454852	-	*8980	11448	51783	84739	325599	119592	227770	222560	151729	178113	1072538
17	INTANGIBLE ASSETS (AMORTIZABLE)	6536300	-	3980	7924	3805	11812	54514	61632	198240	336641	189209	344820	5323723
18	LESS: ACCUMULATED AMORTIZATION	2266197	-	1427	2552	527	3690	14353	11789	53580	102051	59345	100300	1916582
19	OTHER ASSETS	7329716	-	6934	17348	44091	100874	594390	198474	565816	422837	551553	845722	3981676
20	TOTAL LIABILITIES	192380473	-	501408	848971	1528709	2576956	10059565	5147544	9333237	9222755	11043198	12611816	129506316
21	ACCOUNTS PAYABLE	21526655	-	90548	131272	247116	357015	1433101	691928	1184153	1056186	909209	1279291	14146836
22	MORT, NOTES, AND BONDS UNDER 1 YR.	12456470	-	137797	130340	290216	414624	1506778	725660	992035	924059	694435	1029309	5611216
23	OTHER CURRENT LIABILITIES	10106813	-	33746	65435	117261	165452	615366	414162	610438	722131	618417	894450	5849955
24	LOANS FROM STOCKHOLDERS	5811576	-	412748	142097	204611	281312	990894	369144	672283	332609	247857	292043	1865979
25	MORT, NOTES, BONDS, 1 YR OR MORE	48020816	-	162866	171502	397501	727856	2214289	1017906	2331738	2595964	3466478	3575602	31359115
26	OTHER LIABILITIES	14581669	-	44715	18729	44737	87362	449415	240247	526573	604762	954075	1173137	10437917
27	CAPITAL STOCK	8953599	-	135650	132001	88003	174414	900693	356863	791414	473143	516371	731898	4653149
28	PAID-IN OR CAPITAL SURPLUS	39306583	-	246086	185982	170958	253906	1029611	735308	985362	1144025	1885247	2092452	30577646
29	RETAINED EARNINGS, APPROPRIATED	637543	-	*5811	*732	*21356	*30233	91830	82763	79889	*42800	106953	69420	105755
30	RETAINED EARNINGS, UNAPPROPRIATED	32274779	-	-764170	-121171	-19051	116393	1038251	605089	1243883	1425680	1738013	1648821	25363041
31	LESS: COST OF TREASURY STOCK	1296030	-	*4388	*7947	33998	31613	210663	91527	84531	98607	93857	174607	464292
32	TOTAL RECEIPTS	203098557	1922783	2224383	1695501	1812900	3858909	10619798	4085836	6457230	6424871	5888038	6648576	151459732
33	BUSINESS RECEIPTS	191152749	1538227	2093670	1590712	1606713	3521078	9791976	3654992	5689469	5677895	5128198	5999707	144860112
34	INTEREST	2670886	51244	8583	17261	17925	41419	150862	90495	158940	158709	295732	179624	1500093
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	24330	*89	*250	*14	*3992	*75	*1315	*1391	7780	5346	2380	538	1160
36	RENTS	586137	4265	*14068	*7169	38016	39839	62288	20178	49186	29976	39523	36555	245074
37	ROYALTIES	1564252	2797	*17372	*25083	*10741	77381	51808	42099	49952	58304	43242	17348	1168126
38	NET S-T CAP GAIN LESS NET L-T LOSS	63017	*16	138	*327	*928	*23864	6104	*371	3975	3546	4514	3338	15897
39	NET L-T CAP GAIN LESS NET S-T LOSS	1346548	28473	*2429	17161	10734	24077	121027	65138	160513	100231	91170	109026	616569
40	NET GAIN, NONCAPITAL ASSETS	746199	173307	*19149	*8267	10422	8834	72832	40789	75443	29236	45282	58622	204017
41	DIVIDENDS, DOMESTIC CORPORATIONS	392367	7238	*132	*11	*9587	*1843	14805	8136	9174	37449	25939	23218	254833
42	DIVIDENDS, FOREIGN CORPORATIONS	663053	619	-	-	*29	-	*113	*90	2290	*348	70407	35281	553876
43	OTHER RECEIPTS	3889019	116508	68592	29496	103814	120501	346669	162156	250508	323831	141651	185318	2039975
44	TOTAL DEDUCTIONS	203045736	1955649	2350646	1755381	1917613	3938522	11052221	4336077	6905777	6731826	6223281	7263692	148615051
45	COST OF SALES AND OPERATIONS	151521066	842632	909017	766682	790201	1905899	5507895	2070105	3612896	3521007	2954269	3692618	124947846
46	COMPENSATION OF OFFICERS	1623918	20906	100716	98455	114112	216544	370777	124436	126706	98532	56831	70604	225298
47	REPAIRS	1032270	15428	61909	39380	42764	87767	200800	63337	92117	51539	30788	40051	306390
48	BAD DEBTS	553937	7799	*5943	*1861	5849	17379	74918	45757	53072	52393	31382	41145	216438
49	RENT PAID ON BUSINESS PROPERTY	1245032	34458	38395	53492	22553	73302	133414	52374	62195	58838	75380	101659	538974
50	TAXES PAID	4267442	92751	71682	73303	82534	123157	332208	154082	225930	270996	221629	348017	2271155
51	INTEREST PAID	7623777	116813	46591	46527	72426	148842	493666	254016	449217	488308	643100	750462	4113809
52	CONTRIBUTIONS OR GIFTS	48346	380	*432	1442	604	991	6493	1787	3438	5956	3781	2536	20503
53	AMORTIZATION	41540	1416	882	*167	561	475	2461	4059	3151	735	1753	5324	20555
54	DEPRECIATION	7306899	152860	71456	96049	118325	267184	831662	346205	517867	529693	425065	553229	3397304
55	DEPLETION	1862192	33465	18466	13731	23260	46539	151213	94010	169220	192190	192104	169590	758406
56	ADVERTISING	175042	6453	7055	8619	3909	7648	23811	7630	12536	7409	23641	13732	52598
57	PENSION, PROF SH, STOCK, ANNUITY	863489	11020	*327	*474	30711	14920	49525	17032	21762	21355	28331	36542	631490
58	EMPLOYEE BENEFIT PROGRAMS	786541	36492	*9651	13729	6409	11812	50388	13769	31903	51220	67398	61882	431887
59	NET LOSS, NONCAPITAL ASSETS	180333	10170	10990	*7856	7776	3248	30927	12931	18077	8637	2229	7691	59801
60	OTHER DEDUCTIONS	23913912	572605	997134	533613	595618	1012814	2792066	1074545	1505690	1373018	1465600	1368612	10622598
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	52822	-32866	-126262	-59879	-104713	-79613	-432423	-250241	-448547	-306955	-335243	-615117	2844681
62	CONST TAXABLE INC FRM REL FRN CORPS.	515087	364	-	-	-	-	-	*2918	87	*10044	64239	12009	425425
63	NET INCOME (LESS DEFICIT), TOTAL	543578	-32591	-126513	-59893	-108705	-79688	-433738	-248714	-456240	-302258	-273383	-603645	3268945
64	NET INCOME,TOTAL	8429100	320844	135082	98484	100389	210761	558284	253558	407851	439690	443875	450889	5009395
65	DEFICIT	7885522	353435	261595	158377	209094	290448	992022	502272	864091	741947	717258	1054534	1740450
66	NET INCOME (LESS DEFICIT), F 1120S	-149693	*-41322	-42275	-4273	-47843	21639	-88513	-4541	56295	*1140	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	848266	36640	*21840	*8040	33630	28711	95552	37155	44846	71331	65932	24883	379706
69	NET OPERATING LOSS DEDUCTION	580779	36453	*21728	*8031	25480	27018	85202	30969	36906	39859	45883	7745	215505
70	DIVIDENDS RECEIVED DEDUCTION	267485	*185	*112	*10	*8149	*1693	10350	6186	7941	31472	20050	17138	164200
71	PUBLIC UTILITY DIV PAID DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	7319683	283728	89105	59967	62356	118169	375976	164600	287894	356636	379268	431581	4710503
73	NET L-T CAP GN TAXED AT ALT RATES	319580	*2095	-	*886	*492	-	29790	15305	63995	20219	17893	64810	104093
74	INC TAX (BEFORE CRED), TOTAL	3330610	139846	20330	16186	17478	38760	154919	74826	129789	168367	183121	198094	2188894
75	REG AND ALTERNATIVE TAX	3203406	128490	18968	15293	14585	35933	140240	69697	116722	158925	170542	186409	2147602
76	TAX FRM RECOMP PRIOR YR INV CR	45429	10449	*1362	*733	986	427	4942	1249	3186	1663	2251	4243	13937
77	ADDITIONAL TAX FOR TAX PREFS	81151	*538	-	*161	*1908	2400	9736	3649	9857	7779	10328	7442	27355
78	FOREIGN TAX CREDIT	1848192	3992	-	-	*3	-	*12	*2918	*13487	8054	97029	78895	1643801
79	U.S. POSSESSIONS TAX CREDIT	1079	-	-	-	-	-	1079	-	-	-	-	-	-
80	INVESTMENT CREDIT	425824	6503	4523	2377	6083	8394	41009	13006	22704	21526	14602	53125	231971
81	WORK INCENTIVE (WIN) CREDIT	*99	-	-	-	-	-	*45	*38	2	-	-	14	-
82	JOBS CREDIT	2406	-	*541	-	-	-	*1154	*423	*46	47	103	1	90
83	NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	8437	1021	-	-	-	-	*250	*37	40	*88	168	69	6765
86	EMPLOYEE STOCK OWNERSHIP CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	3926230	*198529	*79885	*106080	17150	43499	81719	51655	124936	198417	276564	73773	2674023
88	CORPORATION'S OWN STOCK	64348	-	-	-	*95	-	*16991	-	114	5369	5012	30795	5973
89	INVEST CREDIT: COST OF PROPERTY	9422660	204595	90686	112062	157702	301228	1003785	428857	674170	604633	597393	709418	4538131
90	INVESTMENT QUALIFIED FOR CREDIT	8949343	208623	79377	87450	128990	246070	813265	343356	639076	562853	605238	713785	4521259

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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

			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	1748	261	*1101	*62	*44	*114	91	*20	21	12	10	4	7
2	TOTAL ASSETS	11231821	-	*18330	*8413	*19763	*84992	208162	*125653	493744	382651	961258	1166270	7762584
3	CASH	194490	-	*4939	-	*406	*3792	21249	*400	20553	11977	23917	56796	50460
4	NOTES AND ACCOUNTS RECEIVABLE	658515	-	*608	-	5	-	*4262	*1809	19114	58480	55365	83085	435786
5	LESS: ALLOWANCE FOR BAD DEBTS	8543	-	276	-	-	-	*111	-	45	*1213	2125	605	4167
6	INVENTORIES	950975	-	-	-	-	-	*1647	*1605	*10408	*13099	29580	122195	772441
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*30057	-	-	-	-	-	*76	-	-	-	24992	455	4535
8	OTHER CURRENT ASSETS	742183	-	20	-	*5648	*37106	*22956	*3474	49000	8151	37637	193976	384216
9	LOANS TO STOCKHOLDERS	*31128	-	20	-	-	-	*3399	5600	13732	100	-	2	8275
10	MORTGAGE AND REAL ESTATE LOANS	10303	-	-	-	-	-	-	-	559	24	2500	5483	1737
11	OTHER INVESTMENTS	3641032	-	*26	*6404	-	*188	*66406	*3239	*59644	*114715	346206	96775	2947430
12	DEPRECIABLE ASSETS	7762403	-	*1711834	-	*1183	*35474	44154	*39218	353728	150748	339067	652687	4434310
13	LESS: ACCUMULATED DEPRECIATION	4234145	-	*1707979	-	*258	*14879	20272	*2518	190477	46428	56009	326515	1868811
14	DEPLETABLE ASSETS	885148	-	*4336	-	*12768	*22046	*47608	*45598	*20625	39000	82362	204034	406772
15	LESS: ACCUMULATED DEPLETION	211622	-	-	-	-	-	*20424	*831	451	3369	14436	63222	108888
16	LAND	70978	-	*1015	-	-	*530	*10414	*1755	*9959	*2767	5005	8075	31457
17	INTANGIBLE ASSETS (AMORTIZABLE)	76534	-	*1592	-	*15	*315	*124	*433	5602	*15748	1232	40799	10676
18	LESS: ACCUMULATED AMORTIZATION	8608	-	*315	-	*2	*74	*44	*251	2871	*904	1189	748	2209
19	OTHER ASSETS	640993	-	*2510	*2009	-	*494	*26718	*26124	124664	*19757	87153	92999	258566
20	TOTAL LIABILITIES	11231821	-	*18330	*8413	*19763	*84992	208162	*125653	493744	382651	961258	1166270	7762584
21	ACCOUNTS PAYABLE	491680	-	*18572	*874	626	*7240	*4127	*3293	13143	17684	35137	46000	344983
22	MORT, NOTES, AND BONDS UNDER 1 YR.	670573	-	601	-	133	*343	*12320	*22918	21195	*42976	112644	166225	291220
23	OTHER CURRENT LIABILITIES	507243	-	*722	*155	32	*267	*5109	*4343	45587	30506	37967	136466	246091
24	LOANS FROM STOCKHOLDERS	942677	-	*212221	-	*7021	*630	*72	*16782	*105984	43	23351	38185	538389
25	MORT, NOTES, BONDS, 1 YR OR MORE	2522087	-	*9999	-	*14655	*23589	*42614	*17298	92484	98638	208391	199968	1814450
26	OTHER LIABILITIES	995475	-	*3683	-	474	-	*24300	1836	42571	*105853	71189	150041	595529
27	CAPITAL STOCK	777856	-	*19614	*9090	*973	*27674	113417	*40777	76372	9852	40587	44791	394708
28	PAID-IN OR CAPITAL SURPLUS	2435941	-	*90245	-	*-116	*10973	*29658	*48486	65527	*83059	553412	193075	1361622
29	RETAINED EARNINGS, APPROPRIATED	119400	-	-	-	-	-	-	-	-	-	-	43201	76200
30	RETAINED EARNINGS, UNAPPROPRIATED	1847258	-	*-337201	*-1705	*-4035	*14624	-8278	*-30079	33203	*6978	-116181	179217	2110716
31	LESS: COST OF TREASURY STOCK	78370	-	*126	-	-	*348	*15176	-	2321	12938	5238	30897	11325
32	TOTAL RECEIPTS	4711144	*15540	*14135	-	89	*160230	51450	*58185	254990	161476	258104	827010	2909933
33	BUSINESS RECEIPTS	4335516	12246	*1110	-	1	*157520	*20436	*15344	248519	*150762	228155	804602	2696821
34	INTEREST	124873	320	*949	-	-0	*2429	*3567	*112	3716	3420	15140	17715	77505
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	87	-	-	-	-	-	-	-	-	-	82	-	5
36	RENTS	9347	2	*10	-	-	*162	*4694	*2	227	*605	271	594	2780
37	ROYALTIES	17164	-	*10290	-	-	*99	-	-	13	103	3114	338	3208
38	NET S-T CAP GAIN LESS NET L-T LOSS	2128	-	-	-	88	-	-	-	50	-	16	-	1974
39	NET L-T CAP GAIN LESS NET S-T LOSS	90169	6	*1656	-	-	-	*11773	*30742	71	225	143	15	45537
40	NET GAIN, NONCAPITAL ASSETS	8067	-	*72	-	-	-	*970	*5283	*181	*547	3	408	601
41	DIVIDENDS, DOMESTIC CORPORATIONS	40166	2	-	-	-	-	*2858	17	-0	-	292	1416	35581
42	DIVIDENDS, FOREIGN CORPORATIONS	13995	-	-	-	-	-	*5	-	364	319	-0	354	12952
43	OTHER RECEIPTS	69634	*2963	*48	-	-0	*20	*7147	*6685	1849	*5496	10889	1569	32967
44	TOTAL DEDUCTIONS	5503344	38314	*28334	*70	*9101	*160700	58800	*56348	263769	184066	305576	967895	3430370
45	COST OF SALES AND OPERATIONS	3109556	13615	*924	-	138	*138623	*22654	*15457	166847	*121498	171922	454574	2003304
46	COMPENSATION OF OFFICERS	38430	*246	*1054	-	-	*3713	*2599	*778	*2559	*4375	2698	4187	16223
47	REPAIRS	45293	66	*4	-	*416	*442	*22	-	*5215	*896	2534	1055	34643
48	BAD DEBTS	17829	4	10	-	-	-	*83	-	*254	*847	1134	687	14810
49	RENT PAID ON BUSINESS PROPERTY	56766	*77	*658	-	*231	*3422	*1005	*68	*848	*1577	3677	2098	43104
50	TAXES PAID	291639	464	*5952	-	41	*698	*2278	*61	4731	*2940	5014	124894	144567
51	INTEREST PAID	449278	*494	*3637	-	2019	*1269	*2472	*14970	13571	*9652	25213	94109	281873
52	CONTRIBUTIONS OR GIFTS	*70	-	-	-	-	-	*1	-	35	-0	33	-	-
53	AMORTIZATION	2140	-	*306	-	-	*60	*33	*157	559	*75	48	106	796
54	DEPRECIATION	437903	*744	*1010	-	*217	*3657	*1278	*2140	13901	6992	10826	100163	296976
55	DEPLETION	136969	380	*1544	-	-	-	*51	-	*13653	3175	5689	57077	55402
56	ADVERTISING	3773	-	*38	-	-	*568	*83	-0	*98	*245	614	468	1657
57	PENSION, PROF SH, STOCK, ANNUITY	54544	46	-	-	-	-	-	-	*1169	357	1827	5138	46008
58	EMPLOYEE BENEFIT PROGRAMS	42139	90	*74	-	-	-	*27	-	*1398	*224	1322	9926	29078
59	NET LOSS, NONCAPITAL ASSETS	4811	489	2734	-	-	-	-	*26	48	338	110	887	179
60	OTHER DEDUCTIONS	812202	21598	*10391	*70	*6039	*8247	26213	*22692	38884	30876	72915	112527	461750
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-792199	-22773	*-14198	*-70	*-9012	*-469	-7349	*1837	-8779	-22591	-47472	-140885	-520437
62	CONST TAXABLE INC FRM REL FRN CORPS.	6858	-	-	-	-	-	-	-	81	219	-	**	6558
63	NET INCOME (LESS DEFICIT), TOTAL	-785428	-22773	*-14198	*-70	*-9012	*-469	-7349	*1837	-8699	-22371	-47553	-140885	-513884
64	NET INCOME,TOTAL	103016	*262	*7141	-	-	*1147	*11228	21442	*13163	16	9124	39493	-
65	DEFICIT	888444	23035	*21339	*70	*9012	*1616	*18578	*19605	21861	*22387	56677	180378	513884
66	NET INCOME (LESS DEFICIT), F 1120S	*-2136	-	*-2136	-	-	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	71312	*252	-	-	-	-	*8786	21442	-0	-	6377	4285	30170
69	NET OPERATING LOSS DEDUCTION	*38474	*251	-	-	-	-	6353	21427	-	-	6157	4285	-
70	DIVIDENDS RECEIVED DEDUCTION	32838	1	-	-	-	-	*2433	15	-0	-	219	-	30170
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	61931	10	*7141	-	-	*1147	*2442	-	*13163	16	2805	35208	-
73	NET L-T CAP GN TAXED AT ALT RATES	*2112	-	-	-	-	-	*2064	-	48	-	1	-	-
74	INC TAX (BEFORE CRED), TOTAL	31291	50	*1258	-	-	*216	*647	-	*6427	3	1474	17677	3541
75	REG AND ALTERNATIVE TAX	25469	1	*1258	-	-	*191	*643	-	*5927	3	1270	16176	-
76	TAX FRM RECOMP PRIOR YR INV CR	245	-0	-	-	-	*25	-	-	-	-	9	113	98
77	ADDITIONAL TAX FOR TAX PREFS	5578	48	-	-	-	-	*3	-	500	-	195	1387	3444
78	FOREIGN TAX CREDIT	*20972	-	-	-	-	-	*1	-	4792	-	4	16176	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	*522	1	-	-	-	*133	-	-	336	1	51	-	-
81	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	173981	-	-	-	-	-	-	-	8088	669	1525	20145	143554
88	CORPORATION'S OWN STOCK	2092	-	-	-	-	-	-	-	-	-	2092	-	-
89	INVEST CREDIT: COST OF PROPERTY	243313	*4612	*209	-	*744	*1963	*4090	*6397	6790	9267	14517	15027	179697
90	INVESTMENT QUALIFIED FOR CREDIT	241726	*4596	-	-	*558	*1362	*3912	*6690	6556	8998	14374	14860	179821

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1010
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	145	*4	*96	-	-	*29	*9	-	4	-	**	**	3
2 TOTAL ASSETS	3238494	-	*6145	-	-	*24367	*30617	-	256604	-	**	**	2920762
3 CASH	*21398	-	*4510	-	-	*1	*4272	-	689	-	-	**	11926
4 NOTES AND ACCOUNTS RECEIVABLE	*185899	-	*331	-	-	-	*3769	-	2180	-	**	-	179620
5 LESS: ALLOWANCE FOR BAD DEBTS	*960	-	-	-	-	-	*111	-	-	-	-	-	849
6 INVENTORIES	*311159	-	-	-	-	-	*905	-	6727	-	**	-	303526
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4018	-	-	-	-	-	-	-	-	-	-	-	4018
8 OTHER CURRENT ASSETS	*117468	-	-	-	-	*24366	*235	-	16087	-	**	**	76760
9 LOANS TO STOCKHOLDERS	*15454	-	-	-	-	-	*1722	-	13732	-	-	**	-
10 MORTGAGE AND REAL ESTATE LOANS	1737	-	-	-	-	-	-	-	-	-	-	-	1737
11 OTHER INVESTMENTS	1052369	-	-	-	-	-	-	-	787	-	-	-	1051582
12 DEPRECIABLE ASSETS	4121742	-	*1704635	-	-	*7452	*26672	-	270032	-	**	**	2112952
13 LESS: ACCUMULATED DEPRECIATION	2891346	-	*1704347	-	-	*7452	*13923	-	150323	-	**	**	1015302
14 DEPLETABLE ASSETS	51934	-	-	-	-	-	-	-	14577	-	**	-	37357
15 LESS: ACCUMULATED DEPLETION	16200	-	-	-	-	-	-	-	200	-	**	-	16000
16 LAND	*8904	-	*1015	-	-	-	*2500	-	388	-	**	-	5002
17 INTANGIBLE ASSETS (AMORTIZABLE)	*10095	-	-	-	-	-	*1	-	4993	-	**	-	5101
18 LESS: ACCUMULATED AMORTIZATION	*4739	-	-	-	-	-	*1	-	2856	-	**	-	1882
19 OTHER ASSETS	*249562	-	-	-	-	-	*4577	-	79791	-	**	**	165195
20 TOTAL LIABILITIES	3238494	-	*6145	-	-	*24367	*30617	-	256604	-	**	**	2920762
21 ACCOUNTS PAYABLE	*205852	-	*5062	-	-	-	*87	-	3190	-	**	**	197512
22 MORT, NOTES, AND BONDS UNDER 1 YR	*152576	-	-	-	-	-	*5186	-	14114	-	**	**	133275
23 OTHER CURRENT LIABILITIES	121104	-	*722	-	-	*1	*45	-	18718	-	**	**	101618
24 LOANS FROM STOCKHOLDERS	98002	-	-	-	-	-	-	-	95610	-	**	**	2392
25 MORT, NOTES, BONDS, 1 YR OR MORE	*947238	-	-	-	-	*17299	*4787	-	76622	-	**	**	848530
26 OTHER LIABILITIES	*167450	-	*3683	-	-	-	*16570	-	9675	-	-	-	137522
27 CAPITAL STOCK	265974	-	*5773	-	-	*7350	*9	-	7442	-	**	**	245400
28 PAID-IN OR CAPITAL SURPLUS	*520243	-	*23691	-	-	-	*3564	-	3224	-	-	-	489763
29 RETAINED EARNINGS, APPROPRIATED	76200	-	-	-	-	-	-	-	-	-	-	-	76200
30 RETAINED EARNINGS, UNAPPROPRIATED	*692095	-	*-32786	-	-	-	*369	-	28008	-	**	**	696504
31 LESS: COST OF TREASURY STOCK	*8240	-	-	-	-	*284	-	-	-	-	-	-	7956
32 TOTAL RECEIPTS	1326015	*10	*1074	-	-	-	*25900	-	149535	-	**	**	1149496
33 BUSINESS RECEIPTS	*1202619	-	-	-	-	-	*19122	-	147933	-	**	**	1035564
34 INTEREST	*27789	-	*944	-	-	-	*446	-	544	-	-	**	25855
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5	-	-	-	-	-	-	-	-	-	-	-	5
36 RENTS	*1977	-	*10	-	-	-	-	-	-	-	-	-	1968
37 ROYALTIES	1948	-	-	-	-	-	-	-	-	-	-	-	1948
38 NET S-T CAP GAIN LESS NET L-T LOSS	1974	-	-	-	-	-	-	-	-	-	-	-	1974
39 NET L-T CAP GAIN LESS NET S-T LOSS	42721	-	-	-	-	-	-	-	-	-	-	-	42721
40 NET GAIN, NONCAPITAL ASSETS	*538	-	*72	-	-	-	-	-	1	-	-	-	465
41 DIVIDENDS, DOMESTIC CORPORATIONS	18640	-	-	-	-	-	-	-	-	-	-	-	18640
42 DIVIDENDS, FOREIGN CORPORATIONS	7052	-	-	-	-	-	-	-	364	-	-	**	6687
43 OTHER RECEIPTS	*20751	*10	*48	-	-	-	*6333	-	692	-	-	**	13668
44 TOTAL DEDUCTIONS	1540964	-	*9475	-	-	*2	*26146	-	143242	-	**	**	1362100
45 COST OF SALES AND OPERATIONS	*914629	-	-	-	-	-	*22465	-	109106	-	**	**	783057
46 COMPENSATION OF OFFICERS	*6369	-	-	-	-	-	*907	-	-	-	-	-	5461
47 REPAIRS	*23232	-	-	-	-	*-0	-	-	2714	-	**	-	20517
48 BAD DEBTS	*9216	-	-	-	-	-	*74	-	-	-	-	-	9142
49 RENT PAID ON BUSINESS PROPERTY	*29739	-	*19	-	-	-	-	-	133	-	**	-	29587
50 TAXES PAID	*57178	-	*5053	-	-	*1	*256	-	1548	-	**	**	50320
51 INTEREST PAID	*69631	-	-	-	-	-	*1481	-	8487	-	**	**	59663
52 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
53 AMORTIZATION	1258	-	-	-	-	-	-	-	559	-	-	**	700
54 DEPRECIATION	118329	-	-	-	-	-	-	-	6646	-	**	**	111683
55 DEPLETION	22185	-	-	-	-	-	-	-	9576	-	**	**	12610
56 ADVERTISING	*112	-	-	-	-	-	*1	-	-	-	-	-	111
57 PENSION, PROF SH, STOCK, ANNUITY	23111	-	-	-	-	-	-	-	-	-	-	-	23111
58 EMPLOYEE BENEFIT PROGRAMS	*5176	-	*74	-	-	-	-	-	1	-	**	-	5101
59 NET LOSS, NONCAPITAL ASSETS	191	-	-	-	-	-	-	-	12	-	**	-	179
60 OTHER DEDUCTIONS	260609	-	*4329	-	-	*-0	*962	-	4460	-	**	**	250858
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-214950	*10	*-8400	-	-	*-2	*-246	-	6293	-	**	**	-212604
62 CONST TAXABLE INC FRM REL FRN CORPS	3443	-	-	-	-	-	-	-	81	-	-	**	3363
63 NET INCOME (LESS DEFICIT), TOTAL	-211512	*10	*-8400	-	-	*-2	*-246	-	6373	-	**	**	-209247
64 NET INCOME,TOTAL	*10517	*10	-	-	-	-	-	-	10508	-	-	**	-
65 DEFICIT	*222029	-	*8400	-	-	*2	*246	-	4134	-	**	-	209247
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*15853	*10	-	-	-	-	-	-	-	-	-	-	15844
69 NET OPERATING LOSS DEDUCTION	*10	*10	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	15844	-	-	-	-	-	-	-	-	-	-	-	15844
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	10508	-	-	-	-	-	-	-	10508	-	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	4862	-	-	-	-	-	-	-	4792	-	-	**	70
75 REG AND ALTERNATIVE TAX	4792	-	-	-	-	-	-	-	4792	-	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	9	-	-	-	-	-	-	-	-	-	-	-	9
77 ADDITIONAL TAX FOR TAX PREFS	61	-	-	-	-	-	-	-	-	-	-	-	61
78 FOREIGN TAX CREDIT	4792	-	-	-	-	-	-	-	4792	-	-	**	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	94908	-	-	-	-	-	-	-	7953	-	-	-	86955
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	*33911	-	-	-	-	-	*1111	-	285	-	**	-	32515
90 INVESTMENT QUALIFIED FOR CREDIT	*34229	-	-	-	-	-	*1047	-	265	-	**	-	32917

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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, AND SILVER ORES

MINOR INDUSTRY 1070
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1367	*241	*970	**	*44	**	*70	*16	*8	*7	6	**	4
2 TOTAL ASSETS	6154076	-	*9760	**	*19763	**	*161536	*105906	*119447	*226381	669461	**	4841822
3 CASH	74600	-	*427	**	*406	-	*14979	*271	*7147	*5676	7160	**	38534
4 NOTES AND ACCOUNTS RECEIVABLE	346327	-	276	**	5	**	*415	*1419	1418	*37672	48956	**	256166
5 LESS: ALLOWANCE FOR BAD DEBTS	5187	-	276	**	-	-	-	-	-	-	1592	-	3318
6 INVENTORIES	492696	-	-	-	-	-	*270	*1597	1809	1759	18346	**	468915
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25585	-	-	-	-	-	*76	-	-	-	24992	-	517
8 OTHER CURRENT ASSETS	392004	-	20	**	*5648	**	*22710	*3449	15989	*4017	32736	**	307436
9 LOANS TO STOCKHOLDERS	*10072	-	20	**	-	-	*1677	-	-	100	-	-	8275
10 MORTGAGE AND REAL ESTATE LOANS	24	-	-	-	-	-	-	-	-	24	-	-	-
11 OTHER INVESTMENTS	2372428	-	*26	-	-	-	*54859	*1239	54485	*77800	288171	**	1895848
12 DEPRECIABLE ASSETS	2651540	-	*7199	**	*1183	**	*17294	*36949	*17142	*72734	177682	**	2321358
13 LESS: ACCUMULATED DEPRECIATION	924191	-	*3632	**	*258	**	*6271	*2285	*8842	*12729	36665	**	853509
14 DEPLETABLE ASSETS	511639	-	*4336	-	*12768	**	*47608	*36931	3730	7276	29575	**	369415
15 LESS: ACCUMULATED DEPLETION	122055	-	-	-	-	-	*20424	*142	251	685	7664	**	92888
16 LAND	44620	-	-	-	-	-	*7915	*173	5555	798	3724	**	26455
17 INTANGIBLE ASSETS (AMORTIZABLE)	25013	-	*1592	-	*15	-	56	*430	581	15532	1232	**	5575
18 LESS: ACCUMULATED AMORTIZATION	2895	-	*315	-	*2	-	22	*250	10	780	1189	**	327
19 OTHER ASSETS	261855	-	*87	**	-	-	*20395	*26124	*20694	17186	83998	**	93371
20 TOTAL LIABILITIES	6154076	-	*9760	**	*19763	**	*161536	*105906	*119447	*226381	669461	**	4841822
21 ACCOUNTS PAYABLE	184054	-	*2093	**	626	**	*3488	*1965	*2179	*7798	18434	**	147471
22 MORT, NOTES, AND BONDS UNDER 1 YR	223731	-	601	**	133	**	*7134	*6630	957	*17544	32787	**	157945
23 OTHER CURRENT LIABILITIES	199238	-	-	-	32	**	*5063	*4233	8738	*5774	30925	**	144474
24 LOANS FROM STOCKHOLDERS	783990	-	*212221	**	*7021	-	*72	*16782	963	43	10891	**	535997
25 MORT, NOTES, BONDS, 1 YR OR MORE	1163782	-	*1285	-	*14655	**	*37828	*9363	3106	*43784	87842	**	965920
26 OTHER LIABILITIES	611472	-	-	-	474	**	*7730	-	22844	*99342	23075	**	458006
27 CAPITAL STOCK	356956	-	*13076	**	*973	**	*101257	*33362	*35072	*927	22981	**	149308
28 PAID-IN OR CAPITAL SURPLUS	1574098	-	3072	**	*-116	**	*22733	*40722	43588	*74705	517536	**	871859
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1088957	-	*-222461	**	*-4035	**	*-8592	*-7151	*4322	*-17565	-69772	**	1414212
31 LESS: COST OF TREASURY STOCK	32202	-	*126	-	-	-	*15176	-	2321	5971	5238	**	3369
32 TOTAL RECEIPTS	2030774	4877	*13061	-	89	**	*24612	*14192	*29317	*44179	140009	**	1760438
33 BUSINESS RECEIPTS	1879615	4572	*1110	-	1	**	*1004	*14065	*27607	42295	127703	**	1661257
34 INTEREST	67677	289	*5	-	-0	**	*2832	*40	1193	*1276	10393	**	51650
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	82	-	-	-	-	-	-	-	-	-	82	-	-
36 RENTS	5799	2	-	-	-	-	*4694	*2	8	9	271	**	812
37 ROYALTIES	*11711	-	*10290	-	-	-	-	-	-	47	114	-	1260
38 NET S-T CAP GAIN LESS NET L-T LOSS	103	-	-	-	88	**	-	-	-	-	16	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	16668	6	*1656	-	-	-	*11773	*1	48	225	143	**	2815
40 NET GAIN, NONCAPITAL ASSETS	1444	-	-	-	-	-	*970	*10	5	319	3	**	137
41 DIVIDENDS, DOMESTIC CORPORATIONS	20093	2	-	-	-	-	*2858	-	-0	-	292	**	16941
42 DIVIDENDS, FOREIGN CORPORATIONS	*6270	-	-	-	-	-	*5	-	-	-	-0	-	6265
43 OTHER RECEIPTS	21311	6	-	-	-0	**	*476	*73	456	8	993	**	19300
44 TOTAL DEDUCTIONS	2425011	*13348	*14606	**	*9101	**	*26598	*25681	*30122	*54295	182990	**	2068270
45 COST OF SALES AND OPERATIONS	1373998	2902	*924	-	138	**	*122	*12890	*14586	*26467	95721	**	1220247
46 COMPENSATION OF OFFICERS	17256	*164	-	-	-	-	*1468	*309	686	1532	2336	**	10761
47 REPAIRS	17466	-	*4	-	*416	**	*22	-	54	311	2534	**	14126
48 BAD DEBTS	6035	-	10	**	-	-	9	-	-	-	347	**	5668
49 RENT PAID ON BUSINESS PROPERTY	19576	*5	*638	**	*231	**	*735	*6	140	*751	3553	**	13517
50 TAXES PAID	101361	-	*846	**	41	**	*1984	*26	679	*668	2871	**	94248
51 INTEREST PAID	249401	59	*2148	**	2019	**	*991	*4011	*558	*4078	13328	**	222210
52 CONTRIBUTIONS OR GIFTS	*63	-	-	-	-	-	*1	-	29	-0	33	-	-
53 AMORTIZATION	657	-	*306	-	-	-	*33	*157	-0	18	48	**	96
54 DEPRECIATION	202131	*295	*1010	**	*217	**	*1224	*1831	*1023	*3853	7386	**	185293
55 DEPLETION	54354	377	*1544	-	-	-	*51	-	3257	2549	3783	**	42792
56 ADVERTISING	2447	-	*38	-	-	-	*82	-	58	109	614	**	1546
57 PENSION, PROF SH, STOCK, ANNUITY	24685	-	-	-	-	-	-	-	164	-	1624	**	22897
58 EMPLOYEE BENEFIT PROGRAMS	24712	-	-	-	-	-	*24	-	63	53	596	**	23977
59 NET LOSS, NONCAPITAL ASSETS	*3325	489	2734	**	-	-	-	*26	36	-	40	-	-
60 OTHER DEDUCTIONS	327543	*9057	*4406	**	*6039	**	*19850	*6427	*8791	*13906	48176	**	210892
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-394237	*-8470	*-1545	**	*-9012	**	*-1986	*-11489	*-805	*-10115	-42981	**	-307833
62 CONST TAXABLE INC FRM REL FRN CORPS.	3195	-	-	-	-	-	-	-	-	-	-	-	3195
63 NET INCOME (LESS DEFICIT), TOTAL	-391123	*-8470	*-1545	**	*-9012	**	*-1986	*-11489	*-805	*-10115	-43063	**	-304637
64 NET INCOME,TOTAL	23404	239	*7141	-	-	-	*11228	-	1295	16	3485	-	-
65 DEFICIT	414527	*8709	*8686	**	*9012	**	*13214	*11489	2100	*10131	46548	**	304637
66 NET INCOME (LESS DEFICIT), F 1120S	*-2136	-	*-2136	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24079	229	-	-	-	-	*8786	-	-0	-	738	**	14326
69 NET OPERATING LOSS DEDUCTION	7099	228	-	-	-	-	6353	-	-	-	518	-	-
70 DIVIDENDS RECEIVED DEDUCTION	16980	1	-	-	-	-	*2433	-	-0	-	219	**	14326
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*13709	10	*7141	-	-	-	*2442	-	1295	16	2805	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2112	-	-	-	-	-	*2064	-	48	-	1	-	-
74 INC TAX (BEFORE CRED), TOTAL	7832	50	*1258	-	-	-	*647	-	995	3	1410	-	3471
75 REG AND ALTERNATIVE TAX	*3729	1	*1258	-	-	-	*643	-	554	3	1270	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	97	-0	-	-	-	-	-	-	-	-	9	-	89
77 ADDITIONAL TAX FOR TAX PREFS	*4006	48	-	-	-	-	*3	-	441	-	131	-	3382
78 FOREIGN TAX CREDIT	*5	-	-	-	-	-	*1	-	-	-	4	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	270	1	-	-	-	-	-	-	217	1	51	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	58124	-	-	-	-	-	-	-	-	-	1525	-	56599
88 CORPORATION'S OWN STOCK	2092	-	-	-	-	-	-	-	-	-	2092	-	-
89 INVEST CREDIT: COST OF PROPERTY	174987	*2116	*209	-	*744	-	*1050	*4209	*2740	*4062	12675	**	147182
90 INVESTMENT QUALIFIED FOR CREDIT	174283	*2103	-	-	*558	-	*960	*4529	*2610	*4019	12601	**	146903

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	236	*15	*35	*62	-	*86	*12	3	*9	*5	4	4	**
2 TOTAL ASSETS	1839251	-	*2425	*8413	-	*60625	*16010	19747	*117694	*156270	291797	1166270	**
3 CASH	98491	-	*2	-	-	*3791	*1998	129	*12717	*6301	16758	56796	**
4 NOTES AND ACCOUNTS RECEIVABLE	126289	-	*-0	-	-	-	79	390	*15517	*20808	6409	83085	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*2396	-	-	-	-	-	-	-	45	*1213	532	605	**
6 INVENTORIES	147120	-	-	-	-	-	*472	8	1872	*11340	11234	122195	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	455	-	-	-	-	-	-	-	-	-	-	455	-
8 OTHER CURRENT ASSETS	232710	-	-	-	-	*12740	*11	25	*16924	*4134	4901	193976	**
9 LOANS TO STOCKHOLDERS	5602	-	-	-	-	-	-	5600	-	-	-	2	**
10 MORTGAGE AND REAL ESTATE LOANS	8542	-	-	-	-	-	-	-	559	-	2500	5483	**
11 OTHER INVESTMENTS	216235	-	-	*6404	-	*188	*11547	1999	4372	*36915	58034	96775	**
12 DEPRECIABLE ASSETS	989121	-	-	-	-	*28022	*189	2269	*66555	*78014	161385	652687	**
13 LESS: ACCUMULATED DEPRECIATION	418608	-	-	-	-	*7427	*78	232	*31313	*33699	19343	326515	**
14 DEPLETABLE ASSETS	321575	-	-	-	-	*22046	-	8667	2318	31723	52787	204034	**
15 LESS: ACCUMULATED DEPLETION	73367	-	-	-	-	-	-	689	-	2684	6772	63222	**
16 LAND	17454	-	-	-	-	*530	-	1582	*4016	*1969	1281	8075	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*41426	-	-	-	-	*315	*67	2	28	*216	-	40799	**
18 LESS: ACCUMULATED AMORTIZATION	*974	-	-	-	-	*74	*21	1	5	*124	-	748	**
19 OTHER ASSETS	129576	-	*2423	*2009	-	*494	*1746	-	*24179	*2570	3155	92999	**
20 TOTAL LIABILITIES	1839251	-	*2425	*8413	-	*60625	*16010	19747	*117694	*156270	291797	1166270	**
21 ACCOUNTS PAYABLE	101774	-	*11417	*874	-	*7240	*552	1327	*7775	*9886	16703	46000	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	294267	-	-	-	-	*343	-	16287	*6123	*25432	79857	166225	**
23 OTHER CURRENT LIABILITIES	186901	-	-	*155	-	*266	-	110	*18131	*24732	7042	136466	**
24 LOANS FROM STOCKHOLDERS	*60685	-	-	-	-	*630	-	-	9410	-	12460	38185	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	411067	-	*8714	-	-	*6290	-	7936	*12757	*54854	120549	199968	**
26 OTHER LIABILITIES	216553	-	-	-	-	-	-	1836	*10053	*6511	48114	150041	**
27 CAPITAL STOCK	154926	-	*766	*9090	-	*20324	*12152	7415	*33858	*8925	17606	44791	**
28 PAID-IN OR CAPITAL SURPLUS	341600	-	*63482	-	-	*10973	3361	7764	*18715	*8354	35876	193075	**
29 RETAINED EARNINGS, APPROPRIATED	43201	-	-	-	-	-	-	-	-	-	-	43201	-
30 RETAINED EARNINGS, UNAPPROPRIATED	66206	-	*-81954	*-1705	-	*14624	*-55	-22928	*872	*24544	-46408	179217	**
31 LESS: COST OF TREASURY STOCK	*37928	-	-	-	-	*64	-	-	-	6967	-	30897	**
32 TOTAL RECEIPTS	1354355	*10653	-	-	-	*160230	*938	43993	*76138	*117296	118095	827010	**
33 BUSINESS RECEIPTS	1253282	7674	-	-	-	*157520	*311	1279	*72979	*108466	100452	804602	**
34 INTEREST	29406	31	-	-	-	*2429	289	72	*1979	*2145	4747	17715	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	*1571	-	-	-	-	*162	-	-	219	*595	-	594	**
37 ROYALTIES	*3505	-	-	-	-	*99	-	-	13	56	3000	338	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	50	-	-	-	-	-	-	-	50	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	30779	-	-	-	-	-	-	30741	23	-	-	15	**
40 NET GAIN, NONCAPITAL ASSETS	*6085	-	-	-	-	-	-	5273	*175	*228	-	408	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1433	-	-	-	-	-	-	17	-	-	-	1416	**
42 DIVIDENDS, FOREIGN CORPORATIONS	673	-	-	-	-	-	-	-	-	319	-	354	-
43 OTHER RECEIPTS	27571	*2948	-	-	-	*20	*338	6611	*701	*5488	9896	1569	**
44 TOTAL DEDUCTIONS	1537368	*24966	*4253	*70	-	*160698	*6056	30667	*90405	*129772	122585	967895	**
45 COST OF SALES AND OPERATIONS	820929	10712	-	-	-	*138623	*67	2567	*43155	*95031	76201	454574	**
46 COMPENSATION OF OFFICERS	14805	82	*1054	-	-	*3713	*224	469	*1873	*2843	361	4187	**
47 REPAIRS	4595	66	-	-	-	*442	-	-	*2447	*585	-	1055	**
48 BAD DEBTS	2579	4	-	-	-	-	-	-	*254	*847	787	687	**
49 RENT PAID ON BUSINESS PROPERTY	7451	72	-	-	-	*3422	*270	63	*575	*826	124	2098	**
50 TAXES PAID	133100	464	*53	-	-	*697	*38	36	*2504	*2272	2143	124894	**
51 INTEREST PAID	130246	*435	*1489	-	-	*1269	-	10958	*4526	*5575	11885	94109	**
52 CONTRIBUTIONS OR GIFTS	6	-	-	-	-	-	-	-	6	-	-	-	-
53 AMORTIZATION	*225	-	-	-	-	*60	-	-0	-0	*57	-	106	-
54 DEPRECIATION	117443	*450	-	-	-	*3657	*54	309	*6233	*3138	3439	100163	**
55 DEPLETION	60430	2	-	-	-	-	-	-	820	625	1906	57077	**
56 ADVERTISING	1214	-	-	-	-	*568	*1	-0	40	*136	-	468	**
57 PENSION, PROF SH, STOCK, ANNUITY	6749	46	-	-	-	-	-	-	*1005	357	204	5138	-
58 EMPLOYEE BENEFIT PROGRAMS	12250	90	-	-	-	-	*3	-	*1335	*172	725	9926	**
59 NET LOSS, NONCAPITAL ASSETS	1295	-	-	-	-	-	-	-	-	338	70	887	**
60 OTHER DEDUCTIONS	224051	*12541	*1656	*70	-	*8247	*5401	16265	*25633	*16970	24740	112527	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-183013	*-14313	*-4253	*-70	-	*-468	*-5118	13326	*-14267	*-12475	-4490	-140885	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	219	-	-	-	-	-	-	-	-	219	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-182794	*-14313	*-4253	*-70	-	*-468	*-5118	13326	*-14267	*-12256	-4490	-140885	**
64 NET INCOME, TOTAL	*69094	*13	-	-	-	*1147	-	21442	1360	-	5639	39493	-
65 DEFICIT	251888	*14326	*4253	*70	-	*1615	*5118	8116	*15627	*12256	10129	180378	**
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*31379	*13	-	-	-	-	-	21442	-	-	5639	4285	-
69 NET OPERATING LOSS DEDUCTION	*31365	*13	-	-	-	-	-	21427	-	-	5639	4285	-
70 DIVIDENDS RECEIVED DEDUCTION	15	-	-	-	-	-	-	15	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*37715	-	-	-	-	*1147	-	-	1360	-	-	35208	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	*18597	-	-	-	-	*216	-	-	641	-	65	17677	**
75 REG AND ALTERNATIVE TAX	*16948	-	-	-	-	*191	-	-	581	-	-	16176	-
76 TAX FRM RECOMP PRIOR YR INV CR	*138	-	-	-	-	*25	-	-	-	-	-	113	**
77 ADDITIONAL TAX FOR TAX PREFS	1511	-	-	-	-	-	-	-	59	-	65	1387	-
78 FOREIGN TAX CREDIT	16176	-	-	-	-	-	-	-	-	-	-	16176	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*251	-	-	-	-	*133	-	-	119	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	20949	-	-	-	-	-	-	-	134	669	-	20145	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	34416	2496	-	-	-	*1963	1929	2188	*3766	*5205	1842	15027	**
90 INVESTMENT QUALIFIED FOR CREDIT	33214	2493	-	-	-	*1362	1905	2161	*3682	*4979	1773	14860	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 03
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	3543	*269	1309	549	445	243	517	54	86	34	15	9	12
2 TOTAL ASSETS	17167200	-	57846	101689	166516	160662	1066147	396068	1314048	1234181	1029348	1508460	10132237
3 CASH	862188	-	*2527	*8691	20778	11834	146307	62643	104728	89365	34717	23548	357050
4 NOTES AND ACCOUNTS RECEIVABLE	1885143	-	*14278	*12927	*17544	*27014	129392	65673	186103	183268	85163	211806	951976
5 LESS: ALLOWANCE FOR BAD DEBTS	20052	-	-	-	-	*119	*1834	-	*461	*787	188	543	16120
6 INVENTORIES	950220	-	*7177	-	*7347	*914	19633	*8979	89954	50037	65689	112190	588301
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	175974	-	-	-	-	-	*2598	*16188	20989	9627	34959	89175	2438
8 OTHER CURRENT ASSETS	1230670	-	*6609	*26695	*11255	*3951	80930	19557	92968	141459	103157	74449	669640
9 LOANS TO STOCKHOLDERS	75970	-	*3082	*106	*16764	*8083	12898	*1300	15216	15832	350	58	2280
10 MORTGAGE AND REAL ESTATE LOANS	29551	-	-	-	*9074	-	*1256	*113	*13863	35	5209	-	-
11 OTHER INVESTMENTS	3144694	-	-	*11556	*3331	*4417	84976	*55917	132676	146475	67633	234370	2403343
12 DEPRECIABLE ASSETS	10659210	-	*99599	*56119	144938	263520	1005718	286028	988462	828092	700268	1093216	5193250
13 LESS: ACCUMULATED DEPRECIATION	4849213	-	*75425	*22062	83832	169601	529909	175850	552989	468875	304878	489018	1976775
14 DEPLETABLE ASSETS	1632504	-	-	-	-	*529	33640	*23994	102840	70151	127128	48088	1226135
15 LESS: ACCUMULATED DEPLETION	180301	-	-	-	-	*16	*13255	*1437	19241	7375	9384	14480	115112
16 LAND	547697	-	-	-	*6181	*4532	31767	22520	45621	23340	18935	57261	337539
17 INTANGIBLE ASSETS (AMORTIZABLE)	208923	-	-	*6	*12	-	*5499	*7696	16298	30049	10067	21692	117605
18 LESS: ACCUMULATED AMORTIZATION	26438	-	-	*1	*4	-	*1035	*2311	4072	*3913	1536	679	12887
19 OTHER ASSETS	840459	-	-	*7652	*13127	*5603	57566	5057	81092	127399	92060	47328	403575
20 TOTAL LIABILITIES	17167200	-	57846	101689	166516	160662	1066147	396068	1314048	1234181	1029348	1508460	10132237
21 ACCOUNTS PAYABLE	1507023	-	*11422	*27525	*13876	24899	199340	36397	101983	122670	61009	178323	729581
22 MORT, NOTES, AND BONDS UNDER 1 YR	1168291	-	*87008	*13389	*57323	29165	181345	38481	127106	100015	50863	46933	436664
23 OTHER CURRENT LIABILITIES	1240561	-	*5830	*12545	*33743	*28619	91168	40331	103147	163587	63925	77313	620355
24 LOANS FROM STOCKHOLDERS	311188	-	*34804	*24017	*11820	*16228	76894	*821	67534	*4595	6531	9160	58786
25 MORT, NOTES, BONDS, 1 YR OR MORE	4121998	-	*33295	*29518	*48870	59749	265478	90990	301381	296455	296618	247292	2452351
26 OTHER LIABILITIES	1716879	-	*1783	*977	*7127	*503	42864	22218	135142	137676	125880	178663	1064045
27 CAPITAL STOCK	386643	-	*6339	10535	5228	5310	34986	1610	64464	31683	62225	58154	106110
28 PAID-IN OR CAPITAL SURPLUS	4092282	-	*12471	*8914	*9438	*6743	32257	*38758	118381	146070	222184	67793	3429270
29 RETAINED EARNINGS, APPROPRIATED	*27958	-	-	*732	-	-	*5590	-	21352	25	141	118	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2708789	-	-135106	-26463	-15491	-3405	157343	130511	285873	236517	164416	658782	1255814
31 LESS: COST OF TREASURY STOCK	114413	-	-	-	*5418	*7149	*21119	*4048	12315	5111	24444	14070	20739
32 TOTAL RECEIPTS	18698159	*138648	563147	*449319	370486	400489	1899924	495398	1481821	1570493	912827	1615174	8800433
33 BUSINESS RECEIPTS	17660722	*129710	*544722	*442020	313678	396880	1824937	469246	1384195	1386453	852065	1512549	8404267
34 INTEREST	292752	*1159	*78	*1364	*1393	*954	15524	9868	23131	43369	16967	26388	152558
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9552	-	*250	-	*1319	-	*41	*1046	4558	176	2162	-	-
36 RENTS	120173	1	-	*4042	*585	-	11073	1674	11215	5116	13972	15342	57152
37 ROYALTIES	37179	-	-	*1844	-	*266	*803	*200	18667	6412	2540	1415	5033
38 NET S-T CAP GAIN LESS NET L-T LOSS	2566	-	-	-	-	*2	*23	*48	*127	437	-	1887	43
39 NET L-T CAP GAIN LESS NET S-T LOSS	160450	48	-	-	-	-	*10293	*879	15724	57966	931	22708	51901
40 NET GAIN, NONCAPITAL ASSETS	58154	*226	*35	-	*7040	*351	7983	*8759	7593	1143	3219	3742	18063
41 DIVIDENDS, DOMESTIC CORPORATIONS	65967	*26	-	-	-	-	*2342	*305	1835	*916	8277	11474	40793
42 DIVIDENDS, FOREIGN CORPORATIONS	2418	-	-	-	-	-	-	-	20	-	-	836	1562
43 OTHER RECEIPTS	288225	*7479	*18061	*49	*46470	*2035	26905	3374	14757	68505	12694	18833	69062
44 TOTAL DEDUCTIONS	18680742	*143158	571572	451672	381568	420333	1939468	482896	1533610	1437227	931748	1595926	8791562
45 COST OF SALES AND OPERATIONS	12829052	*69643	*296556	*234437	160161	274278	1128953	299673	1023725	1010980	673556	1158085	6499005
46 COMPENSATION OF OFFICERS	173479	190	*11095	*14974	*14383	17072	39384	6581	19910	8065	6266	9046	26512
47 REPAIRS	298794	*79	*34738	*23251	*13747	*14409	50544	*6691	31497	13111	6710	11337	92680
48 BAD DEBTS	30059	-	-	*88	*1043	*177	*1453	*829	4751	1122	3425	2841	14330
49 RENT PAID ON BUSINESS PROPERTY	191423	*1475	*1409	*23456	*1820	*1951	30052	5782	10322	6013	6408	8001	94734
50 TAXES PAID	853708	*9274	*25482	*19386	23921	15362	76100	27347	61522	80870	47977	79914	386553
51 INTEREST PAID	630755	*3012	*6236	*4418	12060	11441	55310	14439	57769	53161	33387	39131	340390
52 CONTRIBUTIONS OR GIFTS	7842	*9	*18	*377	*26	*45	392	*594	1196	3109	592	813	671
53 AMORTIZATION	5369	18	-	-	-	*16	*290	-	*1422	*14	576	64	2970
54 DEPRECIATION	995455	6824	*12200	*11701	23362	33842	119365	27839	88934	79740	65311	80754	445583
55 DEPLETION	392861	1701	*466	-	*1362	*811	27754	13021	31619	39685	15450	35934	225058
56 ADVERTISING	4813	*6	*26	*56	*74	*106	297	196	360	795	94	886	1917
57 PENSION, PROF SH, STOCK, ANNUITY	100218	315	-	-	*3539	*380	4466	*1159	5403	7324	2597	16211	58824
58 EMPLOYEE BENEFIT PROGRAMS	228177	75	*4648	*4167	*3393	*917	15571	*2637	14097	27749	25155	31558	98212
59 NET LOSS, NONCAPITAL ASSETS	10579	-	-	-	*6430	*826	*360	*19	2022	*578	210	43	91
60 OTHER DEDUCTIONS	1928156	*50537	178699	115361	116246	48700	389177	76088	179062	104911	44034	121308	504033
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17417	*-4509	-8426	*-2354	-11082	-19844	-39543	12501	-51789	133266	-18921	19247	8871
62 CONST TAXABLE INC FRM REL FRN CORPS.	5142	-	-	-	-	-	-	-	-	-	-	-	5142
63 NET INCOME (LESS DEFICIT), TOTAL	13007	*-4509	-8676	*-2354	-12401	-19844	-39585	11455	-56347	133089	-21083	19247	14013
64 NET INCOME,TOTAL	524291	*8940	*6513	*11538	*11308	*11693	68026	24402	45182	166483	22101	54495	93608
65 DEFICIT	511284	*13450	*15189	*13892	23710	*31537	107610	*12947	101528	33394	43183	35248	79595
66 NET INCOME (LESS DEFICIT), F 1120S	23057	480	*3257	*634	*-8891	*-2078	5459	*5175	*7095	11925	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	131031	*4633	-	*41	*7233	*18	6519	*849	3824	26213	11630	10462	59610
69 NET OPERATING LOSS DEDUCTION	78760	*4612	-	*41	*7233	*18	*4528	*590	*2188	*25435	4595	144	29377
70 DIVIDENDS RECEIVED DEDUCTION	52272	*21	-	-	-	-	*1991	*259	1636	*778	7035	10318	30233
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	350625	*3827	-	*6979	*4076	*5410	39131	*18468	33939	128377	10720	44034	55664
73 NET L-T CAP GN TAXED AT ALT RATES	53983	48	-	-	-	-	*9346	*638	6013	*6647	-	21416	9875
74 INC TAX (BEFORE CRED), TOTAL	177248	*1944	-	*1525	*926	*1888	15877	8715	18476	60474	5872	20481	41070
75 REG AND ALTERNATIVE TAX	143931	*1527	-	*1525	*771	*1827	13535	*8046	14081	57636	4872	16324	23789
76 TAX FRM RECOMP PRIOR YR INV CR	3858	40	-	-	-	*60	287	*8	1562	200	42	507	1152
77 ADDITIONAL TAX FOR TAX PREFS	29435	377	-	-	*155	-	2055	*662	2810	2638	958	3650	16129
78 FOREIGN TAX CREDIT	288	-	-	-	-	-	-	-	2	-	-	58	228
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	42546	249	-	*834	*771	*175	4033	*1340	4069	3895	775	5195	21210
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*235	-	-	-	-	-	*32	*66	19	22	14	-	83
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	319	-	-	-	-	-	-	-	-	-	-	-	319
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	268678	-	-	-	-	*3405	*13566	*4330	12200	120449	19193	16324	79212
88 CORPORATION'S OWN STOCK	12270	-	-	-	-	-	-	-	-	3734	-	8536	-
89 INVEST CREDIT: COST OF PROPERTY	1075384	*25483	*11182	*23464	*12220	*35652	134360	24789	93112	76359	80181	83048	475533
90 INVESTMENT QUALIFIED FOR CREDIT	1011293	*25221	*9815	*21131	*11434	*19884	110899	22744	89952	69126	79724	79493	471870

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: OIL AND GAS EXTRACTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	27876	2042	11404	3853	3124	2708	3304	589	447	191	91	63	60
2	TOTAL ASSETS	156294835	-	415778	637938	1120539	1865187	7437306	4084872	6858306	6618338	6135439	9509638	111611495
3	CASH	4231844	-	100505	99339	163194	177340	665706	388784	498861	364892	318362	199758	1255101
4	NOTES AND ACCOUNTS RECEIVABLE	25508311	-	60574	104513	222764	350120	1192856	713114	1174178	1082942	812909	1287465	18506875
5	LESS: ALLOWANCE FOR BAD DEBTS	278129	-	*12056	-	*3124	*2859	21143	18741	36211	35106	13594	21683	113613
6	INVENTORIES	6234176	-	*9014	32429	41178	54066	148974	101116	192094	195974	208698	343475	4907158
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	747208	-	*5	*87	*7735	*1102	64475	*11077	43207	*94543	115550	15591	393836
8	OTHER CURRENT ASSETS	5911166	-	24847	24145	68427	83697	423650	186472	345036	345471	460669	705696	3243054
9	LOANS TO STOCKHOLDERS	1639971	-	29885	26793	57957	77063	170123	40836	49172	38332	38180	23749	1087881
10	MORTGAGE AND REAL ESTATE LOANS	798102	-	*6	-	*4281	*12253	37788	*12250	*21176	*10794	14530	7448	677575
11	OTHER INVESTMENTS	46252396	-	42414	73011	49050	229365	651125	399745	811955	783646	716879	1066991	41428215
12	DEPRECIABLE ASSETS	60225694	-	313558	414465	588096	1076723	4431843	2128144	2978603	3046018	2413870	4164080	38670294
13	LESS: ACCUMULATED DEPRECIATION	19441832	-	180946	196946	236719	463037	1841839	849270	1031329	1106443	706401	1270632	11558271
14	DEPLETABLE ASSETS	19425012	-	*21327	48771	107312	167228	1054987	891784	1623567	1782638	1791828	2851782	9083788
15	LESS: ACCUMULATED DEPLETION	6118147	-	*6585	*7775	16129	41799	209508	188943	403597	537145	575037	844198	3287431
16	LAND	1486113	-	*7527	*9880	39913	46774	167921	60303	139529	123049	92483	95192	703542
17	INTANGIBLE ASSETS (AMORTIZABLE)	6233397	-	2388	7918	3282	11217	41070	52598	175589	284047	177891	281955	5195442
18	LESS: ACCUMULATED AMORTIZATION	2226534	-	1112	2551	300	3373	10499	8921	46430	96416	56619	98827	1901486
19	OTHER ASSETS	5666087	-	4424	3860	23622	89307	469775	164524	322907	241099	325241	701793	3319535
20	TOTAL LIABILITIES	156294835	-	415778	637938	1120539	1865187	7437306	4084872	6858306	6618338	6135439	9509638	111611495
21	ACCOUNTS PAYABLE	18970683	-	60400	92470	206980	280579	1127504	604230	1024231	839025	630150	1032842	13072272
22	MORT, NOTES, AND BONDS UNDER 1 YR.	10202225	-	50189	116865	190416	322779	1192907	630981	798468	725998	494618	795672	4883332
23	OTHER CURRENT LIABILITIES	8063816	-	26416	50748	75358	118102	465402	340012	436051	475575	439429	653215	4983509
24	LOANS FROM STOCKHOLDERS	4406728	-	165723	117427	173346	255732	857816	347390	450614	309624	215565	244690	1268804
25	MORT, NOTES, BONDS, 1 YR OR MORE	39329117	-	119572	136810	263329	423659	1656233	809525	1797580	2009573	2007897	3012626	27092313
26	OTHER LIABILITIES	11324441	-	39087	10955	17311	72039	345419	206931	327740	332120	366041	828456	8778343
27	CAPITAL STOCK	7308825	-	107278	89062	61080	119404	668561	277577	572746	381542	321305	557940	4152331
28	PAID-IN OR CAPITAL SURPLUS	32376349	-	141683	176580	148004	219856	899368	615603	774046	875215	939985	1799255	25786754
29	RETAINED EARNINGS, APPROPRIATED	411384	-	*5798	-	*21356	*4	*50583	*72080	*57387	*42775	106811	25034	29555
30	RETAINED EARNINGS, UNAPPROPRIATED	24890270	-	-296105	-145031	-9455	73511	285508	248109	684578	695396	667699	689549	21996511
31	LESS: COST OF TREASURY STOCK	989002	-	*4262	*7947	*27185	20477	111997	67566	65133	68504	54063	129640	432228
32	TOTAL RECEIPTS	172829349	1709108	1627535	1099170	1235891	2836369	7119998	2945890	4101407	3653097	2839142	3912378	139749365
33	BUSINESS RECEIPTS	162788788	1345231	1536565	1011359	1094199	2535833	6477358	2607167	3472196	3142727	2394421	3412706	133759025
34	INTEREST	2015234	47863	7488	9940	15589	30901	110248	73749	122747	97815	106256	122607	1270029
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13224	*89	-	*14	*2112	*75	*1129	*345	*3206	*4519	43	538	1155
36	RENTS	400654	4061	*6401	*3053	34775	27929	34059	15602	32505	21307	18622	17198	185142
37	ROYALTIES	1474071	*778	*7082	*22714	*10741	70189	50145	41009	26933	50735	18675	15186	1159885
38	NET S-T CAP GAIN LESS NET L-T LOSS	57314	*16	138	*267	*574	*23862	5864	*320	3614	2830	4498	1452	13880
39	NET L-T CAP GAIN LESS NET S-T LOSS	1046574	28418	*773	*16357	10362	24077	97383	27683	138473	36059	62790	85067	519131
40	NET GAIN, NONCAPITAL ASSETS	655115	169018	*19042	*6151	2742	8085	58429	25620	66452	26099	36085	52040	185352
41	DIVIDENDS, DOMESTIC CORPORATIONS	278687	*7154	-	*11	*9570	*1793	9165	7292	6665	34807	15330	8439	178460
42	DIVIDENDS, FOREIGN CORPORATIONS	646498	619	-	-	*29	-	*70	*90	*1814	18	70407	34090	539361
43	OTHER RECEIPTS	3453191	105860	50045	29304	55198	113626	276147	147011	226802	236181	112015	163055	1937945
44	TOTAL DEDUCTIONS	171919730	1710105	1738460	1154677	1305143	2886358	7546251	3218346	4492716	4101907	2986882	4385765	136393119
45	COST OF SALES AND OPERATIONS	131491870	738464	603836	462170	479081	1285555	3355639	1346371	2018375	1672656	1185993	1898193	116445537
46	COMPENSATION OF OFFICERS	1255582	17530	87793	72433	93304	167604	275512	100597	92586	69285	42084	54291	182564
47	REPAIRS	571529	11971	27002	13329	23734	53637	118500	47855	42539	31639	5671	16584	179068
48	BAD DEBTS	482383	7795	*5933	*1609	*3509	15555	68957	43108	43018	44524	24407	36671	187298
49	RENT PAID ON BUSINESS PROPERTY	929674	26772	36282	27841	19261	63810	98497	42944	49391	46834	30924	85981	401136
50	TAXES PAID	2917093	80320	39772	46241	50029	80546	209629	108022	140903	165635	124022	131940	1740034
51	INTEREST PAID	6111902	109944	36718	40013	47273	106065	395810	209513	355092	381783	345927	592219	3491545
52	CONTRIBUTIONS OR GIFTS	36920	*365	*415	890	555	764	5457	806	1701	1511	2899	1723	19832
53	AMORTIZATION	32985	1363	576	*167	*43	398	2072	3871	998	584	1010	5113	16789
54	DEPRECIATION	5423612	140314	57696	75919	82506	187616	616698	283587	370670	373984	232964	346912	2654745
55	DEPLETION	1152763	30921	16457	10064	21461	41866	92831	70994	106186	132107	79439	72493	477946
56	ADVERTISING	142212	6370	6991	8415	3056	5836	20383	6067	10395	4273	9774	11628	49023
57	PENSION, PROF SH, STOCK, ANNUITY	664114	10337	*327	*228	26738	13201	37305	13176	11102	7637	7610	9795	526658
58	EMPLOYEE BENEFIT PROGRAMS	444366	36097	*4929	9163	2715	6520	24167	8953	11823	13014	8442	13946	304597
59	NET LOSS, NONCAPITAL ASSETS	163265	9680	*8256	*7856	*1344	2153	29883	12424	15976	7678	1845	6640	59531
60	OTHER DEDUCTIONS	20099459	481861	805479	378340	450535	855231	2194911	920059	1221960	1148763	883870	1101635	9656815
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	909619	-997	-110925	-55507	-69252	-49989	-426254	-272456	-391309	-448811	-147740	-473387	3356247
62	CONST TAXABLE INC FRM REL FRN CORPS.	502859	364	-	-	-	-	-	*2918	6	9824	64011	12009	413725
63	NET INCOME (LESS DEFICIT), TOTAL	1399253	-722	-110925	-55521	-71364	-50064	-427383	-269882	-394509	-443506	-83772	-461915	3768816
64	NET INCOME,TOTAL	7540972	306523	114141	78678	83283	180389	407171	187048	319978	210092	380979	356900	4915787
65	DEFICIT	6141719	307245	225066	134199	154647	230453	834554	456930	714488	653598	464751	818816	1146971
66	NET INCOME (LESS DEFICIT), F 1120S	-195983	*-41802	-45537	-4892	-32316	20729	-112671	-16165	47454	*-10784	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	621642	31707	*21728	*6367	22767	21127	77269	13694	38993	41870	47664	8530	289925
69	NET OPERATING LOSS DEDUCTION	444207	31590	*21728	*6357	*14633	19476	71727	*8226	33353	12543	35131	3315	186129
70	DIVIDENDS RECEIVED DEDUCTION	177432	115	-	*10	*8135	*1651	5542	5468	5640	29327	12534	5215	103797
71	PUBLIC UTILITY DIV PAID DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	6704821	274821	76930	46254	56098	104592	288625	133025	214957	168269	334072	352338	4654839
73	NET L-T CAP GN TAXED AT ALT RATES	254943	*2047	-	*98	*120	-	17267	*14511	57220	8761	17308	43393	94218
74	INC TAX (BEFORE CRED), TOTAL	3027262	135237	17529	11905	15944	35229	120387	59998	93562	80074	153580	159535	2144283
75	REG AND ALTERNATIVE TAX	2952947	124703	16167	11147	13246	32487	109948	56278	86408	74864	149976	153909	2123813
76	TAX FRM RECOMP PRIOR YR INV CR	40099	10057	*1362	*630	945	342	4400	1201	1482	1346	2081	3565	12688
77	ADDITIONAL TAX FOR TAX PREFS	33615	*108	-	*128	*1753	2400	6038	2287	5672	3864	1523	2061	7782
78	FOREIGN TAX CREDIT	1826249	3992	-	-	*3	-	*10	*2918	*8567	8054	96471	62661	1643573
79	U.S. POSSESSIONS TAX CREDIT	1079	-	-	-	-	-	1079	-	-	-	-	-	-
80	INVESTMENT CREDIT	364884	6253	4523	1503	5172	7518	32296	9448	16144	11650	11687	47930	210761
81	WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	-	*38	-	-	-	14	-
82	JOBS CREDIT	2123	-	*541	-	-	-	*1121	*356	*5	-	90	1	8
83	NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	7997	1021	-	-	-	-	*250	-	16	85	110	69	6446
86	EMPLOYEE STOCK OWNERSHIP CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3237390	*198529	*76635	*7241	17150	37972	45798	42554	99340	65183	160357	35373	2451257
88	CORPORATION'S OWN STOCK	49187	-	-	-	*95	-	*16991	-	99	851	2920	22260	5973
89	INVEST CREDIT: COST OF PROPERTY	7648278	161567	79296	80674	133651	237803	773487	358566	530190	423787	401312	585045	3882901
90	INVESTMENT QUALIFIED FOR CREDIT	7271891	165927	69562	59748	111236	200518	620582	278926	499935	392568	410049	593272	3869568

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13188	1247	5025	1798	1586	1193	1531	312	248	114	59	40	34
2 TOTAL ASSETS	104284299	-	140847	294476	592948	810214	3709381	2139642	3754198	3891178	4071117	6138048	78742248
3 CASH	2355998	-	37319	39773	109895	83399	308246	216316	276417	229517	235423	139701	679991
4 NOTES AND ACCOUNTS RECEIVABLE	17985383	-	5623	50936	103003	167707	531049	343978	597997	592908	499182	767611	14325390
5 LESS: ALLOWANCE FOR BAD DEBTS	87896	-	*1	-	*1033	*124	5123	7180	5933	19335	8782	5626	34759
6 INVENTORIES	3728918	-	*591	*17177	*14807	18511	51333	49036	97454	128916	135314	103275	3112505
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	315275	-	*5	*87	*6469	*623	59660	*11077	*18030	*94538	114405	10321	60
8 OTHER CURRENT ASSETS	2203437	-	5057	12207	50654	37748	258675	107657	124348	195005	259493	275701	876891
9 LOANS TO STOCKHOLDERS	1307348	-	*13870	*3956	40959	33980	73206	15689	15868	36286	30544	22770	1020221
10 MORTGAGE AND REAL ESTATE LOANS	756780	-	*6	-	*1397	*6809	*12412	*7196	*20490	*10794	14530	5697	677449
11 OTHER INVESTMENTS	35719815	-	24691	*57049	41645	112714	407121	301329	565393	532308	498431	736661	32442472
12 DEPRECIABLE ASSETS	30719708	-	61629	151288	160084	270658	1315071	678689	1058774	1410072	1217383	2510333	21885726
13 LESS: ACCUMULATED DEPRECIATION	9552495	-	24866	72499	60668	102758	490576	284839	339592	552639	368427	734049	6521582
14 DEPLETABLE ASSETS	15904444	-	*19558	28605	96928	119960	914583	746072	1227764	1312217	1558037	2098491	7782229
15 LESS: ACCUMULATED DEPLETION	4920152	-	*6425	*4060	14741	29847	194424	162213	283125	399189	487152	612651	2726326
16 LAND	942033	-	*1985	*1599	*29229	*26458	109933	29512	70413	96134	60878	76333	437559
17 INTANGIBLE ASSETS (AMORTIZABLE)	4815791	-	1380	7221	2666	9896	30577	17124	139392	186527	106204	271253	4043550
18 LESS: ACCUMULATED AMORTIZATION	1910876	-	423	2151	*173	2932	8299	4594	36028	72408	39998	94950	1648921
19 OTHER ASSETS	4000789	-	849	3289	11826	57411	335937	74792	206536	109527	245652	565177	2389793
20 TOTAL LIABILITIES	104284299	-	140847	294476	592948	810214	3709381	2139642	3754198	3891178	4071117	6138048	78742248
21 ACCOUNTS PAYABLE	14589866	-	8893	46298	130845	162628	594021	372382	579063	478814	425258	624951	11166715
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5437593	-	*19708	*31388	76703	120715	555223	274780	405546	358703	281233	525921	2787673
23 OTHER CURRENT LIABILITIES	4415338	-	8787	33777	56809	37857	180768	201314	208510	270474	302207	235280	2879554
24 LOANS FROM STOCKHOLDERS	3404839	-	125831	69700	148366	133968	644156	196051	344509	271187	161547	216465	1093059
25 MORT, NOTES, BONDS, 1 YR OR MORE	24744086	-	58839	*34866	130780	156502	655580	401185	838869	1045266	1121701	2013881	18286616
26 OTHER LIABILITIES	8145563	-	21461	*7844	11809	39349	141287	109953	200028	158239	253886	553284	6648424
27 CAPITAL STOCK	5361905	-	71065	43919	32034	88007	465655	170314	313157	284219	223152	445114	3225269
28 PAID-IN OR CAPITAL SURPLUS	22118427	-	123695	153049	119853	119828	700379	479285	516950	588435	744348	1103557	17469049
29 RETAINED EARNINGS, APPROPRIATED	321267	-	*481	-	*13609	-	*17706	*49043	*54631	35802	106811	25034	18149
30 RETAINED EARNINGS, UNAPPROPRIATED	16313325	-	-296443	-126128	-117644	-40630	-222107	-90291	334071	439416	491259	511001	15430822
31 LESS: COST OF TREASURY STOCK	567909	-	*1470	*238	*10215	*8010	23288	24374	41134	39376	40285	116439	263081
32 TOTAL RECEIPTS	133160678	694490	368718	267409	395103	1112173	2381168	1163564	1810849	1950817	1768100	2065577	119182713
33 BUSINESS RECEIPTS	127030441	395690	314583	220994	322015	1011291	1971219	964193	1454222	1646215	1448830	1780583	115500607
34 INTEREST	1175267	30469	3517	4251	10484	10499	58736	39811	63552	74279	69187	71041	739442
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9520	*89	-	*14	*2112	*75	*166	*341	*554	*4519	43	538	1070
36 RENTS	202091	*2806	*774	*379	*9510	*3204	15273	7799	28186	15986	16830	11663	89681
37 ROYALTIES	1337330	*190	*4349	*19818	*2501	*16666	30420	26078	21073	47310	9456	9015	1150454
38 NET S-T CAP GAIN LESS NET L-T LOSS	16195	*3	-	-	*299	*186	3646	*228	3142	2692	2929	1452	1618
39 NET L-T CAP GAIN LESS NET S-T LOSS	710044	27074	*70	*107	*3056	*6325	72438	12796	82881	22941	30810	32856	418691
40 NET GAIN, NONCAPITAL ASSETS	405194	*164600	*18715	-	*1147	*404	41569	12265	40718	10126	17970	29922	67758
41 DIVIDENDS, DOMESTIC CORPORATIONS	139815	33	-	*11	*9570	*1457	8416	3017	4279	33604	13201	5959	60269
42 DIVIDENDS, FOREIGN CORPORATIONS	125599	-	-	-	*29	-	*70	*90	*1686	16	70306	240	53163
43 OTHER RECEIPTS	2009181	73536	*26711	21835	34379	62067	179214	96946	110557	93130	88539	122309	1099960
44 TOTAL DEDUCTIONS	132378776	645883	419430	310537	456676	1190660	2705833	1384221	2047343	2144698	1856101	2378735	116838659
45 COST OF SALES AND OPERATIONS	110775766	213514	85706	104711	159483	597791	1217807	476632	871421	818451	642015	829149	104759086
46 COMPENSATION OF OFFICERS	539188	6979	*19169	23996	32607	58088	102307	46006	43177	38016	23352	32271	113220
47 REPAIRS	114216	*217	*913	*721	*1439	6359	17856	8849	10375	7081	4009	7928	48470
48 BAD DEBTS	105994	927	-	-	*1129	*5719	10324	17075	11795	18692	8140	6112	26081
49 RENT PAID ON BUSINESS PROPERTY	415236	6391	*5709	9628	6867	15420	30452	18456	25150	24262	20531	44989	207381
50 TAXES PAID	1965570	65207	9871	16728	20839	33630	91888	63420	69919	102288	101275	111172	1279335
51 INTEREST PAID	3368290	57249	13949	8610	16978	28451	167541	86781	176045	208391	200504	370278	2033513
52 CONTRIBUTIONS OR GIFTS	19912	*142	*105	*-0	*290	*302	943	463	818	1186	2562	1430	11670
53 AMORTIZATION	20842	1083	*81	*125	*9	*186	1509	1762	730	414	34	4991	9918
54 DEPRECIATION	2004747	32106	11509	24828	18518	40334	150533	83345	122218	127642	124275	160928	1108511
55 DEPLETION	921341	29966	8105	9040	19346	22972	81091	62441	68986	91805	60374	61507	405707
56 ADVERTISING	50585	1524	*27	*2413	*414	654	3364	1513	6443	1654	7858	8040	16680
57 PENSION, PROF SH, STOCK, ANNUITY	395352	*2571	-	*58	*22813	*2653	7134	4399	4341	4511	4309	4539	338024
58 EMPLOYEE BENEFIT PROGRAMS	214619	757	*3082	*225	*1462	2144	8828	2103	4431	5664	5547	8315	172062
59 NET LOSS, NONCAPITAL ASSETS	106976	3688	*1709	*1571	*636	1326	23920	8711	9667	3330	1207	4069	47141
60 OTHER DEDUCTIONS	11360141	223563	259496	107883	153846	374629	790335	502265	621828	691309	650109	723018	6261861
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	781902	48607	-50713	-43128	-61573	-78487	-324665	-220657	-236495	-193881	-88001	-313159	2344053
62 CONST TAXABLE INC FRM REL FRN CORPS.	133921	-	-	-	-	-	-	*2918	6	9054	62038	-	59904
63 NET INCOME (LESS DEFICIT), TOTAL	906303	48518	-50713	-43141	-63685	-78561	-324831	-218080	-237042	-189347	-26006	-313696	2402887
64 NET INCOME,TOTAL	4494550	225741	47666	30416	34592	54807	144946	75487	161302	155399	323117	275347	2965731
65 DEFICIT	3588248	177223	98379	73557	98276	133369	469777	293567	398344	344746	349123	589043	562844
66 NET INCOME (LESS DEFICIT), F 1120S	-133671	*-15572	-22012	*-21436	*-27230	*13516	-68947	6952	*6480	-5422	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	417187	26375	*13630	*1347	15328	*4652	60660	4528	23261	36475	25440	7638	197854
69 NET OPERATING LOSS DEDUCTION	323867	26344	*13630	*1337	*7194	*3288	55753	*2672	18243	*7925	14237	2554	170691
70 DIVIDENDS RECEIVED DEDUCTION	93317	28	-	*10	*8135	*1365	4906	1856	5018	28550	11202	5084	27164
71 PUBLIC UTILITY DIV PAID DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4004462	199370	*19606	28718	19358	24225	77329	42297	127413	118956	298435	271552	2777202
73 NET L-T CAP GN TAXED AT ALT RATES	169820	*1514	-	*98	*30	-	*9468	*3554	51313	6938	11411	22885	62611
74 INC TAX (BEFORE CRED), TOTAL	1830856	100705	*5676	6493	6386	8041	33677	19795	54014	57416	137776	124195	1276682
75 REG AND ALTERNATIVE TAX	1780980	91150	*4923	6364	3820	6747	27334	17978	48392	52774	134835	120597	1266065
76 TAX FRM RECOMP PRIOR YR INV CR	22521	*9473	*754	*-0	*812	*68	1104	357	775	924	1761	2685	3807
77 ADDITIONAL TAX FOR TAX PREFS	27351	*78	-	*128	*1753	*1226	5238	1460	4847	3719	1179	913	6810
78 FOREIGN TAX CREDIT	1349192	22	-	-	*3	-	*10	*2918	*8567	*6557	96170	52408	1182537
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	117641	*112	*238	*804	*1298	1030	7812	1097	5127	6040	4731	28168	61184
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*11	-	-	-	-	-	-	-	*2	-	8	1	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	577	-	-	-	-	-	-	-	16	76	4	-	482
86 EMPLOYEE STOCK OWNERSHIP CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2503276	*8515	*76503	*4558	*17010	*17245	21390	32121	33122	61905	150553	28246	2052108
88 CORPORATION'S OWN STOCK	*23918	-	-	-	-	-	*16820	-	99	851	176	-	5973
89 INVEST CREDIT: COST OF PROPERTY	2829330	49772	28756	24118	48667	72839	214457	129670	220768	188318	178373	293083	1380509
90 INVESTMENT QUALIFIED FOR CREDIT	2762465	60938	24477	16152	43154	63845	186443	103463	209554	192081	184766	305193	1372400

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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:
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	14688	795	6379	2054	1538	1515	1772	277	199	77	32	23	26
2 TOTAL ASSETS	52010537	-	274931	343463	527591	1054973	3727925	1945230	3104108	2727159	2064321	3371590	32869247
3 CASH	1875846	-	63186	59567	53299	93941	357460	172468	222444	135376	82939	60056	575110
4 NOTES AND ACCOUNTS RECEIVABLE	7522928	-	54951	53577	119761	182414	661808	369136	576180	490035	313727	519853	4181485
5 LESS: ALLOWANCE FOR BAD DEBTS	190233	-	*12055	-	*2091	*2735	16020	11561	30278	15771	4811	16057	78854
6 INVENTORIES	2505258	-	*8424	15252	26371	35555	97641	52079	94640	67058	73384	240200	1794654
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	431933	-	-	-	*1267	*479	*4815	-	*25177	4	1145	5270	393776
8 OTHER CURRENT ASSETS	3707729	-	19790	11938	17773	45949	164974	78816	220688	150466	201176	429996	2366163
9 LOANS TO STOCKHOLDERS	332622	-	16016	*22836	16997	43082	96917	25147	33304	*2047	7636	979	67661
10 MORTGAGE AND REAL ESTATE LOANS	41322	-	-	-	*2884	*5444	*25377	*5054	687	-	-	1751	125
11 OTHER INVESTMENTS	10532581	-	*17723	*15962	*7405	116651	244003	98416	246562	251339	218447	330330	8985742
12 DEPRECIABLE ASSETS	29505986	-	251930	263177	428011	806065	3116772	1449455	1919829	1635946	1196487	1653747	16784567
13 LESS: ACCUMULATED DEPRECIATION	9889337	-	156080	124447	176052	360279	1351263	564432	691737	553804	337974	536582	5036688
14 DEPLETABLE ASSETS	3520568	-	*1769	*20166	*10384	47268	140405	145711	395803	470421	233790	753291	1301559
15 LESS: ACCUMULATED DEPLETION	1197995	-	*160	*3716	*1388	11952	15084	26730	120472	137956	87885	231546	561106
16 LAND	544080	-	*5543	*8281	10684	20316	57987	30791	69116	26915	31605	16859	265983
17 INTANGIBLE ASSETS (AMORTIZABLE)	1417606	-	1008	697	616	1320	10493	35474	36196	97520	71686	10702	1151892
18 LESS: ACCUMULATED AMORTIZATION	315657	-	689	400	127	441	2200	4327	10402	24008	16621	3877	252565
19 OTHER ASSETS	1665299	-	3575	571	11796	31896	133838	89732	116371	131572	79589	136616	929743
20 TOTAL LIABILITIES	52010537	-	274931	343463	527591	1054973	3727925	1945230	3104108	2727159	2064321	3371590	32869247
21 ACCOUNTS PAYABLE	4380817	-	51507	46172	76136	117951	533483	231849	445168	360211	204892	407892	1905557
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4764632	-	30481	85477	113713	202064	637684	356201	392922	367295	213385	269751	2095659
23 OTHER CURRENT LIABILITIES	3648478	-	17629	16970	18549	80245	284634	138698	227541	205101	137222	417934	2103955
24 LOANS FROM STOCKHOLDERS	1001889	-	39891	47727	24980	121764	213660	151339	106105	38437	54017	28225	175745
25 MORT, NOTES, BONDS, 1 YR OR MORE	14585032	-	60733	101944	132549	267157	1000653	408340	958711	964307	886196	998745	8805697
26 OTHER LIABILITIES	3178878	-	17626	*3111	5502	32689	204132	96978	127712	173881	112156	275172	2129919
27 CAPITAL STOCK	1946920	-	36213	45143	29046	31397	202906	107262	259590	97323	98154	112825	927062
28 PAID-IN OR CAPITAL SURPLUS	10257922	-	*17988	*23531	28151	100028	198989	136318	257096	286780	195638	695698	8317705
29 RETAINED EARNINGS, APPROPRIATED	90117	-	*5317	-	*7746	*4	*32877	*23038	2756	*6973	-	-	11406
30 RETAINED EARNINGS, UNAPPROPRIATED	8576945	-	338	-18902	108189	114141	507615	338400	350507	255980	176440	178548	6565689
31 LESS: COST OF TREASURY STOCK	421093	-	*2792	*7709	*16970	*12468	88709	43192	23999	29128	13778	13201	169147
32 TOTAL RECEIPTS	39668671	1014618	1258818	831761	840788	1724196	4738830	1782326	2290558	1702280	1071042	1846801	20566653
33 BUSINESS RECEIPTS	35758346	949541	1221983	790365	772184	1524542	4506139	1642974	2017974	1496512	945591	1632123	18258418
34 INTEREST	839967	17395	3972	5689	5105	20402	51512	33938	59194	23537	37069	51566	530587
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3705	-	-	-	-	-	*963	*4	*2653	-	-	-	85
36 RENTS	198563	*1255	*5628	*2674	*25265	24724	18785	7803	4320	5321	1792	5534	95461
37 ROYALTIES	136741	*589	*2733	*2896	*8240	53523	19725	*14931	5859	3426	9219	6171	9430
38 NET S-T CAP GAIN LESS NET L-T LOSS	41119	13	138	*267	*275	*23676	*2218	*93	*471	138	1569	-	12262
39 NET L-T CAP GAIN LESS NET S-T LOSS	336530	*1344	*703	*16250	*7305	*17752	24946	14887	55593	13118	31980	52211	100440
40 NET GAIN, NONCAPITAL ASSETS	249920	*4417	*327	*6151	*1594	7681	16860	13355	25734	15973	18115	22118	117594
41 DIVIDENDS, DOMESTIC CORPORATIONS	138871	*7121	-	-	-	*337	749	*4275	2387	1203	2130	2480	118191
42 DIVIDENDS, FOREIGN CORPORATIONS	520899	619	-	-	-	-	-	-	128	2	101	33851	486199
43 OTHER RECEIPTS	1444010	32325	*23334	7470	20819	51559	96933	50066	116245	143051	23476	40747	837986
44 TOTAL DEDUCTIONS	39540954	1064222	1319030	844140	848467	1695699	4840418	1834124	2445373	1957209	1130782	2007029	19554459
45 COST OF SALES AND OPERATIONS	20716103	524950	518130	357459	319598	687764	2137833	869738	1146954	854205	543978	1069044	11666451
46 COMPENSATION OF OFFICERS	716394	10550	68624	48436	60697	109516	173205	54591	49409	31269	18732	22020	69344
47 REPAIRS	457313	11755	26090	12608	22294	47278	100643	39007	32164	24558	1662	8657	130598
48 BAD DEBTS	376389	6868	*5933	*1609	*2379	9835	58633	26033	31223	25832	16267	30560	161217
49 RENT PAID ON BUSINESS PROPERTY	514438	20382	30572	18214	12394	48390	68046	24488	24241	22572	10393	40992	193755
50 TAXES PAID	951523	15113	29901	29513	29190	46917	117741	44602	70985	63348	22748	20767	460699
51 INTEREST PAID	2743612	52695	22769	31404	30294	77614	228268	122732	179047	173392	145423	221941	1458033
52 CONTRIBUTIONS OR GIFTS	17008	*223	*309	*890	265	462	4514	343	883	325	337	293	8163
53 AMORTIZATION	12144	*280	*495	*43	*35	*212	563	2109	268	170	976	122	6871
54 DEPRECIATION	3416865	108208	46188	51091	63987	147282	466165	200242	248453	246342	108689	185984	1546234
55 DEPLETION	231422	955	*8351	*1023	*2115	18895	11739	8552	37200	40302	19065	10986	72239
56 ADVERTISING	91627	4846	6964	6002	2642	5162	17019	4554	3952	2619	1916	3589	32343
57 PENSION, PROF SH, STOCK, ANNUITY	268762	*7766	*327	*170	*3925	10548	30171	8777	6761	3126	3301	5256	188635
58 EMPLOYEE BENEFIT PROGRAMS	229747	35340	*1848	*8938	*1253	4376	15339	6850	7392	7350	2895	5631	132535
59 NET LOSS, NONCAPITAL ASSETS	56290	5992	*6547	*6284	*708	*826	5964	3713	6310	4348	638	2571	12390
60 OTHER DEDUCTIONS	8739318	258298	545983	270457	296689	480602	1404576	417794	600133	457453	233761	378617	3394954
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	127717	-49604	-60212	-12379	-7679	28497	-101589	-51798	-154815	-254929	-59739	-160228	1012193
62 CONST TAXABLE INC FRM REL FRN CORPS.	368938	364	-	-	-	-	-	-	-	770	1973	12009	353821
63 NET INCOME (LESS DEFICIT), TOTAL	492951	-49240	-60212	-12379	-7679	28497	-102552	-51802	-157467	-254159	-57766	-148219	1365929
64 NET INCOME,TOTAL	3046421	80783	66475	48262	48692	125582	262225	111561	158677	54693	57862	81553	1950056
65 DEFICIT	2553471	130022	126687	60641	56371	97085	364777	163363	316144	308852	115628	229772	584127
66 NET INCOME (LESS DEFICIT), F 1120S	-62312	*-26231	-23525	*16544	*-5085	7214	-43724	-23117	40974	-5363	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	204455	5332	*8098	*5020	*7439	*16474	16609	*9167	15733	5395	22225	893	92071
69 NET OPERATING LOSS DEDUCTION	120340	*5246	*8098	*5020	*7439	*16188	*15973	*5554	15110	4618	20893	762	15438
70 DIVIDENDS RECEIVED DEDUCTION	84115	86	-	-	-	*286	*636	*3612	622	*777	1331	131	76633
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2700359	*75450	57324	*17535	36740	80367	211297	90728	87543	49313	35637	80786	1877637
73 NET L-T CAP GN TAXED AT ALT RATES	85122	534	-	-	*90	-	7800	*10957	5906	*1823	5897	20508	31607
74 INC TAX (BEFORE CRED), TOTAL	1196407	34532	11852	*5412	9559	27187	86710	40204	39548	22658	15804	35339	867601
75 REG AND ALTERNATIVE TAX	1171967	*33553	11244	*4782	9426	25740	82614	38300	38015	22091	15141	33312	857748
76 TAX FRM RECOMP PRIOR YR INV CR	17578	584	*608	*630	133	273	3296	844	707	422	320	879	8881
77 ADDITIONAL TAX FOR TAX PREFS	6264	*29	-	-	-	*1174	*800	*827	826	*145	343	1148	972
78 FOREIGN TAX CREDIT	477057	3970	-	-	-	-	-	-	-	1497	301	10253	461036
79 U.S. POSSESSIONS TAX CREDIT	1079	-	-	-	-	-	1079	-	-	-	-	-	-
80 INVESTMENT CREDIT	247244	*6142	4286	*699	3874	6488	24483	8351	11017	5611	6955	19761	149577
81 WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	-	*38	-	-	-	14	-
82 JOBS CREDIT	2111	-	*541	-	-	-	*1121	*356	3	-	82	-	8
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7420	1021	-	-	-	-	*250	-	-	10	107	69	5964
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	734114	*190014	*131	*2683	*140	*20727	24408	*10433	66218	*3279	9804	7127	399149
88 CORPORATION'S OWN STOCK	*25269	-	-	-	*95	-	*171	-	-	-	2744	22260	-
89 INVEST CREDIT: COST OF PROPERTY	4818948	111795	50540	56556	84983	164964	559030	228895	309422	235470	222939	291962	2502392
90 INVESTMENT QUALIFIED FOR CREDIT	4509425	104989	45086	43596	68082	136673	434139	175463	290381	200487	225283	288079	2497168

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3509	*310	*430	*704	613	621	657	85	46	29	10	4	**
2 TOTAL ASSETS	7686617	-	*9455	*100931	221890	466115	1347950	540952	667138	987585	2917153	427447	**
3 CASH	522792	-	*3965	*18416	10330	59137	129489	49169	43648	41099	149914	17624	**
4 NOTES AND ACCOUNTS RECEIVABLE	1091379	-	*1313	*25795	39153	84504	232912	97202	97395	171004	295923	46178	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22426	-	-	-	*1367	*59	2935	*1044	2996	8517	4326	1181	**
6 INVENTORIES	717078	-	-	*3018	*28376	42029	151201	41654	63703	102612	252791	31494	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	34763	-	-	-	-	-	*15585	2226	6364	9209	894	486	**
8 OTHER CURRENT ASSETS	196041	-	*61	*3354	5519	13626	57300	11062	23264	47222	26517	8115	**
9 LOANS TO STOCKHOLDERS	58587	-	-	*5574	*6082	*4459	23882	*15457	*2428	706	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	14835	-	-	-	*11190	-	*1685	*153	*1728	66	-	12	**
11 OTHER INVESTMENTS	385902	-	*2228	*2826	*13946	28863	65427	28285	60192	55091	93141	35903	**
12 DEPRECIABLE ASSETS	7673103	-	*4754	*132820	219926	555385	1209961	519535	581889	805656	3221915	421261	**
13 LESS: ACCUMULATED DEPRECIATION	3799882	-	*3304	*102441	144177	372797	751386	290918	337075	385649	1240177	171957	**
14 DEPLETABLE ASSETS	368249	-	-	*10415	*25287	*27723	77068	*32724	74654	44894	51444	24040	**
15 LESS: ACCUMULATED DEPLETION	98872	-	-	*4242	*5683	*15165	23110	*3135	18414	9774	13306	6042	**
16 LAND	350064	-	*438	*1568	*5689	32903	115497	35014	32661	73404	35306	17584	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	17445	-	-	-	*496	*281	7821	*906	*751	*6797	19	374	**
18 LESS: ACCUMULATED AMORTIZATION	4618	-	-	-	*220	*243	2776	*307	*207	*818	1	46	**
19 OTHER ASSETS	182177	-	-	*3827	*7342	5470	40330	2769	37153	34583	47100	3602	**
20 TOTAL LIABILITIES	7686617	-	*9455	*100931	221890	466115	1347950	540952	667138	987585	2917153	427447	**
21 ACCOUNTS PAYABLE	557269	-	*154	*10403	25633	44298	102130	48008	44796	76808	182913	22126	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	415381	-	-	*86	*42344	62337	120206	33280	45266	55071	36310	20480	**
23 OTHER CURRENT LIABILITIES	295193	-	*777	*1987	8128	18465	53687	29477	25654	52464	77097	27457	**
24 LOANS FROM STOCKHOLDERS	150983	-	-	*653	*12424	*8722	56112	*4151	*48152	18349	2411	8	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2047614	-	-	*5173	70647	220859	249963	100092	140294	191298	953572	115716	**
26 OTHER LIABILITIES	544874	-	*162	*6797	19826	14820	36832	9263	21119	29114	390965	15977	**
27 CAPITAL STOCK	480275	-	*2419	*23315	20722	22027	83728	36899	77832	50066	92254	71013	**
28 PAID-IN OR CAPITAL SURPLUS	402011	-	*1687	*488	*13631	*16333	68328	32461	27407	39681	169666	32329	**
29 RETAINED EARNINGS, APPROPRIATED	78801	-	*14	-	-	*30230	*35657	*10683	1150	-	-	1068	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2828462	-	*4242	*52028	9931	31663	603679	256549	240230	486789	1022078	121273	**
31 LESS: COST OF TREASURY STOCK	114245	-	-	-	*1396	*3639	62371	19913	4762	*12053	10112	-	**
32 TOTAL RECEIPTS	6859905	*59486	*19566	*147012	206434	461821	1548426	586362	619011	1039806	1877965	294014	**
33 BUSINESS RECEIPTS	6367723	*51040	*11273	*137334	198835	430844	1469245	563234	584558	997953	1653557	269849	**
34 INTEREST	238027	*1902	*67	*5957	*943	7134	21523	6766	9347	14105	157369	12914	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1467	-	-	-	*562	-	*144	*-0	*16	651	94	-	**
36 RENTS	55963	*201	*7657	*74	*2655	11748	12462	2901	5238	2949	6658	3421	**
37 ROYALTIES	35837	2019	-	*524	-	*6828	*859	*889	*4340	*1054	18914	410	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1010	-	-	*61	*265	-	*217	*3	*185	279	-	-	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	49356	-0	-	*804	*372	-	1578	5834	6244	5981	27306	1236	**
40 NET GAIN, NONCAPITAL ASSETS	24864	4063	-	*2116	*640	*398	5450	1127	1217	1447	5974	2432	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	7547	57	*132	-	*17	*49	*440	*522	*674	1727	2040	1889	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*142	-	-	-	-	-	*38	-	92	12	-	1	**
43 OTHER RECEIPTS	77969	*205	*437	*143	*2145	4820	36470	5085	7101	13650	6053	1861	**
44 TOTAL DEDUCTIONS	6941920	*64072	*12279	*148961	221800	471131	1507703	578486	615681	1008626	1999075	314106	**
45 COST OF SALES AND OPERATIONS	4090589	*20911	*7701	*70076	150820	207443	1000649	408604	403949	715872	922798	181766	**
46 COMPENSATION OF OFFICERS	156426	*2940	*775	*11048	*6425	28155	53282	16480	11652	16807	5784	3080	**
47 REPAIRS	116655	*3311	*165	*2801	*4867	19279	31734	8790	12867	5894	15873	11075	**
48 BAD DEBTS	23665	-	-	*164	*1298	*1647	4426	1820	5048	5900	2416	946	**
49 RENT PAID ON BUSINESS PROPERTY	67169	*6134	*46	*2195	*1241	4119	3859	3579	1634	4413	34370	5579	**
50 TAXES PAID	205002	*2693	*477	*7676	8543	26550	44201	18652	18774	21550	44616	11270	**
51 INTEREST PAID	431841	*3364	-	*2095	11075	30067	40074	15094	22785	43712	238573	25003	**
52 CONTRIBUTIONS OR GIFTS	3514	*6	-	*175	*23	*182	642	387	505	1336	257	-	**
53 AMORTIZATION	1044	*35	-	-	*518	-	*67	*31	173	63	119	40	**
54 DEPRECIATION	449930	*4978	*550	*8429	12240	42069	94320	32640	44363	68977	115965	25400	**
55 DEPLETION	179599	463	-	*3667	*437	*3861	30577	9995	17762	17224	91526	4086	**
56 ADVERTISING	24243	*78	-	*149	778	1137	3047	1367	1683	2096	13159	749	**
57 PENSION, PROF SH, STOCK, ANNUITY	44612	*322	-	*246	*434	*1340	7753	2698	4089	6037	16296	5399	**
58 EMPLOYEE BENEFIT PROGRAMS	71858	*230	-	*400	*301	4375	10623	2180	4585	10233	32479	6453	**
59 NET LOSS, NONCAPITAL ASSETS	1677	-	-	-	*2	*269	*684	*462	30	44	65	120	**
60 OTHER DEDUCTIONS	1074095	*18609	*2565	*39841	22798	103636	181764	55707	65783	88468	464780	33143	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-82015	*-4586	*7287	*-1948	-15366	-9310	40724	7876	3331	31180	-121110	-20092	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	228	-	-	-	-	-	-	-	-	-	228	-	**
63 NET INCOME (LESS DEFICIT), TOTAL	-83254	*-4586	*7287	*-1948	-15928	-9310	40579	7876	3315	30530	-120976	-20092	**
64 NET INCOME,TOTAL	260821	*5118	*7287	*8268	*5797	17531	71858	20665	29528	63098	31671	-	**
65 DEFICIT	344075	*9705	-	*10216	21724	26841	31279	12789	26213	*32569	152646	20092	**
66 NET INCOME (LESS DEFICIT), F 1120S	25369	-	*2141	*-16	*-6637	*2988	*18699	*6448	1746	-	-	-	**
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24281	48	*112	*1633	*3630	*7566	2978	*1169	2029	3248	261	1606	**
69 NET OPERATING LOSS DEDUCTION	19338	-	-	*1633	*3615	*7524	*2595	*725	*1365	1881	-	-	**
70 DIVIDENDS RECEIVED DEDUCTION	4943	48	*112	-	*15	*42	*384	*444	*664	1366	261	1606	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL	202306	*5070	*5034	*6635	*2182	*7020	45777	13108	25836	59974	31671	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	8541	-	-	*789	*372	-	*1113	*156	715	*4812	584	-	**
74 INC TAX (BEFORE CRED), TOTAL	94809	*2615	*1544	*2756	*608	*1428	18008	6112	11323	27817	22195	402	**
75 REG AND ALTERNATIVE TAX	81059	*2259	*1544	*2621	*568	*1428	16114	5373	10307	26422	14424	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	1227	351	-	*102	*40	-	255	*40	142	118	119	59	**
77 ADDITIONAL TAX FOR TAX PREFS	12523	4	-	*33	-	-	1640	*699	874	1277	7652	344	**
78 FOREIGN TAX CREDIT	682	-	-	-	-	-	-	-	126	1	555	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
80 INVESTMENT CREDIT	17872	-	-	*40	*141	*567	4680	2219	2156	5980	2089	-	**
81 WORK INCENTIVE (WIN) CREDIT	*47	-	-	-	-	-	*45	-	2	-	-	-	**
82 JOBS CREDIT	*48	-	-	-	-	-	-	*-0	22	26	-0	-	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
85 RESEARCH ACTIVITIES CREDIT	*122	-	-	-	-	-	-	*37	24	3	57	-	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	246181	-	*3250	*98839	-	*2121	22355	*4771	5308	12116	95489	1932	**
88 CORPORATION'S OWN STOCK	799	-	-	-	-	-	-	-	15	784	-	-	**
89 INVEST CREDIT: COST OF PROPERTY	455684	*12933	-	*7923	11087	25810	91848	39105	44078	95220	101383	26298	**
90 INVESTMENT QUALIFIED FOR CREDIT	424433	*12880	-	*6571	5761	24306	77872	34996	42633	92161	101092	26161	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: DIMENSION, CRUSHED,
AND BROKEN STONE; SAND 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 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2937	*305	*199	*704	509	561	545	54	32	19	5	4	-
2 TOTAL ASSETS	4045594	-	*3445	*100931	184401	420379	1127096	337562	459031	645812	339490	427447	-
3 CASH	308798	-	*333	*18416	6578	48710	111926	36843	26211	37304	4853	17624	-
4 NOTES AND ACCOUNTS RECEIVABLE	667811	-	*1313	*25795	37589	80628	197053	51777	70790	112128	44559	46178	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16551	-	-	-	*1367	*59	2881	*1032	1952	6946	1132	1181	-
6 INVENTORIES	369151	-	-	*3018	*18977	38688	127961	28581	43058	55350	22024	31494	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29087	-	-	-	-	-	*15585	-	2913	9209	894	486	-
8 OTHER CURRENT ASSETS	132527	-	-	*3354	*4689	13286	46221	5693	18516	23637	9015	8115	-
9 LOANS TO STOCKHOLDERS	42654	-	-	*5574	*6082	*3361	14821	*10353	*1756	706	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	14053	-	-	-	*11190	-	*1685	-	1100	66	-	12	-
11 OTHER INVESTMENTS	285287	-	-	*2826	*13946	*20710	62373	24432	33494	30727	60877	35903	-
12 DEPRECIABLE ASSETS	3944854	-	*3553	*132820	191271	520865	1056441	329923	441487	546719	300516	421261	-
13 LESS: ACCUMULATED DEPRECIATION	2316407	-	*2192	*102441	135379	351611	675098	183354	275191	277799	141386	171957	-
14 DEPLETABLE ASSETS	233097	-	-	*10415	*25287	*23565	45916	*13938	48013	36605	5317	24040	-
15 LESS: ACCUMULATED DEPLETION	74389	-	-	*4242	*5683	*12910	22874	*2671	10059	8715	1193	6042	-
16 LAND	297971	-	*438	*1568	*5093	29638	110253	20872	28271	54524	29730	17584	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	12391	-	-	-	*395	*281	*7447	*703	*531	2642	19	374	-
18 LESS: ACCUMULATED AMORTIZATION	4186	-	-	-	*164	*243	*2695	*205	*158	675	1	46	-
19 OTHER ASSETS	119446	-	-	*3827	*5896	5470	32961	1710	30251	30331	5399	3602	-
20 TOTAL LIABILITIES	4045594	-	*3445	*100931	184401	420379	1127096	337562	459031	645812	339490	427447	-
21 ACCOUNTS PAYABLE	308413	-	*152	*10403	21793	40907	90099	27696	30499	49819	14918	22126	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	271445	-	-	*86	*5668	57518	82602	25580	26514	40155	12841	20480	-
23 OTHER CURRENT LIABILITIES	189994	-	*64	*1987	4714	15338	43271	17200	19813	38340	21810	27457	-
24 LOANS FROM STOCKHOLDERS	68753	-	-	*653	*5692	*8092	35382	*4035	359	14531	-	8	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	969192	-	-	*5173	68943	174866	205389	67077	105619	129332	97076	115716	-
26 OTHER LIABILITIES	120056	-	*162	*6797	19183	14820	12538	*5716	16853	18755	9254	15977	-
27 CAPITAL STOCK	341723	-	*2387	*23315	20006	17928	70407	25031	59439	35668	16529	71013	-
28 PAID-IN OR CAPITAL SURPLUS	169265	-	*90	*488	*6528	*16333	44041	14202	11032	*15858	28362	32329	-
29 RETAINED EARNINGS, APPROPRIATED	58448	-	*14	-	-	*21677	*35657	-	34	-	-	1068	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1630971	-	*577	*52028	33042	52899	559780	167490	191192	307601	145088	121273	-
31 LESS: COST OF TREASURY STOCK	82665	-	-	-	*1168	-	52070	*16466	*2324	*4248	6389	-	-
32 TOTAL RECEIPTS	4246055	*55899	*914	*147012	187662	425796	1399874	323819	447098	704636	259329	294014	-
33 BUSINESS RECEIPTS	4017376	*50020	-	*137334	180319	396189	1326167	304890	427717	682893	241998	269849	-
34 INTEREST	69678	*1303	-	*5957	*913	5997	19443	5517	5972	8686	2976	12914	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1457	-	-	-	*562	-	*144	*-0	6	651	94	-	-
36 RENTS	44003	*93	*477	*74	*2655	11748	12158	*2489	4648	2704	3535	3421	-
37 ROYALTIES	11356	159	-	*524	-	*6828	*181	*889	187	*765	1413	410	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*676	-	-	*61	*265	-	*217	-	*128	4	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	17376	-	-	*804	*372	-	1464	*4338	888	3291	4983	1236	-
40 NET GAIN, NONCAPITAL ASSETS	18433	4062	-	*2116	*599	*323	5306	*705	1061	1076	754	2432	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3918	57	-	-	*17	-	*440	*455	*428	*324	307	1889	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*38	-	-	-	-	-	*38	-	-	-	-	1	-
43 OTHER RECEIPTS	61743	*205	*437	*143	*1959	4712	34316	4536	6064	4243	3268	1861	-
44 TOTAL DEDUCTIONS	4208456	*60110	*467	*148961	190774	427588	1359507	322958	441946	677170	264871	314106	-
45 COST OF SALES AND OPERATIONS	2693922	*20554	-	*70076	133889	189465	905430	221096	302862	489241	179544	181766	-
46 COMPENSATION OF OFFICERS	128630	*2632	-	*11048	*4380	24940	48586	10818	8841	11613	2693	3080	-
47 REPAIRS	96900	*3292	-	*2801	*4625	18238	31178	*1284	12599	4469	7340	11075	-
48 BAD DEBTS	16150	-	-	*164	*1298	*1484	4191	1486	1931	3244	1407	946	-
49 RENT PAID ON BUSINESS PROPERTY	29037	*6020	-	*2195	*828	3947	3752	2719	1010	1928	1061	5579	-
50 TAXES PAID	144007	*2591	*128	*7676	7505	25975	40063	8362	14457	17873	8108	11270	-
51 INTEREST PAID	154488	*3357	-	*2095	6584	24822	30858	9283	16406	23870	12210	25003	-
52 CONTRIBUTIONS OR GIFTS	2379	*6	-	*175	*23	*105	396	*211	396	991	76	-	-
53 AMORTIZATION	813	*35	-	-	*508	-	*10	*30	*133	57	-	40	-
54 DEPRECIATION	286675	*4777	*228	*8429	10566	39234	81838	18344	29256	47632	20972	25400	-
55 DEPLETION	68429	54	-	*3667	*437	*3861	27519	6567	7492	10784	3961	4086	-
56 ADVERTISING	7414	*77	-	*149	*594	604	2468	806	461	1261	245	749	-
57 PENSION, PROF SH, STOCK, ANNUITY	26283	*322	-	*246	*434	*928	7459	1698	2950	4176	2672	5399	-
58 EMPLOYEE BENEFIT PROGRAMS	36856	*230	-	*400	*301	4340	9644	*1775	3302	7497	2915	6453	-
59 NET LOSS, NONCAPITAL ASSETS	1332	-	-	-	*2	-	*684	*462	24	10	28	120	-
60 OTHER DEDUCTIONS	515141	*16164	*111	*39841	18800	89644	165430	38016	39826	52526	21640	33143	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	37599	*-4211	*447	*-1948	-3111	-1792	40368	861	5152	27466	-5541	-20092	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	36142	*-4211	*447	*-1948	-3673	-1792	40223	861	5146	26815	-5635	-20092	-
64 NET INCOME,TOTAL	183604	*5118	*447	*8268	*5797	16064	66721	*11458	22371	45803	1556	-	-
65 DEFICIT	147462	*9329	-	*10216	*9470	17856	26498	*10598	17225	*18988	7191	20092	-
66 NET INCOME (LESS DEFICIT), F 1120S	23383	-	-	*-16	*-1704	*2988	*18322	*2046	1746	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21216	48	-	*1633	*3630	*7524	2793	*1112	*453	*2157	261	1606	-
69 NET OPERATING LOSS DEDUCTION	17877	-	-	*1633	*3615	*7524	*2409	*725	89	1881	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3340	48	-	-	*15	-	*384	*387	*364	*275	261	1606	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	134906	*5070	*447	*6635	*2182	*5552	41203	*8356	20172	43733	1556	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	5691	-	-	*789	*372	-	*1005	*105	705	*2130	584	-	-
74 INC TAX (BEFORE CRED), TOTAL	57390	*2611	*72	*2756	*608	*1145	16342	*3843	8079	20430	1101	402	-
75 REG AND ALTERNATIVE TAX	52667	*2259	*72	*2621	*568	*1145	14703	*3383	7792	19534	591	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	976	351	-	*102	*40	-	242	*30	63	*69	19	59	-
77 ADDITIONAL TAX FOR TAX PREFS	3747	-	-	*33	-	-	1398	*429	*224	*828	491	344	-
78 FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	126	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	12385	-	-	*40	*141	*402	4107	*1543	1572	4519	61	-	-
81 WORK INCENTIVE (WIN) CREDIT	*47	-	-	-	-	-	*45	-	2	-	-	-	-
82 JOBS CREDIT	*29	-	-	-	-	-	-	*-0	4	26	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	140834	-	-	*98839	-	*1936	22008	*1813	3436	6351	4519	1932	-
88 CORPORATION'S OWN STOCK	784	-	-	-	-	-	-	-	-	784	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	277495	*12312	-	*7923	*6720	22749	82805	24326	24955	60631	8777	26298	-
90 INVESTMENT QUALIFIED FOR CREDIT	252797	*12273	-	*6571	*5009	21561	69200	20883	23519	58998	8621	26161	-

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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 MINERALS, EXCEPT FUELS: OTHER NONMETALLIC MINERALS, EXCEPT FUELS

MINOR INDUSTRY 1498
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	572	*5	*231	-	*104	*60	112	*31	14	*10	5	-	**
2 TOTAL ASSETS	3641023	-	*6009	-	*37489	*45736	220854	*203390	208107	*341773	2577664	-	**
3 CASH	213994	-	*3632	-	*3752	*10428	17563	*12326	17437	*3795	145061	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	423569	-	-	-	*1564	*3876	35859	*45425	26605	*58876	251364	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	5875	-	-	-	-	-	*54	*12	*1044	*1571	3194	-	**
6 INVENTORIES	347927	-	-	-	*9399	*3341	*23240	*13273	*20645	*47262	230767	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5677	-	-	-	-	-	-	2226	3451	-	-	-	-
8 OTHER CURRENT ASSETS	63513	-	*61	-	*830	*340	11079	*5369	4748	*23585	17501	-	**
9 LOANS TO STOCKHOLDERS	*15933	-	-	-	-	*1097	*9060	*5104	672	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*781	-	-	-	-	-	-	*153	*628	-	-	-	-
11 OTHER INVESTMENTS	100615	-	*2228	-	-	*8153	*3054	*3854	*26698	*24364	32265	-	**
12 DEPRECIABLE ASSETS	3728248	-	*1201	-	*28655	*34520	153521	*189612	140403	*258937	2921399	-	**
13 LESS: ACCUMULATED DEPRECIATION	1483474	-	*1113	-	*8798	*21186	76288	*107564	61884	*107850	1098790	-	**
14 DEPLETABLE ASSETS	135151	-	-	-	-	*4157	*31152	*18786	*26641	*8289	46126	-	**
15 LESS: ACCUMULATED DEPLETION	24483	-	-	-	-	*2255	*236	*464	*8355	*1059	12113	-	**
16 LAND	52093	-	-	-	*596	*3264	*5244	*14142	*4390	*18880	5576	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	5054	-	-	-	*101	-	*374	*203	221	4155	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	432	-	-	-	*57	-	*81	*102	49	143	-	-	-
19 OTHER ASSETS	62731	-	-	-	*1447	-	*7370	*1060	6903	*4252	41701	-	**
20 TOTAL LIABILITIES	3641023	-	*6009	-	*37489	*45736	220854	*203390	208107	*341773	2577664	-	**
21 ACCOUNTS PAYABLE	248856	-	*2	-	*3840	*3391	12031	*20313	14298	*26988	167995	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	143936	-	-	-	*36676	*4819	*37604	*7700	*18752	*14916	23469	-	**
23 OTHER CURRENT LIABILITIES	105199	-	*714	-	*3414	*3126	*10416	*12277	5840	*14124	55287	-	**
24 LOANS FROM STOCKHOLDERS	82230	-	-	-	*6732	*630	*20730	*116	47793	3817	2411	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1078422	-	-	-	*1704	*45993	*44574	*33015	*34674	*61966	856496	-	**
26 OTHER LIABILITIES	424817	-	*-0	-	*643	-	24293	*3547	*4266	*10358	381711	-	**
27 CAPITAL STOCK	138552	-	*33	-	*716	*4099	13321	*11868	18392	*14398	75724	-	**
28 PAID-IN OR CAPITAL SURPLUS	232746	-	*1597	-	*7103	-	*24267	*18259	*16375	*23823	141303	-	**
29 RETAINED EARNINGS, APPROPRIATED	*20353	-	-	-	-	*8553	-	*10683	1117	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1197491	-	*3664	-	*-23111	*-21236	43899	*89059	49038	*179187	876990	-	**
31 LESS: COST OF TREASURY STOCK	31579	-	-	-	*227	*3639	*10301	*3447	2438	7805	3722	-	**
32 TOTAL RECEIPTS	2613850	*3587	*18652	-	*18772	*36025	148552	*262543	171913	*335170	1618636	-	**
33 BUSINESS RECEIPTS	2350347	1020	*11273	-	*18516	*34655	143078	*258345	156841	*315060	1411559	-	**
34 INTEREST	168349	598	*67	-	*30	*1137	*2080	*1249	*3375	*5419	154393	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*10	-	-	-	-	-	-	-	*10	-	-	-	-
36 RENTS	11961	*108	*7180	-	-	-	*304	*412	*589	*244	3123	-	**
37 ROYALTIES	*24481	1859	-	-	-	-	*679	-	*4153	290	17500	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*335	-	-	-	-	-	-	*3	57	275	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	31979	-0	-	-	-	-	*114	*1496	*5356	2690	22323	-	**
40 NET GAIN, NONCAPITAL ASSETS	6431	1	-	-	*41	*75	*144	*422	*156	*371	5220	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	3630	-	*132	-	-	*49	-	*67	246	*1403	1733	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	104	-	-	-	-	-	-	-	92	12	-	-	-
43 OTHER RECEIPTS	16226	-	-	-	*186	*108	*2154	*550	*1037	*9407	2784	-	**
44 TOTAL DEDUCTIONS	2733464	*3963	*11813	-	*31026	*43543	148196	*255528	173734	*331456	1734205	-	**
45 COST OF SALES AND OPERATIONS	1396667	357	*7701	-	*16932	*17978	*95219	*187509	101087	*226631	743253	-	**
46 COMPENSATION OF OFFICERS	27796	308	*775	-	*2044	*3215	*4696	*5662	*2811	*5194	3091	-	**
47 REPAIRS	19755	19	*165	-	*241	*1041	*556	*7506	*268	*1425	8534	-	**
48 BAD DEBTS	7515	-	-	-	-	*163	*235	*334	*3117	*2657	1009	-	**
49 RENT PAID ON BUSINESS PROPERTY	38132	114	*46	-	*413	*173	*107	*861	*624	*2485	33310	-	**
50 TAXES PAID	60994	*102	*349	-	*1039	*575	4138	*10290	4317	*3677	36508	-	**
51 INTEREST PAID	277353	7	-	-	*4491	*5245	9216	*5811	6379	*19842	226363	-	**
52 CONTRIBUTIONS OR GIFTS	1136	-	-	-	-	*77	*246	*176	109	*345	181	-	**
53 AMORTIZATION	*232	-	-	-	*10	-	*56	*-0	40	6	119	-	**
54 DEPRECIATION	163255	*201	*322	-	*1674	*2836	12482	*14296	15107	*21345	94993	-	**
55 DEPLETION	111169	409	-	-	-	-	*3058	*3428	*10270	*6440	87564	-	**
56 ADVERTISING	16829	1	-	-	*184	*534	*560	*561	*1221	*835	12914	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	18330	-	-	-	-	*411	*295	*999	*1139	*1862	13624	-	**
58 EMPLOYEE BENEFIT PROGRAMS	35002	-	-	-	-	*35	*979	*405	*1283	*2736	29565	-	**
59 NET LOSS, NONCAPITAL ASSETS	*345	-	-	-	-	*269	-	-	6	34	36	-	-
60 OTHER DEDUCTIONS	558954	*2446	*2454	-	*3998	*10991	16334	*17691	25957	*35942	443140	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-119614	*-375	*6840	-	*-12254	*-7518	356	*7015	-1822	*3714	-115569	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	228	-	-	-	-	-	-	-	-	-	228	-	**
63 NET INCOME (LESS DEFICIT), TOTAL	-119395	*-375	*6840	-	*-12254	*-7518	356	*7015	-1831	*3714	-115341	-	**
64 NET INCOME,TOTAL	77218	-	*6840	-	-	*1468	5137	*9207	*7157	*17295	30114	-	**
65 DEFICIT	196613	*375	-	-	*12254	*8986	*4781	*2192	8988	13581	145455	-	**
66 NET INCOME (LESS DEFICIT), F 1120S	*1987	-	*2141	-	*-4933	-	*377	4402	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3064	-	*112	-	-	*42	*186	*57	*1576	*1091	-	-	-
69 NET OPERATING LOSS DEDUCTION	*1461	-	-	-	-	-	*186	-	*1276	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1603	-	*112	-	-	*42	-	*57	301	*1091	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	67400	-	*4586	-	-	*1468	*4575	*4752	*5664	*16241	30114	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	*2850	-	-	-	-	-	*108	*51	10	2682	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	37419	4	*1472	-	-	*283	*1665	*2270	*3245	*7386	21094	-	**
75 REG AND ALTERNATIVE TAX	28392	-	*1472	-	-	*283	*1411	*1990	*2515	*6888	13833	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	251	-	-	-	-	-	*13	*10	*79	*49	100	-	**
77 ADDITIONAL TAX FOR TAX PREFS	8776	4	-	-	-	-	*242	*270	*650	449	7161	-	**
78 FOREIGN TAX CREDIT	555	-	-	-	-	-	-	-	-	1	555	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	5487	-	-	-	-	*165	*573	*676	*584	*1461	2028	-	**
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	19	-	-	-	-	-	-	-	19	-	-0	-	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*121	-	-	-	-	-	-	*37	24	3	57	-	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	105347	-	*3250	-	-	*185	*347	*2958	*1872	*5765	90970	-	**
88 CORPORATION'S OWN STOCK	15	-	-	-	-	-	-	-	15	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	178189	621	-	-	*4367	*3061	*9044	*14779	19123	*34588	92606	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	171636	607	-	-	*752	*2744	*8672	*14113	19114	*33164	92471	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 30
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	282345	7545	150051	50608	32181	20844	17630	2035	1013	263	97	55	25
2 TOTAL ASSETS	153085046	-	4962225	8152042	11445814	14687347	35218693	14009211	15136885	8791158	6771555	8690515	25219602
3 CASH	15150303	-	848221	1240930	1578811	1948259	4212416	1437455	1623587	740814	501519	552316	465975
4 NOTES AND ACCOUNTS RECEIVABLE	39631180	-	920646	1993466	2976150	3848021	10102157	4044982	4097962	2261781	1643549	2009686	5732779
5 LESS: ALLOWANCE FOR BAD DEBTS	354826	-	9013	14187	52202	50531	81375	36448	33973	18049	12676	16856	29516
6 INVENTORIES	22865508	-	513811	1077442	1738069	2670357	6036308	2376513	2520734	1519479	1049848	1579290	1783657
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1278003	-	*12534	22378	33671	29310	152400	155347	228128	91069	176880	78997	297289
8 OTHER CURRENT ASSETS	15972379	-	265291	464032	835863	1163581	3667897	1720320	2287051	1073320	833590	927676	2733758
9 LOANS TO STOCKHOLDERS	2827277	-	409990	481683	419387	351690	634921	131282	136865	32764	37670	14485	176538
10 MORTGAGE AND REAL ESTATE LOANS	2973358	-	14112	114510	220118	218233	584677	193423	163380	138575	175935	136178	1014217
11 OTHER INVESTMENTS	12581813	-	133078	225278	483049	654349	2088316	831787	1207612	850646	696542	1095515	4315639
12 DEPRECIABLE ASSETS	56456041	-	3971927	4556774	5479671	6652987	13500771	5232976	4435792	2887164	1582445	2534826	5620707
13 LESS: ACCUMULATED DEPRECIATION	30214182	-	2409599	2647051	3074383	3727551	7760871	2962925	2398856	1477701	750607	1052671	1951968
14 DEPLETABLE ASSETS	654247	-	*17981	*17761	*3355	*15390	55721	31403	25069	20048	43157	7462	416900
15 LESS: ACCUMULATED DEPLETION	213175	-	*7691	*5473	*1776	*5499	12163	6330	6810	9214	2831	2354	153034
16 LAND	5018001	-	156953	388335	506004	531919	1165282	440308	466548	325225	194627	241524	601276
17 INTANGIBLE ASSETS (AMORTIZABLE)	892253	-	29499	29106	51306	35820	82167	14106	28403	23215	9394	48514	540724
18 LESS: ACCUMULATED AMORTIZATION	299812	-	10813	9118	21497	10367	27486	5294	8400	5682	3490	5792	191873
19 OTHER ASSETS	7866678	-	105297	216176	270218	361377	817556	410304	363791	337703	596003	541720	3846534
20 TOTAL LIABILITIES	153085046	-	4962225	8152042	11445814	14687347	35218693	14009211	15136885	8791158	6771555	8690515	25219602
21 ACCOUNTS PAYABLE	32010663	-	968671	1410612	1908287	2550502	6889153	2887868	3204343	1791833	1122315	1579620	7697459
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18664679	-	838638	1408640	2039591	2452336	5498902	1808715	1674869	859881	591670	418926	1072511
23 OTHER CURRENT LIABILITIES	23547157	-	574480	738641	1078092	1851700	5546040	2589897	3444778	1726717	1430236	1554382	3012193
24 LOANS FROM STOCKHOLDERS	5239068	-	1150746	955378	735575	760194	862334	226537	172948	129298	54789	14834	176434
25 MORT, NOTES, BONDS, 1 YR OR MORE	23362735	-	1036629	1240279	1742999	2056685	4944994	1970051	1851469	1482415	1274683	1640789	4121744
26 OTHER LIABILITIES	11326247	-	132206	210759	289448	525686	2145081	1174801	1386579	942116	917838	1721951	1879735
27 CAPITAL STOCK	7331352	-	895977	777876	745121	722016	1309082	358129	448957	261138	289616	492230	1031211
28 PAID-IN OR CAPITAL SURPLUS	6522051	-	255863	336336	310663	312716	654883	309840	453366	383426	294257	494486	2716216
29 RETAINED EARNINGS, APPROPRIATED	632288	-	19401	33867	29595	65303	136118	77222	29021	*19538	2011	191	220022
30 RETAINED EARNINGS, UNAPPROPRIATED	27057444	-	-758354	1202057	2876949	3733084	7990999	2825670	2709389	1303814	815586	829801	3528449
31 LESS: COST OF TREASURY STOCK	2608639	-	152033	162403	310505	342876	758894	219517	238834	109018	21496	56694	236370
32 TOTAL RECEIPTS	281747868	2033897	24408888	22807163	28464767	32979964	68247662	23996857	22726675	13029667	7211063	10270724	25570541
33 BUSINESS RECEIPTS	271633721	1858795	24040844	22394814	27746934	32080140	66239989	23130680	21719299	12408005	6752017	9739979	23522226
34 INTEREST	3089967	29611	72096	103047	180353	267442	647855	264462	288201	193001	170805	185230	687862
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	47632	*89	*438	*1406	*2827	1907	12526	6410	8124	4271	5443	1798	2393
36 RENTS	1438969	11354	29079	52105	94882	115252	290567	129757	172306	117746	84426	93263	248233
37 ROYALTIES	27970	-	*2045	*33	*569	*92	1890	5806	1519	605	2399	11691	1319
38 NET S-T CAP GAIN LESS NET L-T LOSS	35170	*996	*607	*205	1531	1415	14157	6621	3762	1586	545	1386	2359
39 NET L-T CAP GAIN LESS NET S-T LOSS	604870	27942	18964	12075	56086	34020	154315	45711	60447	68007	50901	27069	49333
40 NET GAIN, NONCAPITAL ASSETS	1455105	58115	81777	100570	158536	176630	247811	155404	98880	17832	10046	11545	337958
41 DIVIDENDS, DOMESTIC CORPORATIONS	135018	*1186	*2435	1123	4639	4346	34426	8470	15804	7755	7655	7148	40030
42 DIVIDENDS, FOREIGN CORPORATIONS	187235	*1425	*557	*24	*63	*92	*1170	2	*821	299	7209	6431	169143
43 OTHER RECEIPTS	3092212	44383	160046	141759	218345	298630	602957	243535	357510	210559	119618	185183	509686
44 TOTAL DEDUCTIONS	279555128	2006140	24635463	22792564	28390083	32834902	67598030	23699702	22285017	12810517	7142215	10236204	25124290
45 COST OF SALES AND OPERATIONS	212698363	1304038	15571474	15241937	20392303	24391202	53660530	19597565	18699015	10795507	5795507	8451879	18797407
46 COMPENSATION OF OFFICERS	9868831	54269	1793538	1319379	1545643	1471903	2242308	536868	390532	176383	92399	98955	146654
47 REPAIRS	1437563	12225	182207	161402	205562	173498	340757	103116	77631	39196	25175	27066	89730
48 BAD DEBTS	630172	5636	61308	73179	91582	77749	159577	47430	44490	15880	22207	14200	16935
49 RENT PAID ON BUSINESS PROPERTY	2355125	11050	385336	256744	273664	296295	388004	109832	99931	85917	46359	80519	321473
50 TAXES PAID	5627719	35112	674085	644903	748067	774729	1362449	406154	353500	175127	81346	107001	265246
51 INTEREST PAID	5455056	59895	320502	380518	461074	548555	1104102	419079	373624	265386	231718	276625	1013978
52 CONTRIBUTIONS OR GIFTS	105502	505	5023	4037	7698	9337	25008	10455	14533	8051	3649	5217	11989
53 AMORTIZATION	40104	*79	4541	1565	4919	4549	7253	2492	2734	2653	1504	3949	3864
54 DEPRECIATION	6033363	34892	628851	625534	665932	765084	1398064	476171	412666	220409	116655	219313	469792
55 DEPLETION	71278	-	*4109	*5	*827	*864	6087	4827	4533	4351	3714	7102	34859
56 ADVERTISING	791378	3464	114752	95751	101678	95164	133712	42971	37160	33294	23060	27451	82921
57 PENSION, PROF SH, STOCK, ANNUITY	1490286	*1171	60399	62069	154694	217699	439252	115253	109532	52066	26368	43358	208424
58 EMPLOYEE BENEFIT PROGRAMS	1404675	6069	114583	133732	169087	213160	353642	93682	80816	54028	22234	39908	123733
59 NET LOSS, NONCAPITAL ASSETS	136802	*1392	20223	7859	13586	19092	27306	11050	4082	2051	12225	1709	16228
60 OTHER DEDUCTIONS	31408912	476345	4694531	3783950	3553767	3776022	5949980	1722758	1580240	880219	638095	831951	3521054
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2192739	27756	-226574	14598	74683	145062	649631	297155	441658	219151	68848	34520	446251
62 CONST TAXABLE INC FRM REL FRN CORPS.	178845	-	-	-	-	-	-	-	42	513	1628	3451	173212
63 NET INCOME (LESS DEFICIT), TOTAL	2323952	27667	-227012	13192	71857	143155	637106	290744	433575	215392	65033	36173	617070
64 NET INCOME,TOTAL	8106061	124098	695554	696181	712889	849332	1802951	678058	763212	428018	230995	223971	900801
65 DEFICIT	5782109	96431	922567	682989	641032	706177	1165845	387314	329637	212625	165963	187799	283731
66 NET INCOME (LESS DEFICIT), F 1120S	480269	-21949	51828	7138	62369	16538	181636	55599	77059	*16727	33324	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1069968	61378	133985	105765	80049	110360	223796	69140	95334	67920	21462	24689	76093
69 NET OPERATING LOSS DEDUCTION	974279	60369	133304	104939	76294	106810	196166	63447	86737	62310	13400	19223	51280
70 DIVIDENDS RECEIVED DEDUCTION	95690	*1008	*681	*826	3755	3550	27630	5693	8597	5610	8061	5466	24813
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5973416	61354	298790	462954	519095	641255	1325545	532990	578372	344944	178391	200677	829049
73 NET L-T CAP GN TAXED AT ALT RATES	203564	-	-	*1150	*5705	1590	30783	21063	21797	43078	21008	23864	33526
74 INC TAX (BEFORE CRED), TOTAL	2114820	22344	52829	91484	115278	174922	474599	225642	255615	150262	78734	89772	383338
75 REG AND ALTERNATIVE TAX	2069718	21627	50624	88463	110280	172331	462911	222601	252394	148350	77540	87509	375088
76 TAX FRM RECOMP PRIOR YR INV CR	37030	713	2205	3021	4998	2571	11532	2646	2692	1272	612	1023	3745
77 ADDITIONAL TAX FOR TAX PREFS	8040	-	-	-	-	*21	156	395	506	636	582	1240	4505
78 FOREIGN TAX CREDIT	174516	-	-	-	-	*8	*34	*35	1157	*1290	2284	4376	165334
79 U.S. POSSESSIONS TAX CREDIT	1852	392	1	-	-	631	272	556	-	-	-	-	-
80 INVESTMENT CREDIT	322782	1414	17070	21496	25782	36735	66265	28214	25177	18595	12557	14765	54713
81 WORK INCENTIVE (WIN) CREDIT	4103	*47	*54	*113	*376	*322	2525	*264	*19	307	8	-	67
82 JOBS CREDIT	28461	*507	1084	3260	3490	4003	8009	1774	1566	1268	135	1545	1820
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4114	-	-	-	-	-	*941	*53	771	401	45	30	1874
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	916690	*44933	71549	81486	74365	36854	129189	63309	93847	58221	36158	31621	195157
88 CORPORATION'S OWN STOCK	75999	-	*222	*5072	*2192	*269	22354	*-0	*7848	*10440	6391	12084	9127
89 INVEST CREDIT: COST OF PROPERTY	5931461	21819	559429	524946	671269	725342	1294969	470884	399804	251771	123456	249343	638428
90 INVESTMENT QUALIFIED FOR CREDIT	4919221	16096	329125	387520	526197	601579	1057898	420864	346740	247789	117720	240443	627250

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	113656	4412	54856	20504	14014	9598	8510	981	529	139	62	36	15
2 TOTAL ASSETS	80480112	-	1823135	3350554	5009994	6716683	17181914	6804900	7971791	4592270	4350561	5280057	17398252
3 CASH	6846062	-	309389	500376	639489	750572	1900638	645810	852061	383464	281297	359799	223167
4 NOTES AND ACCOUNTS RECEIVABLE	18177505	-	288025	654830	971060	1339041	4164522	1687605	2078529	1151866	1024338	1205476	3612212
5 LESS: ALLOWANCE FOR BAD DEBTS	76563	-	*1557	*1384	3934	5316	10112	6124	11667	10672	5308	5497	14992
6 INVENTORIES	15672114	-	278257	691823	1073383	1894582	4249781	1683816	1637083	868114	802174	1178820	1314280
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	643218	-	*12485	*7057	*24950	19890	44600	56094	126116	35989	108822	58538	148677
8 OTHER CURRENT ASSETS	9782749	-	127651	256902	470103	661078	2038697	876683	1318974	600974	597874	615039	2218775
9 LOANS TO STOCKHOLDERS	1338299	-	159580	158205	203701	133562	335763	58749	77985	17564	13057	6570	173563
10 MORTGAGE AND REAL ESTATE LOANS	2654393	-	*3626	101051	174423	173000	460818	162200	146659	116945	172500	135559	1007612
11 OTHER INVESTMENTS	6125754	-	71126	99610	272789	281752	976314	388893	500150	399115	385491	556752	2193763
12 DEPRECIABLE ASSETS	17940392	-	1035581	1175478	1421449	1762872	3497317	1276416	1279676	1101588	801571	1221191	3367254
13 LESS: ACCUMULATED DEPRECIATION	7844036	-	596204	630229	730331	791721	1668642	514194	551525	473339	308459	431674	1147718
14 DEPLETABLE ASSETS	479579	-	*9654	*9517	*1231	*8446	*4323	*317	*842	3040	39364	-	402843
15 LESS: ACCUMULATED DEPLETION	162486	-	*2339	-	*68	*3787	*344	-	*340	985	1718	-	152905
16 LAND	3319197	-	89501	229761	360957	306373	725664	282706	288119	197846	147528	186302	504440
17 INTANGIBLE ASSETS (AMORTIZABLE)	633347	-	11558	7307	4598	7901	36618	4818	15558	15031	6058	19630	504271
18 LESS: ACCUMULATED AMORTIZATION	215246	-	4497	1906	2185	2364	8610	1136	4371	2620	1844	2721	182994
19 OTHER ASSETS	5165833	-	31300	92156	128380	180803	434567	202248	217940	188349	287815	176274	3226003
20 TOTAL LIABILITIES	80480112	-	1823135	3350554	5009994	6716683	17181914	6804900	7971791	4592270	4350561	5280057	17398252
21 ACCOUNTS PAYABLE	18604160	-	329822	501286	744383	1122568	3435068	1440645	1965890	1017962	756903	1040074	6249559
22 MORT, NOTES, AND BONDS UNDER 1 YR	11620611	-	354844	768678	1114988	1609602	3538551	1194781	1158475	490985	422278	279138	688293
23 OTHER CURRENT LIABILITIES	11665882	-	187332	265227	490643	824449	2751837	1191095	1720834	891943	758504	920303	1663715
24 LOANS FROM STOCKHOLDERS	3054018	-	519015	521504	397404	460983	546050	164318	147564	79219	27022	14506	176434
25 MORT, NOTES, BONDS, 1 YR OR MORE	14247574	-	458989	502533	799661	1000853	2690706	1149872	994882	884187	1092021	1039040	3634831
26 OTHER LIABILITIES	6680161	-	69920	130848	175140	272691	1008372	602582	737709	433882	623740	1078748	1546528
27 CAPITAL STOCK	2888151	-	317750	319855	308525	250856	406567	98376	121814	102190	100226	381167	480825
28 PAID-IN OR CAPITAL SURPLUS	3000986	-	107541	184556	133148	128266	263027	132376	126040	134544	202389	155873	1433227
29 RETAINED EARNINGS, APPROPRIATED	216682	-	*1227	*15004	*7904	*28583	70354	*40284	*22859	6769	1970	-	21728
30 RETAINED EARNINGS, UNAPPROPRIATED	9403917	-	-470777	176526	937382	1081019	2728142	851344	1057313	598561	380922	402121	1661365
31 LESS: COST OF TREASURY STOCK	902032	-	52528	35465	99182	63186	256760	60773	81589	47971	15414	30912	158252
32 TOTAL RECEIPTS	119980764	1192757	9379872	7593322	10653464	12737996	28694025	9841483	11079684	7182884	3969645	6153512	11502122
33 BUSINESS RECEIPTS	114052864	1091571	9147987	7371525	10209904	12217879	27637448	9352974	10590441	6818184	3676873	5799956	10138123
34 INTEREST	1817708	9430	36817	54283	88357	125608	337869	128856	150279	99744	118254	113483	554727
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	23715	-	*438	*113	*2235	*618	5040	2607	5326	2109	2209	1798	1221
36 RENTS	909044	6364	13978	36091	60138	69609	164941	81231	92695	79415	67670	68964	167949
37 ROYALTIES	10182	-	*1778	*5	*84	*20	1066	*4403	*843	224	1037	59	663
38 NET S-T CAP GAIN LESS NET L-T LOSS	19084	*996	-	-	*1370	*348	9541	1825	1705	1131	403	560	1205
39 NET L-T CAP GAIN LESS NET S-T LOSS	360527	22397	*11041	5540	27238	18092	73217	33798	25323	49222	41511	24838	28311
40 NET GAIN, NONCAPITAL ASSETS	1093270	34159	49137	71792	107280	147387	159499	120889	53587	8412	6009	7403	327717
41 DIVIDENDS, DOMESTIC CORPORATIONS	55480	-	*1489	*743	1836	1637	19971	3355	4242	3504	4354	2930	11418
42 DIVIDENDS, FOREIGN CORPORATIONS	59695	*1425	*557	*24	*63	*91	*1011	2	-	-	137	2166	54219
43 OTHER RECEIPTS	1579194	26415	116651	53206	154958	156707	284421	111544	155244	120940	51187	131354	216568
44 TOTAL DEDUCTIONS	119665086	1201287	9471052	7666438	10617575	12774774	28441113	9749328	10931699	7110985	3962852	6099928	11638054
45 COST OF SALES AND OPERATIONS	96181801	757204	6999449	5725848	8346386	10219834	23809769	8276495	9446469	6154516	3148846	5153983	8143003
46 COMPENSATION OF OFFICERS	3413263	19531	534655	372799	482703	488988	839012	228787	186089	92934	54181	52219	61364
47 REPAIRS	372037	2498	37644	30658	42616	37873	74425	25731	28195	18415	14671	13789	45521
48 BAD DEBTS	194271	*453	13469	27191	29685	19092	37394	14798	18162	6577	13277	6812	7360
49 RENT PAID ON BUSINESS PROPERTY	665592	4908	90725	56436	45431	84452	114234	37483	36252	38094	31864	35825	89886
50 TAXES PAID	1742887	15025	177877	161288	223791	208930	385756	118978	119012	62234	46396	67388	156211
51 INTEREST PAID	3131677	40756	158816	161002	192237	281654	558092	221541	200334	149123	174808	156707	836607
52 CONTRIBUTIONS OR GIFTS	45517	*34	1326	936	2394	4077	10530	4103	6503	3917	2165	2767	6765
53 AMORTIZATION	15127	*59	1333	290	801	1490	1966	999	891	1983	1265	956	3094
54 DEPRECIATION	1822429	10519	187937	158667	163685	207099	341597	107939	132776	84984	57191	107012	263022
55 DEPLETION	41709	-	*4091	-	-	*352	*842	*32	*278	*1079	662	3745	30629
56 ADVERTISING	355196	2274	29686	28186	25077	26656	57281	26319	22241	25498	20112	15774	76091
57 PENSION, PROF SH, STOCK, ANNUITY	515662	*150	36274	17434	50905	60942	138016	39260	46359	16026	11758	23238	75300
58 EMPLOYEE BENEFIT PROGRAMS	365489	1450	25763	33282	42297	45491	82565	19795	22007	23399	7597	29656	32187
59 NET LOSS, NONCAPITAL ASSETS	75842	1225	6021	*1680	7674	5042	18769	8843	3353	831	10555	800	11047
60 OTHER DEDUCTIONS	10726587	345202	1165987	890742	961892	1082801	1970866	618223	662778	431373	367501	429255	1799966
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	315678	-8530	-91180	-73116	35889	-36778	252912	92154	147985	71898	6793	53584	-135932
62 CONST TAXABLE INC FRM REL FRN CORPS	92719	-	-	-	-	-	-	-	-	-	-	2173	90546
63 NET INCOME (LESS DEFICIT), TOTAL	384682	-8530	-91619	-73229	33654	-37396	247871	89548	142658	69790	4584	53959	-46608
64 NET INCOME,TOTAL	2972773	39332	239791	192462	259698	280407	738567	257602	320333	180812	109211	130542	224015
65 DEFICIT	2588092	47862	331410	265692	226045	317803	490696	168054	177675	111022	104627	76583	270623
66 NET INCOME (LESS DEFICIT), F 1120S	160313	*-12669	398	4344	25100	6253	89146	14349	23728	9664	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	437047	24708	66168	38346	33261	40923	95642	39050	31239	26882	9415	9700	21713
69 NET OPERATING LOSS DEDUCTION	393112	24708	65739	37840	31670	39575	78291	36924	28197	24027	6089	7462	12589
70 DIVIDENDS RECEIVED DEDUCTION	43936	-	*429	*506	1591	1348	17351	2126	3041	2855	3326	2238	9124
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2090307	14140	85975	99214	173589	192648	511897	188869	253436	145456	100807	121046	203231
73 NET L-T CAP GN TAXED AT ALT RATES	132021	-	-	-	*4665	*1188	10465	17024	9693	36788	13863	21898	16438
74 INC TAX (BEFORE CRED), TOTAL	747189	5656	16143	17523	35774	49600	182163	76625	110524	60006	44185	52728	96259
75 REG AND ALTERNATIVE TAX	726120	5528	15001	16775	34578	48408	176015	75676	109947	58977	43419	51351	90446
76 TAX FRM RECOMP PRIOR YR INV CR	15343	*128	*1142	749	1196	1172	6053	678	363	486	348	363	2663
77 ADDITIONAL TAX FOR TAX PREFS	5726	-	-	-	-	*21	*95	272	214	543	418	1013	3150
78 FOREIGN TAX CREDIT	54103	-	-	-	-	*8	*34	-	13	451	355	4111	49133
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	108924	*123	5142	4523	6949	7748	17987	5476	6718	5498	4485	8812	35463
81 WORK INCENTIVE (WIN) CREDIT	1009	*47	*54	*87	*135	*168	*244	-	*9	188	8	-	67
82 JOBS CREDIT	11523	*79	*214	*1166	*766	*1428	3101	*530	502	1050	96	874	1717
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1139	-	-	-	-	-	*25	*11	*548	*174	26	11	344
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	375220	*18377	25807	19590	18318	18585	62997	16830	24770	32701	11653	14120	111472
88 CORPORATION'S OWN STOCK	*10545	-	-	*5072	-	-	*458	-	*495	684	902	-	2934
89 INVEST CREDIT: COST OF PROPERTY	1881246	10536	171148	132285	158660	180999	338824	109256	108223	78955	57261	115182	419918
90 INVESTMENT QUALIFIED FOR CREDIT	1585826	7034	103742	88824	116813	143169	272357	97499	94404	81529	57510	111450	411496

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	109951	4138	54098	19657	13204	9119	8088	917	498	130	54	36	10
2 TOTAL ASSETS	74117637	-	1798320	3200452	4709735	6378288	16350476	6371820	7500122	4324945	3616266	5280057	14587157
3 CASH	6554491	-	301666	475782	604903	716942	1852676	636256	794965	374288	241295	359799	195920
4 NOTES AND ACCOUNTS RECEIVABLE	17064102	-	286412	599196	910381	1292502	4010188	1637319	2030053	1124090	879341	1205476	3089145
5 LESS: ALLOWANCE FOR BAD DEBTS	72476	-	*1557	*1291	3934	5316	9618	6093	11145	10097	5259	5497	12668
6 INVENTORIES	14299535	-	278257	672205	1003198	1778293	4020956	1505920	1551660	811569	600738	1178820	897919
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	509422	-	*12485	*7057	*24950	15904	44291	*53859	126116	35787	102486	58538	27948
8 OTHER CURRENT ASSETS	8918696	-	126336	247229	454027	609446	1954854	825829	1280380	562410	522995	615039	1720151
9 LOANS TO STOCKHOLDERS	1272724	-	159230	158205	201133	129801	287657	54920	72547	17053	12045	6570	173563
10 MORTGAGE AND REAL ESTATE LOANS	2217597	-	*3626	101051	162680	167421	416819	133138	129211	96492	118884	135559	752716
11 OTHER INVESTMENTS	5721782	-	61408	94398	268141	246979	947819	376044	463912	358371	362505	556752	1985453
12 DEPRECIABLE ASSETS	16808910	-	1028324	1110327	1324893	1712045	3303701	1241577	1165813	1073953	671703	1221191	2955382
13 LESS: ACCUMULATED DEPRECIATION	7447202	-	589850	589334	691203	768795	1591364	499300	524190	463437	287639	431674	1010417
14 DEPLETABLE ASSETS	396882	-	*7671	*9517	*1231	*8446	*4323	*317	*842	3040	37781	-	323714
15 LESS: ACCUMULATED DEPLETION	101957	-	*1843	-	*68	*3787	*344	-	*340	985	1718	-	92872
16 LAND	2950559	-	89501	225890	325474	301471	662818	244853	218560	180261	127272	186302	388157
17 INTANGIBLE ASSETS (AMORTIZABLE)	601642	-	11338	7307	4202	7888	36412	4768	15540	4405	3700	19630	486453
18 LESS: ACCUMULATED AMORTIZATION	206308	-	4474	1906	2026	2350	8496	1117	4353	1258	1123	2721	176486
19 OTHER ASSETS	4629238	-	29790	84818	121752	171397	417783	163531	190552	159003	231260	176274	2883078
20 TOTAL LIABILITIES	74117637	-	1798320	3200452	4709735	6378288	16350476	6371820	7500122	4324945	3616266	5280057	14587157
21 ACCOUNTS PAYABLE	17841711	-	314391	475449	729278	1087004	3363894	1399065	1919704	1006345	719161	1040074	5787346
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10410311	-	338654	746321	1066538	1484228	3316041	999280	1057859	413476	319962	279138	388815
23 OTHER CURRENT LIABILITIES	11189455	-	184855	258718	464900	792130	2636300	1158683	1673052	873145	660282	920303	1567088
24 LOANS FROM STOCKHOLDERS	2875858	-	513300	496549	363314	437010	487458	138835	146744	79219	22489	14506	176434
25 MORT, NOTES, BONDS, 1 YR OR MORE	12362488	-	456417	491872	719691	936111	2516187	1114139	901388	824567	739697	1039040	2623378
26 OTHER LIABILITIES	5994384	-	68617	127706	162554	258653	988977	580445	644451	396732	562082	1078748	1125420
27 CAPITAL STOCK	2748476	-	316951	283771	282995	236756	371452	93627	115415	100779	95134	381167	470429
28 PAID-IN OR CAPITAL SURPLUS	2679136	-	107541	184556	132208	123325	213227	82192	110511	128966	192367	155873	1248370
29 RETAINED EARNINGS, APPROPRIATED	215116	-	*1227	*15004	*6441	*28583	70354	*40249	*22792	6769	1970	-	21728
30 RETAINED EARNINGS, UNAPPROPRIATED	8650006	-	-451106	152786	880106	1056833	2635148	820664	985644	542639	318466	402121	1306705
31 LESS: COST OF TREASURY STOCK	849303	-	52528	32281	98290	62344	248563	55358	77438	47691	15344	30912	128554
32 TOTAL RECEIPTS	116468774	1173206	9341250	7457450	10526383	12553888	28200294	9645023	10846784	7033514	3542392	6153512	9995079
33 BUSINESS RECEIPTS	111680462	1090596	9147987	7301654	10182943	12191800	27294170	9267264	10428796	6726160	3288147	5799956	8960989
34 INTEREST	1513075	9239	36499	52234	81434	117578	319478	122332	141501	90420	96001	113483	332877
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22452	-	*151	*113	*2235	*498	5040	2607	5326	2044	1437	1798	1203
36 RENTS	865681	6359	13978	36091	54131	68272	156268	78599	83128	75835	62927	68964	161128
37 ROYALTIES	10018	-	*1778	*5	*84	*20	*968	*4403	*843	224	1037	59	597
38 NET S-T CAP GAIN LESS NET L-T LOSS	18815	*996	-	-	*1370	*348	9541	1825	1705	1131	190	560	1149
39 NET L-T CAP GAIN LESS NET S-T LOSS	312043	22397	*11041	5540	27038	17157	64010	26231	23483	32132	36688	24838	21489
40 NET GAIN, NONCAPITAL ASSETS	483157	17821	11464	8810	22457	18457	60256	42252	24732	7779	5185	7403	256542
41 DIVIDENDS, DOMESTIC CORPORATIONS	53486	-	*1489	*325	1728	1610	19952	3355	4112	2796	3801	2930	11390
42 DIVIDENDS, FOREIGN CORPORATIONS	59695	*1425	*557	*24	*63	*91	*1011	2	-	-	137	2166	54219
43 OTHER RECEIPTS	1449889	24373	116308	52655	152900	138056	269600	96153	133159	94994	46841	131354	193496
44 TOTAL DEDUCTIONS	116033459	1183622	9418226	7530566	10492126	12593147	27959629	9560765	10711290	6975635	3504824	6099928	10003702
45 COST OF SALES AND OPERATIONS	94929544	756204	6999449	5713729	8337439	10206816	23566887	8207113	9325886	6086567	2850768	5153983	7724704
46 COMPENSATION OF OFFICERS	3263339	18300	523646	355759	462837	464054	808064	214115	177824	82489	50045	52219	53986
47 REPAIRS	346727	2457	36955	26007	38239	36970	70081	24763	27278	18224	12946	13789	39018
48 BAD DEBTS	186712	*451	13469	27031	28605	18624	36127	14415	16131	6136	11977	6812	6932
49 RENT PAID ON BUSINESS PROPERTY	622414	4122	89357	52577	39130	79978	109520	36243	34227	34941	24734	35825	81758
50 TAXES PAID	1621481	14207	175775	150739	213581	197046	369154	100433	111155	58250	41029	67388	122726
51 INTEREST PAID	2670940	36687	155363	156423	180952	256738	521127	196278	184822	137650	129796	156707	558396
52 CONTRIBUTIONS OR GIFTS	43887	*34	1306	886	2340	3344	10310	3968	6372	3707	2088	2767	6765
53 AMORTIZATION	14566	*59	1309	290	781	1490	1960	991	758	1946	1167	956	2858
54 DEPRECIATION	1745033	10256	185737	150952	157620	201548	330693	104276	127761	81848	49101	107012	238231
55 DEPLETION	39292	-	*4091	-	-	*352	*842	*32	*278	*1079	662	3745	28211
56 ADVERTISING	288637	1455	29459	26191	17901	24807	52229	23033	20149	24213	12290	15774	41137
57 PENSION, PROF SH, STOCK, ANNUITY	487226	3	30763	17113	46722	56892	132834	38674	44495	15476	10605	23238	70411
58 EMPLOYEE BENEFIT PROGRAMS	341969	*1291	24667	29980	40096	39098	80657	19298	18539	23274	7471	29656	27942
59 NET LOSS, NONCAPITAL ASSETS	61279	1225	5720	*1680	7470	2162	15366	2750	3258	831	9265	800	10752
60 OTHER DEDUCTIONS	9370415	336871	1141160	821209	918413	1003228	1853779	574383	612357	399003	290881	429255	989875
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	435315	-10416	-76976	-73115	34257	-39260	240665	84258	135494	57878	37568	53584	-8623
62 CONST TAXABLE INC FRM REL FRN CORPS.	92719	-	-	-	-	-	-	-	-	-	-	2173	90546
63 NET INCOME (LESS DEFICIT), TOTAL	505582	-10416	-77126	-73228	32022	-39758	235625	81651	130168	55835	36131	53959	80719
64 NET INCOME,TOTAL	2798387	36383	238580	183615	247904	250277	709012	231766	286974	153650	105668	130542	224015
65 DEFICIT	2292805	46799	315706	256844	215882	290035	473387	150115	156807	97816	69537	76583	143296
66 NET INCOME (LESS DEFICIT), F 1120S	156890	*-12227	1045	6243	23593	12875	81583	11290	22824	9664	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	408556	23292	66168	37878	33170	28606	90564	33164	30889	25160	8277	9700	21689
69 NET OPERATING LOSS DEDUCTION	366313	23292	65739	37728	31670	27281	73230	31038	27956	22907	5422	7462	12589
70 DIVIDENDS RECEIVED DEDUCTION	42243	-	*429	*150	1500	1325	17335	2126	2933	2253	2855	2238	9100
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1965840	*12607	84943	90835	164455	177437	496461	176058	221330	119489	97947	121046	203231
73 NET L-T CAP GN TAXED AT ALT RATES	106360	-	-	-	*4665	*1188	8353	10885	9372	19697	13863	21898	16438
74 INC TAX (BEFORE CRED), TOTAL	703083	5405	15954	15692	33417	44903	177882	71820	96029	50893	42833	52728	95527
75 REG AND ALTERNATIVE TAX	683969	*5280	14839	15393	32341	43750	171805	71020	95466	50153	42125	51351	90446
76 TAX FRM RECOMP PRIOR YR INV CR	14295	*125	*1115	299	1076	1132	5990	659	356	417	289	363	2472
77 ADDITIONAL TAX FOR TAX PREFS	4819	-	-	-	-	*21	*87	*141	*206	324	418	1013	2609
78 FOREIGN TAX CREDIT	54079	-	-	-	-	*8	*9	-	13	451	355	4111	49133
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	106337	*122	5142	3978	6422	7615	17267	5357	6507	5207	4444	8812	35463
81 WORK INCENTIVE (WIN) CREDIT	1004	*47	*54	*87	*135	*168	*244	-	*4	188	8	-	67
82 JOBS CREDIT	10145	*79	*214	*862	*766	*460	3101	*423	502	1050	96	874	1717
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1038	-	-	-	-	-	*25	*11	*548	73	26	11	344
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	356107	*18377	25807	19585	18318	17841	60263	15321	21648	32701	11653	14120	100472
88 CORPORATION'S OWN STOCK	*10545	-	-	*5072	-	-	*458	-	*495	684	902	-	2934
89 INVEST CREDIT: COST OF PROPERTY	1758074	6636	169100	116962	147311	177199	330086	106986	105779	76008	50679	115182	356145
90 INVESTMENT QUALIFIED FOR CREDIT	1476889	6840	102552	75316	107398	140992	265070	96311	92274	78741	51174	111450	348770

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3705	*274	*757	846	810	479	421	64	31	*9	*9	**	5
2 TOTAL ASSETS	6362474	-	*24815	150102	300259	338396	831438	433080	471669	*267325	*734295	**	2811095
3 CASH	291571	-	*7723	*24594	34586	33630	47962	9554	57097	*9176	*40002	**	27247
4 NOTES AND ACCOUNTS RECEIVABLE	1113403	-	*1613	*55634	60680	46539	154333	50286	48477	*27776	*144998	**	523068
5 LESS: ALLOWANCE FOR BAD DEBTS	4087	-	-	*94	-	-	*494	*31	*522	575	49	-	2324
6 INVENTORIES	1372579	-	-	*19618	70185	116289	228826	177897	85423	*56545	*201436	**	416361
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*133796	-	-	-	-	*3986	*309	*2235	-	202	6336	**	120729
8 OTHER CURRENT ASSETS	864054	-	*1314	*9673	16076	51632	83843	50854	38594	*38564	74879	**	498624
9 LOANS TO STOCKHOLDERS	65575	-	*350	-	*2568	*3761	48106	*3829	*5439	510	1012	**	-
10 MORTGAGE AND REAL ESTATE LOANS	436795	-	-	-	*11742	*5579	*43999	*29062	*17448	20453	53616	**	254896
11 OTHER INVESTMENTS	403972	-	*9718	*5212	*4647	*34773	26496	12848	36238	*40745	22986	**	208310
12 DEPRECIABLE ASSETS	1131482	-	*7257	*65151	96556	50827	193615	34839	113864	*27635	*129868	**	411871
13 LESS: ACCUMULATED DEPRECIATION	396835	-	*6354	*40896	39128	22927	77278	14894	27335	*9902	20820	**	137301
14 DEPLETABLE ASSETS	*82697	-	*1984	-	-	-	-	-	-	-	1583	-	79130
15 LESS: ACCUMULATED DEPLETION	*60529	-	*496	-	-	-	-	-	-	-	-	-	60033
16 LAND	368638	-	-	*3872	*35483	*4902	62846	37853	69559	*17585	20256	**	116283
17 INTANGIBLE ASSETS (AMORTIZABLE)	31705	-	*220	-	*396	*14	*206	*50	*18	*10626	2358	**	17817
18 LESS: ACCUMULATED AMORTIZATION	8938	-	*23	-	*159	*14	*115	*19	*17	*1362	721	**	6507
19 OTHER ASSETS	536595	-	*1510	*7338	6628	9405	16784	38717	27387	*29346	56554	**	342926
20 TOTAL LIABILITIES	6362474	-	*24815	150102	300259	338396	831438	433080	471669	*267325	*734295	**	2811095
21 ACCOUNTS PAYABLE	762449	-	*15431	25837	15105	35563	71174	41580	46186	*11617	37743	**	462214
22 MORT, NOTES, AND BONDS UNDER 1 YR	1210300	-	*16190	*22356	48449	125374	222510	195501	100616	*77509	102316	-	299478
23 OTHER CURRENT LIABILITIES	476427	-	*2477	*6509	25742	32319	115537	32412	47782	*18798	98223	**	96628
24 LOANS FROM STOCKHOLDERS	178160	-	*5715	*24955	34090	*23972	58592	25483	*821	-	4533	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1885087	-	*2572	*10661	79970	64742	174519	35733	93494	59620	352324	**	1011452
26 OTHER LIABILITIES	685777	-	*1303	*3143	*12586	*14038	19395	22137	93258	*37150	61658	**	421108
27 CAPITAL STOCK	139676	-	*799	36085	25530	14100	35115	4750	6399	*1411	*5092	**	10396
28 PAID-IN OR CAPITAL SURPLUS	321850	-	-	-	*940	*4941	49800	*50184	15529	*5578	10021	**	184857
29 RETAINED EARNINGS, APPROPRIATED	*1566	-	-	-	*1463	-	-	*35	67	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	753911	-	*-19672	23740	57277	24186	92994	30680	71668	*55922	*62456	**	354660
31 LESS: COST OF TREASURY STOCK	52729	-	-	*3184	*892	*843	*8197	*5415	4151	280	70	-	29698
32 TOTAL RECEIPTS	3511990	*19551	*38622	135872	127080	184108	493730	196460	232900	*149370	*427253	**	1507043
33 BUSINESS RECEIPTS	2372403	*976	-	*69871	*26962	*26079	343277	*85709	*161645	*92024	*388726	**	1177134
34 INTEREST	304633	*191	*318	*2049	6923	8030	18392	6525	8778	*9324	*22253	**	221650
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1264	-	*288	-	-	*120	-	-	-	65	773	**	18
36 RENTS	43363	*5	-	-	*6007	*1337	8673	2631	*9567	*3580	4742	**	6821
37 ROYALTIES	*164	-	-	-	-	-	*98	-	-	-	-	-	66
38 NET S-T CAP GAIN LESS NET L-T LOSS	270	-	-	-	-	-	-	-	-	-	213	**	56
39 NET L-T CAP GAIN LESS NET S-T LOSS	48484	-	-	-	*200	*935	*9207	*7567	*1840	*17090	4822	**	6823
40 NET GAIN, NONCAPITAL ASSETS	610112	*16338	*37673	*62982	84823	128930	99242	78637	28855	*634	824	**	71175
41 DIVIDENDS, DOMESTIC CORPORATIONS	1993	-	-	*419	*108	*28	*19	-	*130	*708	553	**	28
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	129304	*2042	*343	*551	*2058	18651	14821	15391	22085	*25946	4346	-	23072
44 TOTAL DEDUCTIONS	3631627	*17665	*52827	135873	125449	181627	481484	188563	220410	*135350	*458028	**	1634352
45 COST OF SALES AND OPERATIONS	1252258	*999	-	*12120	*8948	*13018	242882	*69382	*120583	*67949	*298078	**	418299
46 COMPENSATION OF OFFICERS	149924	*1231	*11009	*17040	19866	24934	30948	14672	8265	*10444	4137	**	7378
47 REPAIRS	25309	41	*689	*4651	4377	903	4344	968	917	*191	*1725	**	6503
48 BAD DEBTS	7560	2	-	*159	*1080	*468	1267	*384	2031	*441	1301	**	428
49 RENT PAID ON BUSINESS PROPERTY	43179	*786	*1368	*3859	6301	4474	4714	1240	2025	*3153	*7131	**	8128
50 TAXES PAID	121406	*818	*2102	10550	10209	11884	16602	18545	7857	*3985	*5367	**	33486
51 INTEREST PAID	460736	*4069	*3453	*4579	11285	24916	36964	25264	15512	*11472	*45012	**	278210
52 CONTRIBUTIONS OR GIFTS	1630	-	*20	*49	*54	*733	220	*135	*131	*210	77	-	-
53 AMORTIZATION	561	-	*23	-	*20	-	*6	*8	*133	36	98	**	236
54 DEPRECIATION	77396	*263	*2200	*7716	6066	5551	10905	3663	5015	*3136	*8090	**	24791
55 DEPLETION	2418	-	-	-	-	-	-	-	-	-	-	-	2418
56 ADVERTISING	66559	*819	*228	*1995	7176	1849	5052	3286	2092	*1286	7822	**	34954
57 PENSION, PROF SH, STOCK, ANNUITY	28436	*147	*5511	*321	*4183	*4050	5182	*586	1864	*550	1153	**	4889
58 EMPLOYEE BENEFIT PROGRAMS	23520	*159	*1096	*3302	*2201	*6392	1907	497	3468	126	127	-	4246
59 NET LOSS, NONCAPITAL ASSETS	14564	-	*301	-	*204	*2880	*3403	*6094	*95	-	1291	**	295
60 OTHER DEDUCTIONS	1356172	*8331	*24827	69533	43478	79573	117087	43840	50421	*32370	*76620	**	810091
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-119637	*1886	*-14205	-1	1632	2481	12246	7897	12491	*14020	*-30775	**	-127309
62 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-120900	*1886	*-14492	-1	1632	2362	12246	7897	12491	*13955	*-31547	**	-127327
64 NET INCOME,TOTAL	174386	*2949	*1211	*8847	11795	30130	29555	*25836	33359	*27162	3543	-	-
65 DEFICIT	295287	*1063	*15704	*8848	10163	*27768	17309	*17939	*20868	*13207	35090	**	127327
66 NET INCOME (LESS DEFICIT), F 1120S	3424	*-442	*-646	*-1899	*1507	*-6622	*7562	*3059	904	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28491	*1416	-	*468	*91	*12318	*5078	*5887	*350	*1722	1138	**	24
69 NET OPERATING LOSS DEDUCTION	26799	*1416	-	*112	-	*12294	*5061	*5887	241	1120	668	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1692	-	-	*356	*91	*24	*17	-	*109	*602	470	**	24
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	124468	*1533	*1031	*8379	*9134	*15210	15437	*12811	32106	*25967	2860	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*25662	-	-	-	-	-	*2112	6139	*321	*17090	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	44105	*251	*189	*1831	*2357	*4697	4281	*4805	14495	*9113	1353	**	732
75 REG AND ALTERNATIVE TAX	42150	*248	*162	*1382	*2237	*4658	4210	*4656	14481	*8824	1293	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1048	*3	*27	*449	*120	*39	63	*19	*6	*70	59	**	191
77 ADDITIONAL TAX FOR TAX PREFS	*907	-	-	-	-	-	*8	*131	8	*219	-	-	541
78 FOREIGN TAX CREDIT	*24	-	-	-	-	-	*24	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2587	*1	-	*546	*527	*132	720	*120	211	*291	41	-	-
81 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
82 JOBS CREDIT	*1378	-	-	*303	-	*968	-	107	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*101	-	-	-	-	-	-	-	-	*101	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	19113	-	-	*4	-	*744	*2734	*1509	*3122	-	-	-	11000
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	123173	*3900	*2048	*15322	*11348	*3800	8738	2270	2444	*2947	6582	**	63773
90 INVESTMENT QUALIFIED FOR CREDIT	108938	*195	*1190	*13508	*9415	*2177	7286	*1187	2130	*2788	6336	**	62726

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	18341	284	5421	3553	2874	2309	3031	508	246	77	18	11	10
2 TOTAL ASSETS	30467556	-	154826	604317	1016385	1648923	6459980	3472343	3659394	2594693	1203305	1832041	7821349
3 CASH	2988254	-	16928	78816	120468	275672	930878	365681	437261	222279	148401	149060	242808
4 NOTES AND ACCOUNTS RECEIVABLE	7554408	-	22010	101683	213232	351297	1633684	938774	889680	649930	244272	389278	2120567
5 LESS: ALLOWANCE FOR BAD DEBTS	79492	-	*1293	*109	*5737	12199	14336	10437	10781	3054	2474	4547	14524
6 INVENTORIES	1882211	-	*601	*3658	21134	54089	353412	210535	310867	193146	101836	163556	469377
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	387564	-	-	*409	*542	*837	36488	61424	72448	44107	8794	13904	148612
8 OTHER CURRENT ASSETS	2407046	-	7701	20921	46760	78329	512060	368001	364612	266609	80880	146190	514983
9 LOANS TO STOCKHOLDERS	287325	-	*9246	49354	22995	32639	101381	31025	17197	10935	8316	1262	2975
10 MORTGAGE AND REAL ESTATE LOANS	162266	-	-0	-	*15969	*17950	56074	*28793	15593	20790	111	380	6605
11 OTHER INVESTMENTS	4059830	-	*118	*16819	18790	73680	444964	237476	430852	339316	174999	200939	2121877
12 DEPRECIABLE ASSETS	20375905	-	301618	720371	1155920	2007377	5567441	2856636	2418009	1483425	591150	1020506	2253453
13 LESS: ACCUMULATED DEPRECIATION	12018024	-	215186	429845	673456	1325541	3547783	1843450	1485948	878648	331308	482608	804251
14 DEPLETABLE ASSETS	135012	-	-	-	*122	*6332	42468	29328	14443	17007	3793	7462	14057
15 LESS: ACCUMULATED DEPLETION	30977	-	-	-	-	*1712	*7748	5540	4151	8229	1113	2354	129
16 LAND	798497	-	*3694	27779	34073	42435	183465	106095	128964	98056	37918	39182	96836
17 INTANGIBLE ASSETS (AMORTIZABLE)	103279	-	*533	*655	8212	933	13974	4534	3238	5333	2801	26613	36453
18 LESS: ACCUMULATED AMORTIZATION	27111	-	*393	*195	1956	*301	6770	2367	977	1574	1483	2215	8880
19 OTHER ASSETS	1481563	-	9248	14000	39316	47106	160329	95835	58087	135264	136413	165435	620530
20 TOTAL LIABILITIES	30467556	-	154826	604317	1016385	1648923	6459980	3472343	3659394	2594693	1203305	1832041	7821349
21 ACCOUNTS PAYABLE	5023238	-	73389	92500	134457	196019	1165633	563962	526695	370405	221276	231003	1447900
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2817249	-	27522	75748	226293	213781	826221	314794	273747	290130	99673	85123	384218
23 OTHER CURRENT LIABILITIES	4239541	-	38550	39810	62996	97887	658655	505146	648541	427393	152184	259900	1348477
24 LOANS FROM STOCKHOLDERS	459870	-	51748	52246	72525	58179	125626	31717	15460	40195	11845	328	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4423239	-	41709	144252	227812	349491	1225140	503208	541386	386239	107846	409242	486913
26 OTHER LIABILITIES	2023965	-	*2120	9877	9144	38356	339530	188150	312884	306544	132492	351662	333207
27 CAPITAL STOCK	1993244	-	84822	80655	79717	163038	374316	165189	170675	109995	159014	55436	550386
28 PAID-IN OR CAPITAL SURPLUS	2257428	-	10829	15772	39274	33202	127190	115076	202767	210273	44096	175957	1282989
29 RETAINED EARNINGS, APPROPRIATED	249876	-	-0	-	-	*8550	*23773	*13213	10	5846	-	191	198294
30 RETAINED EARNINGS, UNAPPROPRIATED	7610246	-	-174139	107197	188425	559672	1823632	1139381	1046537	494224	277139	281095	1867084
31 LESS: COST OF TREASURY STOCK	630339	-	*1725	*13740	*24258	69251	229736	67494	79309	46552	2259	17896	78118
32 TOTAL RECEIPTS	56162591	361365	761992	1195444	2436829	3965894	13273093	6725421	5942326	3685909	1528036	2217861	14068419
33 BUSINESS RECEIPTS	53704603	318790	751902	1100626	2377692	3875990	12816572	6484181	5586946	3478244	1421907	2107650	13384103
34 INTEREST	628184	8540	*1109	7796	13674	35990	126142	69561	90464	77103	33395	31275	133135
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14988	-	-	-	-	*183	5847	2196	1896	1034	2662	-0	1171
36 RENTS	314172	*1713	*1137	*5184	7927	15281	57490	33974	58141	26221	13743	13078	80283
37 ROYALTIES	15149	-	*267	-	*85	-	*594	*1276	362	*317	-	11592	656
38 NET S-T CAP GAIN LESS NET L-T LOSS	4988	-	-	-	-	*468	*949	*235	909	*445	115	712	1154
39 NET L-T CAP GAIN LESS NET S-T LOSS	125387	*4309	-	*4449	*1692	7437	32760	9576	24592	16181	1403	1966	21021
40 NET GAIN, NONCAPITAL ASSETS	217400	*14030	*6488	*11797	16966	15903	59874	32315	35127	8488	3489	2682	10242
41 DIVIDENDS, DOMESTIC CORPORATIONS	53769	*21	-	-	*116	*33	5711	2335	7070	4048	2362	3462	28611
42 DIVIDENDS, FOREIGN CORPORATIONS	117022	-	-	-	-	-	*11	-	*2	299	18	1770	114924
43 OTHER RECEIPTS	966928	*13961	*1090	65592	18678	14610	167144	89773	136817	73529	48942	43676	293119
44 TOTAL DEDUCTIONS	55140792	333588	771273	1168920	2472836	3956638	13303737	6639976	5744547	3585275	1480630	2197135	13486236
45 COST OF SALES AND OPERATIONS	42098777	*226098	246403	641359	1549321	2709961	10183216	5366354	4663874	2950506	1211036	1696245	10654404
46 COMPENSATION OF OFFICERS	1141707	*7519	47035	71880	126901	148688	344206	129626	89899	46568	18206	25889	85290
47 REPAIRS	485824	*7721	38629	33471	52756	69139	126571	51456	33075	15060	6727	7010	44209
48 BAD DEBTS	117049	*1955	*1341	*4633	5590	4967	39658	15500	16136	7369	4510	5815	9575
49 RENT PAID ON BUSINESS PROPERTY	603481	*1831	41684	18320	48312	52176	83261	27500	29482	28468	6100	34760	231587
50 TAXES PAID	1036649	6425	34407	45988	72386	111371	296585	134994	123421	53075	21840	27123	109035
51 INTEREST PAID	1060851	14250	14957	32511	62090	73133	259142	116111	110888	91120	40378	68901	177372
52 CONTRIBUTIONS OR GIFTS	21727	*276	*161	*368	190	1000	2893	2963	5219	2150	1013	269	5225
53 AMORTIZATION	7608	-	*27	*31	*78	*19	1559	700	*820	533	149	2923	770
54 DEPRECIATION	1834129	18819	33939	73786	132107	182200	503598	251756	196827	101593	45794	86940	206770
55 DEPLETION	24797	-	*2	-	-	*-0	3250	4055	3698	3155	3051	3356	4230
56 ADVERTISING	57008	*777	601	3558	4150	4253	16961	5555	4755	4541	1035	3992	6830
57 PENSION, PROF SH, STOCK, ANNUITY	314779	-	1	*1848	*5208	16742	63200	29061	26359	18047	7303	13866	133124
58 EMPLOYEE BENEFIT PROGRAMS	297685	*3808	*168	9761	13983	25692	71841	39734	25239	8831	1952	5130	91546
59 NET LOSS, NONCAPITAL ASSETS	30363	*16	*3452	*417	*1904	12956	3729	690	*252	1161	63	545	5181
60 OTHER DEDUCTIONS	6008359	44095	308466	230989	397859	544343	1304070	463900	414605	253099	111474	214372	1721088
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1021798	27777	-9281	26524	-36007	9256	-30644	85446	197778	100634	47406	20726	582183
62 CONST TAXABLE INC FRM REL FRN CORPS	83179	-	-	-	-	-	-	-	-	513	-	-	82666
63 NET INCOME (LESS DEFICIT), TOTAL	1089989	27777	-9281	26524	-36007	9073	-36491	83250	195883	100114	44744	20726	663678
64 NET INCOME,TOTAL	2098302	48127	36291	74428	52760	133481	297019	192192	279651	176036	87408	44125	676786
65 DEFICIT	1008313	*20350	45572	47904	88767	124408	333509	108942	83768	75922	42663	23399	13108
66 NET INCOME (LESS DEFICIT), F 1120S	112590	-	8671	*1968	*3206	*1504	8537	*12966	*47324	743	27670	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	310399	*30334	*14176	*7527	*11551	*25761	62483	16189	34453	32810	6681	14054	54380
69 NET OPERATING LOSS DEDUCTION	278617	*30316	*14176	*7527	*11525	*25733	58660	14248	31372	30227	4673	11469	38691
70 DIVIDENDS RECEIVED DEDUCTION	31782	*18	-	-	*26	*28	3823	1941	3081	2582	2008	2585	15689
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1635653	*17793	*4158	56707	34397	100786	208863	161559	198257	142776	53810	30728	625817
73 NET L-T CAP GN TAXED AT ALT RATES	38993	-	-	*939	-	*210	2513	3583	8638	3878	178	1966	17088
74 INC TAX (BEFORE CRED), TOTAL	689247	*7727	*949	14649	7345	30320	77225	70564	89332	65080	24764	14215	287078
75 REG AND ALTERNATIVE TAX	676812	*7383	*662	13916	6815	29916	74817	68851	87252	64276	24600	13682	284642
76 TAX FRM RECOMP PRIOR YR INV CR	10398	*341	*287	*733	*530	404	2371	1595	1865	710	134	347	1082
77 ADDITIONAL TAX FOR TAX PREFS	2012	-	-	-	-	-	*37	*118	*192	94	31	186	1354
78 FOREIGN TAX CREDIT	118249	-	-	-	-	-	-	-	*944	839	-0	265	116201
79 U.S. POSSESSIONS TAX CREDIT	1295	392	-	-	-	631	272	-	-	-	-	-	-
80 INVESTMENT CREDIT	110022	*852	*636	2440	4074	9949	20816	15263	13666	10215	7100	5762	19250
81 WORK INCENTIVE (WIN) CREDIT	*2102	-	-	-	-	-	*1836	*142	*7	118	-	-	-
82 JOBS CREDIT	3675	*19	-	-	-	*215	1328	*507	*734	*61	37	671	103
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1757	-	-	-	-	-	*48	*10	4	*145	-	19	1531
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	250237	*12357	*6581	*1578	*3502	*2700	11639	23135	55449	22375	19600	7638	83685
88 CORPORATION'S OWN STOCK	50823	-	-	-	-	*269	*12781	-	7254	7840	5489	10998	6192
89 INVEST CREDIT: COST OF PROPERTY	1819014	*7892	20376	74941	124631	193429	454010	224827	210816	132211	48273	109098	218510
90 INVESTMENT QUALIFIED FOR CREDIT	1631100	*6332	15599	67722	102637	173749	387644	200909	182777	127074	44711	106194	215754

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	150348	2848	89774	26551	15293	8936	6089	546	238	48	16	8	**
2 TOTAL ASSETS	42137378	-	2984263	4197172	5419435	6321740	11576799	3731968	3505700	1604195	1217689	1578417	**
3 CASH	5315987	-	521904	661738	818853	922014	1380899	425964	334265	135071	71820	43457	**
4 NOTES AND ACCOUNTS RECEIVABLE	13899267	-	610610	1236953	1791857	2157683	4303951	1418603	1129753	459984	374939	414932	**
5 LESS: ALLOWANCE FOR BAD DEBTS	198771	-	6163	12694	42531	33016	56927	19887	11525	4323	4894	6812	**
6 INVENTORIES	5311182	-	234952	381962	643551	721686	1433114	482162	572783	458219	145838	236914	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	247221	-	*49	*14912	*8180	*8583	71312	37830	29564	10973	59264	6554	**
8 OTHER CURRENT ASSETS	3782583	-	129940	186209	319000	424173	1117139	475637	603465	205737	154836	166447	**
9 LOANS TO STOCKHOLDERS	1201652	-	241165	274124	192692	185490	197776	41508	41682	*4266	16297	6653	**
10 MORTGAGE AND REAL ESTATE LOANS	156699	-	10485	*13459	29726	27283	67785	*2430	*1128	840	3324	239	**
11 OTHER INVESTMENTS	2396229	-	61834	108849	191470	298917	667038	205419	276611	112214	136052	337824	**
12 DEPRECIABLE ASSETS	18139744	-	2634728	2660926	2902303	2882738	4436014	1099924	738107	302151	189725	293129	**
13 LESS: ACCUMULATED DEPRECIATION	10352122	-	1598209	1586977	1670596	1610288	2544446	605280	361383	125714	110840	138389	**
14 DEPLETABLE ASSETS	39656	-	*8327	*8244	*2002	*613	*8930	*1757	9783	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	19712	-	*5352	*5473	*1708	-	*4070	*790	2319	-	-	-	**
16 LAND	900308	-	63758	130795	110974	183111	256154	51506	49466	29322	9181	16040	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	155628	-	17408	21143	38497	26985	31574	4755	9608	*2851	535	2272	**
18 LESS: ACCUMULATED AMORTIZATION	57456	-	5924	7017	17357	7701	12105	1791	3053	*1488	163	856	**
19 OTHER ASSETS	1219282	-	64749	110020	102523	133468	222660	112221	87764	14090	171776	200011	**
20 TOTAL LIABILITIES	42137378	-	2984263	4197172	5419435	6321740	11576799	3731968	3505700	1604195	1217689	1578417	**
21 ACCOUNTS PAYABLE	8383265	-	565461	816826	1029448	1231916	2288452	883260	711758	403466	144136	308543	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4226819	-	456273	564215	698310	628953	1134130	299140	242647	78766	69720	54665	**
23 OTHER CURRENT LIABILITIES	7641734	-	348598	433604	524453	929364	2135548	893656	1075403	407381	519548	374179	**
24 LOANS FROM STOCKHOLDERS	1725179	-	579983	381628	265646	241032	190659	30502	9924	9884	15921	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4691923	-	535931	593494	715526	706341	1029148	316971	315201	211988	74816	192507	**
26 OTHER LIABILITIES	2622121	-	60166	70033	105164	214639	797179	384068	335985	201689	161656	291541	**
27 CAPITAL STOCK	2449957	-	493405	377365	356879	308121	528200	94564	156468	48953	30376	55627	**
28 PAID-IN OR CAPITAL SURPLUS	1263637	-	137492	136008	138241	151248	264665	62387	124558	38609	47772	162656	**
29 RETAINED EARNINGS, APPROPRIATED	165731	-	18174	*18863	*21691	28170	41991	*23725	*6152	*6923	41	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	10043281	-	-113439	918334	1751142	2092394	3439226	834945	605540	211029	157526	146585	**
31 LESS: COST OF TREASURY STOCK	1076268	-	97780	113198	187065	210439	272398	91250	77935	14495	3823	7886	**
32 TOTAL RECEIPTS	105604513	479774	14267024	14018397	15374474	16276074	26280544	7429953	5704665	2160874	1713382	1899351	**
33 BUSINESS RECEIPTS	103876254	448434	14140956	13922663	15159337	15986271	25785970	7293525	5541913	2111576	1653236	1832373	**
34 INTEREST	644075	11641	34170	40969	78322	105844	183844	66045	47458	16154	19156	40472	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8929	*89	-	*1293	*591	*1105	1639	1608	903	*1129	572	-	**
36 RENTS	215753	*3277	13964	10830	26817	30362	68135	14552	21470	12110	3013	11222	**
37 ROYALTIES	2638	-	-	*28	*401	*72	*229	*127	*314	64	1362	40	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	11097	-	*607	*205	*161	*598	3667	*4560	1148	10	27	114	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	118955	*1236	7924	2085	27156	8491	48337	2338	10532	2604	7987	265	**
40 NET GAIN, NONCAPITAL ASSETS	144435	*9926	26152	16981	34291	13340	28438	2200	10167	933	548	1460	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	25769	*1165	*946	*380	2688	2675	8744	2780	4493	*203	938	756	**
42 DIVIDENDS, FOREIGN CORPORATIONS	10518	-	-	-	-	*1	*149	-	819	-0	7054	2495	**
43 OTHER RECEIPTS	546090	4007	42305	22962	44709	127313	151392	42219	65450	16090	19489	10153	**
44 TOTAL DEDUCTIONS	104749250	471264	14393137	13957206	15299673	16103490	25853180	7310398	5608771	2114256	1698733	1939141	**
45 COST OF SALES AND OPERATIONS	74417785	320736	8325622	8874730	10496595	11461407	19667546	5954716	4588672	1690486	1435625	1601652	**
46 COMPENSATION OF OFFICERS	5313861	27219	1211849	874700	936039	834227	1059090	178454	114544	36881	20012	20847	**
47 REPAIRS	579703	2007	105934	97272	110190	66486	139760	25928	16361	5720	3777	6267	**
48 BAD DEBTS	318851	3228	46498	41355	56306	53690	82525	17132	10192	1933	4419	1572	**
49 RENT PAID ON BUSINESS PROPERTY	1086052	4311	252926	181988	179921	159667	190509	44849	34197	19355	8395	9934	**
50 TAXES PAID	2848183	13662	461801	437627	451891	454428	680108	152182	111067	59817	13110	12490	**
51 INTEREST PAID	1262529	4889	146730	187005	206748	193768	286868	81426	62402	25143	16532	51017	**
52 CONTRIBUTIONS OR GIFTS	38258	*195	3536	2733	5114	4260	11585	3389	2810	1983	471	2180	**
53 AMORTIZATION	17369	*20	3181	1245	4040	3041	3728	793	1023	*138	89	70	**
54 DEPRECIATION	2376805	5553	406975	393080	370139	375786	552868	116476	83063	33832	13670	25362	**
55 DEPLETION	4772	-	*16	*5	*827	*512	1995	*740	558	118	2	-	**
56 ADVERTISING	379174	412	84465	64008	72451	64255	59470	11098	10164	3254	1913	7685	**
57 PENSION, PROF SH, STOCK, ANNUITY	659846	*1021	24125	42787	98580	140015	238037	46912	36814	17993	7308	6253	**
58 EMPLOYEE BENEFIT PROGRAMS	741501	*812	88652	90690	112807	141977	199236	34153	33570	21797	12684	5123	**
59 NET LOSS, NONCAPITAL ASSETS	30597	*151	10750	5762	4008	1094	4808	1517	477	59	1607	365	**
60 OTHER DEDUCTIONS	14673966	87047	3220078	2662219	2194017	2148878	2675045	640635	502857	195747	159119	188325	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	855263	8510	-126113	61191	74801	172584	427364	119555	95895	46618	14649	-39790	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	2947	-	-	-	-	-	-	-	42	-	1628	1278	**
63 NET INCOME (LESS DEFICIT), TOTAL	849281	8421	-126113	59898	74210	171479	425725	117946	95034	45489	15705	-38513	**
64 NET INCOME,TOTAL	3034985	36638	419473	429291	400431	435444	767365	228264	163228	71170	34377	49304	**
65 DEFICIT	2185705	28218	545585	369393	326221	263966	341640	110318	68194	25681	18673	87817	**
66 NET INCOME (LESS DEFICIT), F 1120S	207366	*-9280	42759	826	34063	8780	83953	*28284	*6007	6320	5654	-	**
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	322522	*6336	53641	59891	35236	43676	65670	13901	29642	8228	5365	935	**
69 NET OPERATING LOSS DEDUCTION	302550	*5345	53389	59572	33099	41502	59215	12275	27167	*8056	2638	292	**
70 DIVIDENDS RECEIVED DEDUCTION	19972	*990	*252	*319	2137	2174	6456	1626	2475	*172	2728	643	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL	2247455	29421	208657	307033	311110	347822	604785	182561	126679	56712	23774	48902	**
73 NET L-T CAP GN TAXED AT ALT RATES	32550	-	-	*211	*1041	*191	17805	*457	3466	*2412	6967	-	**
74 INC TAX (BEFORE CRED), TOTAL	678384	8960	35738	59312	72159	95003	215211	78453	55759	25176	9785	22829	**
75 REG AND ALTERNATIVE TAX	666786	8717	34962	57772	68888	94008	212078	78074	55194	25097	9522	22475	**
76 TAX FRM RECOMP PRIOR YR INV CR	11289	*243	776	1540	3271	995	3109	373	464	75	130	313	**
77 ADDITIONAL TAX FOR TAX PREFS	302	-	-	-	-	-	*24	*5	*99	-	133	41	**
78 FOREIGN TAX CREDIT	2164	-	-	-	-	-	-	*35	200	-	1929	-	**
79 U.S. POSSESSIONS TAX CREDIT	557	-	1	-	-	-	-	556	-	-	-	-	**
80 INVESTMENT CREDIT	103836	*438	11292	14533	14760	19038	27462	7475	4794	2882	972	190	**
81 WORK INCENTIVE (WIN) CREDIT	991	-	-	*26	*241	*154	*444	*123	3	-	-	-	**
82 JOBS CREDIT	13263	*409	*869	2094	2724	2360	3580	737	330	*157	2	-	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
85 RESEARCH ACTIVITIES CREDIT	1219	-	-	-	-	-	*867	*32	219	81	19	-	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	291234	*14199	39161	60319	52546	15569	54553	23345	13629	3145	4905	9863	**
88 CORPORATION'S OWN STOCK	14630	-	*222	-	*2192	-	*9115	*-0	100	1916	-	1086	**
89 INVEST CREDIT: COST OF PROPERTY	2231201	3391	367905	317720	387978	350914	502136	136801	80765	40605	17922	25063	**
90 INVESTMENT QUALIFIED FOR CREDIT	1702295	*2730	209784	230974	306747	284662	397897	122457	69559	39186	15499	22800	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	30347	*806	16227	6116	3245	2200	1565	108	60	15	5	**	-
2 TOTAL ASSETS	10055622	-	564749	984901	1143830	1570272	3146682	752920	883838	498624	509806	**	-
3 CASH	1249960	-	116587	173008	152588	226894	381828	62245	52939	48345	35527	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3662039	-	104919	302506	414437	643576	1382376	297629	309085	109964	97547	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	45085	-	*1025	6283	3868	11221	15726	4305	1308	*1002	348	**	-
6 INVENTORIES	1570305	-	63188	114273	170360	210029	407514	134659	172938	239037	58307	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24942	-	-	*1912	*3024	*964	*11232	-	7811	-	-	-	-
8 OTHER CURRENT ASSETS	1006622	-	33334	59873	48265	94180	312236	122149	173022	64125	99437	**	-
9 LOANS TO STOCKHOLDERS	273820	-	42695	55125	35832	44974	67323	10815	15966	115	975	-	-
10 MORTGAGE AND REAL ESTATE LOANS	46297	-	*18	*5058	*3750	*6509	26759	-	636	244	3324	-	-
11 OTHER INVESTMENTS	428029	-	20358	31457	34393	60999	158272	37976	44862	*3699	36013	**	-
12 DEPRECIABLE ASSETS	3192562	-	425746	517133	599194	519801	753814	157450	130309	49329	39787	**	-
13 LESS: ACCUMULATED DEPRECIATION	1841564	-	262568	318136	357452	299374	428437	78115	56612	21073	19797	**	-
14 DEPLETABLE ASSETS	*9031	-	*6542	-	-	-	*1690	*800	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5594	-	*4089	-	-	-	*1329	177	-	-	-	-	-
16 LAND	157009	-	11396	17479	20353	37418	45893	7489	12219	*3226	1537	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	19813	-	2408	494	*4682	*5020	6417	*104	605	21	62	-	-
18 LESS: ACCUMULATED AMORTIZATION	6870	-	1284	200	*471	*2023	2598	*23	240	2	28	-	-
19 OTHER ASSETS	314306	-	6525	31202	18742	32526	39418	4225	21609	2596	157464	**	-
20 TOTAL LIABILITIES	10055622	-	564749	984901	1143830	1570272	3146682	752920	883838	498624	509806	**	-
21 ACCOUNTS PAYABLE	2515088	-	113755	221482	243873	381152	842533	241545	251085	170675	48988	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	766603	-	88359	82984	110593	119284	249606	69016	33003	3920	9837	**	-
23 OTHER CURRENT LIABILITIES	2133956	-	49427	106946	77043	231316	618714	205847	237510	207575	399578	**	-
24 LOANS FROM STOCKHOLDERS	330701	-	86327	65080	55992	66572	50089	*420	6221	-	1	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	884430	-	103278	134783	160877	123912	214937	43109	61947	20628	20961	**	-
26 OTHER LIABILITIES	654465	-	17046	4067	25604	93121	264657	78795	132920	*35591	2664	**	-
27 CAPITAL STOCK	514369	-	102640	75833	90562	75098	116543	16418	21473	7605	8198	**	-
28 PAID-IN OR CAPITAL SURPLUS	158900	-	9584	16346	22099	17150	56784	7841	14484	*4987	9625	**	-
29 RETAINED EARNINGS, APPROPRIATED	9546	-	*15	*457	-	*5907	*2554	-	336	278	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2415633	-	14837	322380	429847	503989	812209	108918	160203	53161	10088	**	-
31 LESS: COST OF TREASURY STOCK	328069	-	*20520	45455	72658	47230	81942	18990	35346	*5794	135	**	-
32 TOTAL RECEIPTS	25465421	*30687	2655460	3275915	3388589	4308953	7781840	1638271	1247747	620634	517323	**	-
33 BUSINESS RECEIPTS	25061990	*24803	2635111	3246700	3349265	4223381	7666194	1600985	1202682	608340	504529	**	-
34 INTEREST	148785	*1787	14761	12294	17044	23458	48907	9729	9201	4935	6668	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1957	-	-	-	-	*369	*278	*66	*306	382	556	-	-
36 RENTS	41287	-	*1389	*4377	2626	6234	13956	4858	5992	*1046	810	-	-
37 ROYALTIES	147	-	-	-	-	-	-	-	147	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	3456	-	*486	-	*74	*288	*733	*1679	171	-	24	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	27487	-	*403	*292	3384	1983	15209	79	*5663	*52	423	**	-
40 NET GAIN, NONCAPITAL ASSETS	26766	*3563	*1255	*4105	3411	3569	3550	*387	6621	140	166	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	5264	-	-	*96	*1318	786	1215	*470	756	3	620	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	723	-	-	-	-	-	-	-	696	-	27	-	-
43 OTHER RECEIPTS	147559	*534	2056	8050	11467	48886	31798	20020	15511	5736	3501	**	-
44 TOTAL DEDUCTIONS	25308308	*30293	2683926	3255846	3380041	4283791	7704119	1622901	1228059	599865	519466	**	-
45 COST OF SALES AND OPERATIONS	18676849	*9547	1682098	1991021	2334602	3203224	6116482	1362309	1022393	508997	446176	**	-
46 COMPENSATION OF OFFICERS	1226312	*2744	206555	231202	215795	203947	284092	38442	23608	10411	9516	**	-
47 REPAIRS	92566	*216	12208	21353	13685	13063	20521	4575	3414	1893	1636	**	-
48 BAD DEBTS	76808	*338	7967	11518	10146	13539	24179	4600	1960	592	1969	**	-
49 RENT PAID ON BUSINESS PROPERTY	223132	*857	40288	40570	35231	32641	52095	8518	8341	1742	2848	**	-
50 TAXES PAID	630721	*1290	83578	107051	84953	103313	176961	34318	21910	14439	2908	**	-
51 INTEREST PAID	235229	45	24038	39483	33671	41027	64214	12305	13125	3002	4319	**	-
52 CONTRIBUTIONS OR GIFTS	8759	*22	636	599	962	1182	3613	706	722	176	140	-	-
53 AMORTIZATION	2026	-	*761	*23	*542	*398	*142	*35	123	2	-	-	-
54 DEPRECIATION	479516	*605	68252	79975	73247	97204	121034	17606	12051	6473	3068	**	-
55 DEPLETION	*33	-	-	-	-	-	-	*31	-	-	2	**	-
56 ADVERTISING	95436	*10	18429	21113	18037	16385	16294	1885	1977	759	548	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	164756	35	-	17178	27560	38213	59521	8600	7927	4163	1557	**	-
58 EMPLOYEE BENEFIT PROGRAMS	158370	113	19760	24605	25323	24632	42969	7724	7180	3393	2671	**	-
59 NET LOSS, NONCAPITAL ASSETS	4561	-	*856	*492	*344	*399	1109	*1160	128	*33	39	**	-
60 OTHER DEDUCTIONS	3233236	*14470	518499	669661	505942	494625	720893	120086	103201	43790	42069	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	157113	*394	-28465	20069	8548	25162	77721	15370	19688	20770	-2143	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	155156	*394	-28465	20069	8548	24793	77443	15305	19381	20388	-2699	**	-
64 NET INCOME,TOTAL	595283	*4572	66543	97584	72851	88277	165798	42147	31831	21537	4142	**	-
65 DEFICIT	440127	*4178	95009	77515	64303	63484	88355	*26842	12450	1149	6842	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	54368	*-140	3489	*14316	*2526	4658	21122	-	2076	6320	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65117	-	*4545	*8330	*3609	15096	14831	*2246	12485	810	3165	**	-
69 NET OPERATING LOSS DEDUCTION	60543	-	*4545	*8248	*2488	*14429	13930	*1847	11610	807	2638	**	-
70 DIVIDENDS RECEIVED DEDUCTION	4574	-	-	*82	*1120	667	901	*399	875	3	527	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	443474	*4572	41867	74104	58860	61028	129840	40060	17371	*14407	1364	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	5385	-	-	-	-	-	*4769	10	340	12	255	-	-
74 INC TAX (BEFORE CRED), TOTAL	124064	*857	7206	14587	12210	14301	43303	17134	7405	6480	581	-	-
75 REG AND ALTERNATIVE TAX	121790	*752	7019	14069	11818	13960	42738	17061	7346	*6467	559	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	2255	*104	*187	*518	392	341	566	73	47	*9	18	-	-
77 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	12	-	3	-	-
78 FOREIGN TAX CREDIT	*48	-	-	-	-	-	-	-	*48	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	18585	-	1442	2824	3074	2874	5238	1624	750	*630	130	-	-
81 WORK INCENTIVE (WIN) CREDIT	*290	-	-	-	-	*14	*276	-	-	-	-	-	-
82 JOBS CREDIT	4292	-	*432	*738	*1082	*123	1459	*307	148	-	2	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	41	-	-	-	-	-	-	-	41	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	46580	*3227	*4786	*5969	*12046	*3534	11458	*1073	2744	443	1301	**	-
88 CORPORATION'S OWN STOCK	*3506	-	-	-	*2190	-	*171	-	-	1145	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	369004	-	51538	54042	73348	50067	93256	21864	12625	7347	4915	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	275664	-	29025	36705	59304	36042	73935	18826	11030	6379	4418	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	23000	*126	13160	4488	2730	1201	1123	97	53	14	5	4	**
2 TOTAL ASSETS	8223409	-	496485	653634	972947	819745	1999537	673953	762571	450872	291783	1101881	**
3 CASH	1022397	-	101805	135486	175793	95982	241686	108013	94021	26004	27252	16355	**
4 NOTES AND ACCOUNTS RECEIVABLE	2837323	-	119846	163734	312816	313168	826645	224704	269346	143870	122205	340990	**
5 LESS: ALLOWANCE FOR BAD DEBTS	34091	-	*867	*1768	7323	3135	8945	2170	4665	*1087	1338	2793	**
6 INVENTORIES	1057149	-	49140	81347	109930	97679	209926	96402	130241	111961	18067	152456	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	94344	-	-	*10679	*5156	*6527	*24872	*14538	14891	10973	5256	1452	**
8 OTHER CURRENT ASSETS	716196	-	16869	29347	57709	87545	216348	84452	102722	28873	28916	63414	**
9 LOANS TO STOCKHOLDERS	208682	-	34532	58363	18149	30538	28343	9122	6583	*1194	15322	6536	**
10 MORTGAGE AND REAL ESTATE LOANS	15953	-	*4616	-	*3066	-	*6930	*171	334	597	-	239	**
11 OTHER INVESTMENTS	702958	-	*16517	*25655	57903	37168	126545	57256	45349	29655	41459	265450	**
12 DEPRECIABLE ASSETS	2600974	-	323400	316065	421399	288808	624407	104896	133506	124772	84305	179417	**
13 LESS: ACCUMULATED DEPRECIATION	1505800	-	191044	193738	236881	169874	383225	54190	71908	54204	57467	93268	**
14 DEPLETABLE ASSETS	*21702	-	*1786	*8244	-	*314	*3977	-	7381	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*11035	-	*1263	*5473	-	-	*2069	-	2230	-	-	-	-
16 LAND	150131	-	*14250	*10583	22845	17706	30099	7661	9744	*23295	5476	8473	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	26360	-	2506	*4172	7409	*6311	*2821	*1391	982	560	-	209	**
18 LESS: ACCUMULATED AMORTIZATION	7008	-	1058	*1354	741	*311	*2147	*683	166	457	-	90	**
19 OTHER ASSETS	327174	-	5450	12291	25718	11320	53324	22391	26440	*4868	2331	163040	**
20 TOTAL LIABILITIES	8223409	-	496485	653634	972947	819745	1999537	673953	762571	450872	291783	1101881	**
21 ACCOUNTS PAYABLE	1392638	-	90891	126748	171462	178478	367243	142737	112288	58094	38560	106137	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	718233	-	80362	97327	110622	108322	162597	33328	31689	*54535	11637	27812	**
23 OTHER CURRENT LIABILITIES	1713828	-	57216	65051	108723	150617	426094	207781	261388	55704	85489	295764	**
24 LOANS FROM STOCKHOLDERS	246845	-	96254	47829	43717	*11496	28646	*2414	192	377	15921	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	795603	-	60119	53747	107247	55835	157870	64406	68807	106010	26189	95373	**
26 OTHER LIABILITIES	678927	-	6230	14399	2442	8440	152190	44183	136714	93866	2397	218065	**
27 CAPITAL STOCK	435073	-	85090	52674	52338	53696	79321	10893	41988	22319	14386	22369	**
28 PAID-IN OR CAPITAL SURPLUS	288665	-	27462	18971	31645	33120	53377	4578	38752	*3833	27344	49585	**
29 RETAINED EARNINGS, APPROPRIATED	25271	-	*282	-	*10915	*2541	*358	*9	4480	*6645	41	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2129200	-	1380	183265	375457	261012	632210	177440	76269	53997	73508	294662	**
31 LESS: COST OF TREASURY STOCK	200874	-	*8801	*6378	41620	43811	60369	13816	9995	*4510	3688	7886	**
32 TOTAL RECEIPTS	20273339	*160358	2357063	2394016	2568093	2573082	4798925	1369521	1341226	781390	699959	1229707	**
33 BUSINESS RECEIPTS	19931033	*156185	2343160	2375012	2531196	2538812	4717809	1341025	1311430	758564	676386	1181454	**
34 INTEREST	148078	*1261	8127	8962	17352	14774	31704	17454	10039	4458	6355	27594	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3562	*89	-	*1012	-	*186	*791	*854	*266	355	9	-	-
36 RENTS	46434	*1892	*989	*1029	4289	*1879	9493	1906	3840	*8343	1816	10957	**
37 ROYALTIES	*8	-	-	-	-	-	*-0	-	4	-	4	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	1402	-	*121	-	*33	-	*387	*27	*821	10	2	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	12545	*56	*106	*713	*2136	*347	5492	*107	723	*1587	1014	265	**
40 NET GAIN, NONCAPITAL ASSETS	11278	*193	*1122	2664	2119	552	1819	182	817	615	191	1004	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	7004	-	*547	*96	*677	*284	2985	*1169	486	92	210	457	**
42 DIVIDENDS, FOREIGN CORPORATIONS	7026	-	-	-	-	-	-	-	-	-0	4881	2144	**
43 OTHER RECEIPTS	104969	*683	2891	4529	10291	16247	28445	6796	12799	7364	9091	5833	**
44 TOTAL DEDUCTIONS	20057589	*146781	2386895	2372319	2518057	2534039	4711555	1321684	1333870	776218	685992	1270181	**
45 COST OF SALES AND OPERATIONS	14563473	*113459	1368108	1488740	1702989	1709470	3678008	1112991	1120551	614258	594069	1060831	**
46 COMPENSATION OF OFFICERS	1034993	*9463	265071	156406	183675	132191	193773	33106	27755	12980	6455	14118	**
47 REPAIRS	75692	*150	15567	11224	12266	7215	15105	3844	3096	*1469	388	5369	**
48 BAD DEBTS	48463	*185	*8721	9016	9644	5761	7830	2088	2388	*1096	883	850	**
49 RENT PAID ON BUSINESS PROPERTY	168681	*862	38071	28734	29912	18298	28761	6209	8180	2059	2206	5389	**
50 TAXES PAID	555915	*2757	88329	78600	74583	86837	139750	25702	16248	28501	6452	8156	**
51 INTEREST PAID	219937	*675	20897	25357	34872	22480	44682	12402	10293	11942	4913	31424	**
52 CONTRIBUTIONS OR GIFTS	8598	*145	*1146	460	968	894	2711	809	650	*711	104	-	-
53 AMORTIZATION	3729	*20	*682	*19	*2144	*134	*330	*183	*88	19	38	70	-
54 DEPRECIATION	365229	*1796	53657	59640	68363	40349	80999	12228	11636	11072	6375	19113	**
55 DEPLETION	*13	-	*4	-	-	-	-	-	9	-	-	-	-
56 ADVERTISING	47607	*242	7181	8086	9506	5671	10684	1608	1656	1209	378	1385	**
57 PENSION, PROF SH, STOCK, ANNUITY	127457	*983	*850	*7370	20565	24374	37613	7699	11565	*9082	3612	3744	**
58 EMPLOYEE BENEFIT PROGRAMS	157398	*388	21164	15714	16110	34229	42987	1703	6147	*12513	4827	1617	**
59 NET LOSS, NONCAPITAL ASSETS	4089	*23	*944	*1027	*176	*144	1617	*48	*95	-	12	5	-
60 OTHER DEDUCTIONS	2676316	*15632	496502	481926	352283	445992	426705	101064	113512	69310	55281	118109	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	215750	*13577	-29832	21697	50036	39043	87371	47837	7356	5171	13967	-40474	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	1278	-	-	-	-	-	-	-	-	-	-	1278	**
63 NET INCOME (LESS DEFICIT), TOTAL	213465	*13488	-29832	20685	50036	38856	86580	46983	7090	4816	13958	-39196	**
64 NET INCOME,TOTAL	560873	*13488	50203	75404	85413	63909	144245	64461	31226	*18273	13958	293	-
65 DEFICIT	347408	-	80034	54718	35377	25053	57665	*17478	24136	*13457	-	39489	**
66 NET INCOME (LESS DEFICIT), F 1120S	41712	-	-1319	*4881	*13732	*4914	*-171	*17172	2502	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73857	*5302	*5693	*9827	8918	*12077	19028	5069	2122	3032	2109	680	**
69 NET OPERATING LOSS DEDUCTION	66847	*5302	*5441	*9745	*8342	*11921	16246	*4618	*1985	2954	-	292	-
70 DIVIDENDS RECEIVED DEDUCTION	7010	-	*252	*81	*576	*156	2782	*450	*137	78	2109	388	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	413435	*8186	33144	53936	59690	46947	116807	42245	25389	*15242	11850	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	2820	-	-	*2	*892	-	*236	-	34	*1494	162	-	-
74 INC TAX (BEFORE CRED), TOTAL	127524	*2837	5447	9838	13007	13023	41617	18383	11193	*6603	5405	170	**
75 REG AND ALTERNATIVE TAX	125838	*2816	5339	9371	12748	12897	41314	18347	11113	*6569	5323	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1638	*21	*108	467	259	*126	303	*36	73	*34	82	129	**
77 ADDITIONAL TAX FOR TAX PREFS	48	-	-	-	-	-	-	-	6	-	-	41	**
78 FOREIGN TAX CREDIT	265	-	-	-	-	-	-	-	-	-	265	-	-
79 U.S. POSSESSIONS TAX CREDIT	556	-	-	-	-	-	-	556	-	-	-	-	-
80 INVESTMENT CREDIT	15130	*401	1226	2258	2521	1811	3958	711	918	*680	647	-	-
81 WORK INCENTIVE (WIN) CREDIT	*15	-	-	-	*15	-	-	-	-	-	-	-	-
82 JOBS CREDIT	1947	*409	*104	*306	*150	*293	*517	*48	119	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*161	-	-	-	-	-	*66	-	58	18	19	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	62084	-	*2954	*22625	*6174	*140	5341	12294	2565	*1927	598	7466	**
88 CORPORATION'S OWN STOCK	*125	-	-	-	-	-	*114	-	11	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	336039	*1408	51594	47517	61316	34745	71450	16549	16881	7699	7890	18991	**
90 INVESTMENT QUALIFIED FOR CREDIT	244402	*929	25286	35426	49488	27050	47836	14318	12417	8465	6205	16982	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	97001	1916	60387	15947	9319	5536	3401	341	126	19	6	4	-
2 TOTAL ASSETS	23858348	-	1923030	2558637	3302658	3931723	6430580	2305096	1859291	654698	416099	476536	-
3 CASH	3043631	-	303512	353244	490473	599138	757386	255706	187305	60722	9042	27103	-
4 NOTES AND ACCOUNTS RECEIVABLE	7399904	-	385846	770713	1064605	1200939	2094930	896270	551322	206150	155187	73942	-
5 LESS: ALLOWANCE FOR BAD DEBTS	119596	-	4272	4643	31340	18659	32257	13413	5552	*2234	3208	4019	-
6 INVENTORIES	2683728	-	122625	186341	363261	413979	815674	251101	269604	107221	69464	84458	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	127935	-	*49	*2321	-	*1093	*35209	*23292	*6862	-	54008	5102	-
8 OTHER CURRENT ASSETS	2059765	-	79737	96988	213026	242448	588555	269036	327721	112739	26483	103033	-
9 LOANS TO STOCKHOLDERS	719151	-	163937	160636	138711	109977	102110	21572	19134	2957	-	116	-
10 MORTGAGE AND REAL ESTATE LOANS	94450	-	5851	*8401	*22909	20774	34096	*2260	159	-	-	-	-
11 OTHER INVESTMENTS	1265243	-	24960	51737	99174	200750	382220	110187	186400	78860	58580	72374	-
12 DEPRECIABLE ASSETS	12346208	-	1885583	1827728	1881709	2074129	3057793	837578	474292	128050	65633	113712	-
13 LESS: ACCUMULATED DEPRECIATION	7004758	-	1144597	1075102	1076264	1141040	1732784	472975	232862	50437	33576	45122	-
14 DEPLETABLE ASSETS	*8923	-	-	-	*2002	*299	*3263	*957	2402	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3082	-	-	-	*1708	-	*673	*613	89	-	-	-	-
16 LAND	593168	-	38112	102733	67775	127987	180162	36357	27503	*2802	2169	7568	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	109455	-	12495	16478	26406	15654	22337	3260	8022	*2270	473	2063	-
18 LESS: ACCUMULATED AMORTIZATION	43578	-	3582	5464	16145	5367	7360	1085	2647	*1029	135	765	-
19 OTHER ASSETS	577802	-	52774	66527	58064	89622	129919	85605	39715	6626	11980	36971	-
20 TOTAL LIABILITIES	23858348	-	1923030	2558637	3302658	3931723	6430580	2305096	1859291	654698	416099	476536	-
21 ACCOUNTS PAYABLE	4475539	-	360815	468597	614113	672286	1078675	498978	348385	174697	56588	202406	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2741983	-	287551	383904	477095	401347	721928	196796	177954	20311	48245	26853	-
23 OTHER CURRENT LIABILITIES	3793950	-	241955	261608	338687	547432	1090740	480028	576504	144103	34481	78414	-
24 LOANS FROM STOCKHOLDERS	1147633	-	397402	268719	165937	162964	111924	27668	3511	9507	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3011889	-	372533	404964	447402	526595	656342	209455	184446	85351	27667	97135	-
26 OTHER LIABILITIES	1288729	-	36889	51567	77119	113077	380332	261091	66350	72232	156595	73476	-
27 CAPITAL STOCK	1500515	-	305676	248858	213980	179328	332336	67253	93007	19029	7792	33258	-
28 PAID-IN OR CAPITAL SURPLUS	816072	-	100447	100692	84497	100977	154505	49968	71323	*29789	10803	113071	-
29 RETAINED EARNINGS, APPROPRIATED	130913	-	17877	*18406	*10776	*19722	39080	*23716	1336	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5498448	-	-129656	412688	945838	1327393	1994807	548587	369068	103871	73929	-148077	-
31 LESS: COST OF TREASURY STOCK	547325	-	68459	61365	72787	119397	130087	58445	32594	*4191	-	-	-
32 TOTAL RECEIPTS	59865753	288729	9254501	8348465	9417793	9394039	13699778	4422160	3115693	758850	496101	669644	-
33 BUSINESS RECEIPTS	58883231	267445	9162685	8300951	9278877	9224078	13401967	4351516	3027800	744672	472320	650920	-
34 INTEREST	347212	8593	11282	19713	43926	67611	103234	38861	28218	6761	6134	12879	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3409	-	-	*281	*591	*550	*569	*688	*330	392	7	-	-
36 RENTS	128031	*1385	*11586	5424	19902	22250	44686	7787	11638	*2721	387	265	-
37 ROYALTIES	2483	-	-	*28	*401	*72	*229	*127	*164	64	1358	40	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	6238	-	-	*205	*54	*310	2546	*2854	155	-	-	114	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	78923	*1181	7415	1081	21637	6161	27636	2152	4146	*965	6550	-	-
40 NET GAIN, NONCAPITAL ASSETS	106391	*6170	23776	10211	28761	9220	23069	1631	2728	*178	191	455	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	13502	*1165	*398	*188	692	1606	4544	1141	3250	*108	109	300	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*2770	-	-	-	-	*1	*149	-	123	-	2146	351	-
43 OTHER RECEIPTS	293562	2790	37359	10383	22951	62180	91149	15403	37139	2990	6898	4320	-
44 TOTAL DEDUCTIONS	59383353	294190	9322316	8329041	9401575	9285660	13437506	4365814	3046842	738173	493276	668960	-
45 COST OF SALES AND OPERATIONS	41177463	197729	5275416	5394969	6459004	6548713	9873056	3479416	2445728	567231	395380	540821	-
46 COMPENSATION OF OFFICERS	3052556	15011	740222	487093	536569	498089	581226	106906	63181	13490	4041	6729	-
47 REPAIRS	411445	*1641	78159	64695	84238	46209	104134	17509	9851	2358	1753	898	-
48 BAD DEBTS	193581	*2705	29810	20821	36516	34390	50516	10443	5844	*245	1567	722	-
49 RENT PAID ON BUSINESS PROPERTY	694239	*2593	174567	112684	114778	108728	109653	30122	17676	15554	3341	4544	-
50 TAXES PAID	1661546	9615	289893	251976	292354	264278	363397	92161	72910	16877	3750	4335	-
51 INTEREST PAID	807363	4170	101795	122165	138205	130261	177973	56719	38983	10200	7299	19593	-
52 CONTRIBUTIONS OR GIFTS	20901	*28	1754	1674	3185	2184	5261	1873	1438	*1096	227	2180	-
53 AMORTIZATION	11615	-	1738	1203	1354	2509	3256	575	812	*117	52	-	-
54 DEPRECIATION	1532060	3152	285066	253464	228529	238233	350836	86641	59377	16287	4227	6249	-
55 DEPLETION	4726	-	*11	*5	*827	*512	1995	*709	549	118	-	-	-
56 ADVERTISING	236131	160	58855	34808	44908	42199	32492	7604	6531	1287	987	6300	-
57 PENSION, PROF SH, STOCK, ANNUITY	367633	*3	23275	18239	50455	77427	140902	30613	17322	4748	2139	2509	-
58 EMPLOYEE BENEFIT PROGRAMS	425733	*310	47728	50371	71374	83117	113280	24727	20243	5892	5187	3506	-
59 NET LOSS, NONCAPITAL ASSETS	21947	*128	8950	4243	3488	552	2082	309	254	*26	1555	360	-
60 OTHER DEDUCTIONS	8764415	56945	2205077	1510632	1335792	1208261	1527447	419485	286144	82647	61770	70216	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	482400	-5461	-67816	19424	16218	108379	262272	56347	68851	20678	2825	683	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	1669	-	-	-	-	-	-	-	42	-	1628	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	480660	-5461	-67816	19143	15626	107829	261703	55659	68562	20286	4445	683	-
64 NET INCOME,TOTAL	1878829	18578	302727	256303	242167	283258	457322	121657	100171	31360	16276	49011	-
65 DEFICIT	1398169	24039	370542	237160	226540	175429	195619	65998	31609	*11074	11831	48328	-
66 NET INCOME (LESS DEFICIT), F 1120S	111286	*-9140	40588	-18372	17804	-792	63003	*11111	1429	-	5654	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	183548	*1034	43402	41735	22710	16502	31811	6586	15035	*4386	92	255	-
69 NET OPERATING LOSS DEDUCTION	175161	*44	43402	41579	22269	*15152	29039	*5810	13572	4295	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8388	*990	-	*156	*441	1351	2772	776	1463	91	92	255	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1390546	*16663	133646	178993	192559	239848	358137	100256	83919	27064	10560	48902	-
73 NET L-T CAP GN TAXED AT ALT RATES	24345	-	-	*209	*149	*191	12800	*447	3092	905	6550	-	-
74 INC TAX (BEFORE CRED), TOTAL	426795	*5266	23085	34887	46941	67679	130290	42936	37162	12092	3799	22659	-
75 REG AND ALTERNATIVE TAX	419158	*5148	22604	34331	44321	67151	128027	42666	36735	12061	3639	22475	-
76 TAX FRM RECOMP PRIOR YR INV CR	7396	*118	*481	556	2620	528	2239	264	344	32	30	183	-
77 ADDITIONAL TAX FOR TAX PREFS	239	-	-	-	-	-	*24	*5	*80	-	129	-	-
78 FOREIGN TAX CREDIT	*1851	-	-	-	-	-	-	*35	*153	-	1664	-	-
79 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	70120	*37	8625	9451	9165	14353	18266	5141	3126	1571	195	190	-
81 WORK INCENTIVE (WIN) CREDIT	686	-	-	*26	*225	*141	*168	*123	3	-	-	-	-
82 JOBS CREDIT	7024	-	*334	*1050	*1492	*1944	1603	*382	62	*157	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1017	-	-	-	-	-	*802	*32	*120	63	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	182570	*10972	31421	31725	34326	11895	37754	9979	8319	775	3006	2397	-
88 CORPORATION'S OWN STOCK	10999	-	*222	-	*2	-	*8830	*-0	88	771	-	1086	-
89 INVEST CREDIT: COST OF PROPERTY	1526158	*1983	264772	216161	253314	266102	337431	98388	51260	25559	5117	6072	-
90 INVESTMENT QUALIFIED FOR CREDIT	1182229	*1801	155473	158844	197955	221571	276126	89312	46111	24341	4876	5818	-

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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)

DIVISION 40
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	259106	7784	92564	49984	34480	26708	34383	5789	4033	1439	706	554	657
2 TOTAL ASSETS	2060710683	-	3316579	8259645	12459031	18816249	74381134	40482451	62614208	52371209	50021162100322151163766686		5
3 CASH	54468342	-	497707	1065350	1517654	2201355	7074405	3181118	4585535	3219451	3169174	4208314	23748278
4 NOTES AND ACCOUNTS RECEIVABLE	450206497	-	730191	2085631	3140671	5067563	18836175	9517093	14344002	11509385	10234584	18936881	355804323
5 LESS: ALLOWANCE FOR BAD DEBTS	10905671	-	6983	32682	43548	83381	449025	249460	427609	328685	314787	563069	8406443
6 INVENTORIES	274567278	-	540870	1508485	2489273	4113088	18083357	10271876	15351807	11929598	11080269	19490786	179707868
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14798522	-	*8308	23625	21100	53881	469898	389200	631568	580548	669596	1082758	10868041
8 OTHER CURRENT ASSETS	90886070	-	112629	318058	507219	676543	3267752	1935309	3038515	2886087	3087200	5995186	69061572
9 LOANS TO STOCKHOLDERS	10042241	-	123137	229399	269057	330205	692617	218424	268468	231644	136124	404864	7138302
10 MORTGAGE AND REAL ESTATE LOANS	11086149	-	*7289	36868	47970	75271	238247	99801	120135	51712	133917	2044020	8230918
11 OTHER INVESTMENTS	403333242	-	62059	199573	390828	738382	3330972	2313269	4533168	5039721	4818225	13530750	368376294
12 DEPRECIABLE ASSETS	1013344737	-	2712941	5451794	8111092	11088766	40874965	21035372	31016033	25029532	24145513	46913199	796965530
13 LESS: ACCUMULATED DEPRECIATION	441030221	-	1646970	3067075	4588926	6238770	21649876	10313703	14492750	11115541	10568086	19645689	337702834
14 DEPLETABLE ASSETS	60772569	-	24443	*30330	*17018	83321	154980	77946	299439	352565	308725	1102279	58321523
15 LESS: ACCUMULATED DEPLETION	19679749	-	12191	*15674	*7274	*46574	38181	15326	36542	32685	64140	186702	19224460
16 LAND	26643533	-	37377	120270	211024	313845	1611016	802172	1208961	872519	899538	1441507	19125302
17 INTANGIBLE ASSETS (AMORTIZABLE)	43562401	-	61309	92365	112384	118682	638173	360602	673426	709940	672798	1671405	38451317
18 LESS: ACCUMULATED AMORTIZATION	14088603	-	22588	33603	43336	47889	238203	106745	223425	206855	172434	397061	12596466
19 OTHER ASSETS	92703349	-	87051	246931	306825	371961	1483861	965502	1723476	1642274	1784944	4292724	79797799
20 TOTAL LIABILITIES	2060710683	-	3316579	8259645	12459031	18816249	74381134	40482451	62614208	52371209	50021162100322151163766686		5
21 ACCOUNTS PAYABLE	260621508	-	659463	1554811	2220965	3346543	12141661	5922149	8053196	6239192	5093464	9665217	205724846
22 MORT, NOTES, AND BONDS UNDER 1 YR.	152099034	-	426945	1032726	1354656	2138081	8705525	4622394	6506077	4344131	3584545	7485803	111898151
23 OTHER CURRENT LIABILITIES	172970669	-	403582	821856	1113193	1801734	7163830	3787611	5987637	4963276	4856220	10485048	131586681
24 LOANS FROM STOCKHOLDERS	22696835	-	922496	931782	1080105	1109089	1879234	612398	649529	512694	566363	1127931	13305215
25 MORT, NOTES, BONDS, 1 YR OR MORE	371551511	-	715089	1609423	2012923	3050404	11564204	6912177	11131607	9087284	9248723	19361940	296857738
26 OTHER LIABILITIES	183899981	-	139738	141589	236011	309533	1590037	1133877	2341604	2297784	2225396	6384064	167100349
27 CAPITAL STOCK	111859814	-	864531	1208712	1378248	1506992	5593581	3126771	4668115	3595277	3567623	5517167	80832797
28 PAID-IN OR CAPITAL SURPLUS	249712968	-	402796	656706	546245	845587	3960721	2289341	4470291	5459541	5603672	12302114	213175955
29 RETAINED EARNINGS, APPROPRIATED	6392326	-	18028	56482	119284	96227	516406	141416	477558	249941	174000	381884	4161100
30 RETAINED EARNINGS, UNAPPROPRIATED	550030689	-	-1107505	626989	2952921	5216849	23503529	12809453	19553436	16403299	15891490	29016903	425163324
31 LESS: COST OF TREASURY STOCK	21124653	-	128584	381432	555519	604790	2237594	875136	1224840	781212	790334	1405921	12139291
32 TOTAL RECEIPTS	2488331915	28018402	11462175	22456614	29563903	42706346158890032		75929614108804805		81071457	760168621287486221723643573		
33 BUSINESS RECEIPTS	2357973059	27082055	11271954	22137691	29102963	42017566156073661		74184359105981319		78525841	735178761236089291613516185		
34 INTEREST	37590607	185577	27365	92873	132736	208433	895303	519848	849297	798828	788198	1793500	31277109
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	543873	*106	*25	*259	*1597	4009	14738	18929	18328	19493	13770	14806	437812
36 RENTS	24063241	59587	13643	31369	56197	55237	275958	222570	283380	268075	230288	540199	22022745
37 ROYALTIES	8829272	38981	*597	*2283	*2342	4260	55045	24328	116203	113764	93905	257839	8119297
38 NET S-T CAP GAIN LESS NET L-T LOSS	377338	*2174	*10598	*1800	*893	2040	8061	8060	17160	7723	13351	30698	274777
39 NET L-T CAP GAIN LESS NET S-T LOSS	8583858	54533	23799	33416	26879	41118	206354	144601	250466	187166	189520	343836	7081144
40 NET GAIN, NONCAPITAL ASSETS	3820847	93974	58969	46695	39281	55856	165952	104407	110104	77645	62303	128007	2850914
41 DIVIDENDS, DOMESTIC CORPORATIONS	9002620	78592	*395	4433	9590	23419	120578	100816	208878	211988	233291	440216	7562384
42 DIVIDENDS, FOREIGN CORPORATIONS	11169520	14121	-	-	*622	*3475	2632	6324	26196	34145	81551	249301	10750148
43 OTHER RECEIPTS	26377680	408701	54829	105795	190804	290931	1071752	595372	943473	826789	792808	1341291	19751060
44 TOTAL DEDUCTIONS	2423254936	28938820	11722279	22709280	29490434	42285094156175892		74074826105639866		78563260	735023031250332116741491 52		
45 COST OF SALES AND OPERATIONS	1660537002	22196984	6169491	13820511	19145272	28433238111148220		54081287	76637993	56232704	52700662	846942351134669107	
46 COMPENSATION OF OFFICERS	21920966	137225	1095673	1642043	1841420	2212531	5678993	1741588	1708356	889769	657524	839555	3469457
47 REPAIRS	28031770	93207	101126	152204	198844	240936	764630	311688	522805	432102	457768	1131175	23610978
48 BAD DEBTS	6671790	72389	30717	97450	98814	176538	588285	277482	371851	258383	287099	386150	4025871
49 RENT PAID ON BUSINESS PROPERTY	23730357	182577	473861	557635	549916	551487	1310635	485665	743726	619668	591718	1335774	16321347
50 TAXES PAID	73116206	1011957	422568	720856	831522	1166285	3704466	1624549	2299334	1926304	1573273	2873500	54929384
51 INTEREST PAID	79322435	726240	162533	370781	493382	737336	2891735	1576208	2398709	1842800	1747134	3777930	62573433
52 CONTRIBUTIONS OR GIFTS	1454001	4975	2763	4748	11124	12155	75043	42259	67909	51689	52814	72520	1053893
53 AMORTIZATION	1201121	980	3257	6066	4572	9147	53368	23657	44868	49115	42468	87013	876508
54 DEPRECIATION	88945659	723590	343337	661646	838129	1233157	3870983	1939972	2707924	2307598	2037216	4261834	67990376
55 DEPLETION	4047433	*37903	*21	*2588	*411	*511	15743	35540	49132	40518	22595	71897	3770572
56 ADVERTISING	31500142	186575	100655	157396	176417	275178	1108466	556135	1156190	1023177	1082831	2060103	23584050
57 PENSION, PROF SH, STOCK, ANNUITY	23540732	154785	55011	113017	162952	345364	1051250	440809	591930	479860	482162	968764	18691053
58 EMPLOYEE BENEFIT PROGRAMS	28657767	133024	84729	141040	216603	315220	1213275	657675	1026812	826276	951592	1537035	21540576
59 NET LOSS, NONCAPITAL ASSETS	1425440	101150	21776	5069	17731	32108	61669	36527	96170	35131	179773	73190	764941
60 OTHER DEDUCTIONS	349152114	3175258	2654762	4256230	4903324	6543904	22639132	10243785	15216158	11546166	10635675	20862535	236277610
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	65076979	-920418	-260104	-252666	73470	421251	2714140	1854788	3164939	2508197	2514559	3715411	49494421
62 CONST TAXABLE INC FRM REL FRN CORPS.	11258158	1274	-	*10	-	*3100	*1202	2328	10679	45977	49913	214556	10928587
63 NET INCOME (LESS DEFICIT), TOTAL	75791264	-919250	-260129	-252915	71873	420342	2700604	1838187	3157290	2534682	2550701	3915161	59985196
64 NET INCOME,TOTAL	108170744	401456	383703	704108	938454	1439718	5740954	3332199	5070691	3945826	3987513	6183529	75969121
65 DEFICIT	32379481	1320706	643832	957024	866582	1019376	3040350	1494012	1913401	1411145	1436812	2268368	15983925
66 NET INCOME (LESS DEFICIT), F 1120S	1262986	-14103	-63812	-2927	33301	28349	470980	314636	278261	112754	67454	38093	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4574121	129762	110466	117620	79638	175311	313558	159763	339446	195880	175173	235567	2524667
69 NET OPERATING LOSS DEDUCTION	2155723	86578	110196	114358	72996	156482	263695	125073	273647	132910	90988	114163	597390
70 DIVIDENDS RECEIVED DEDUCTION	2418262	43185	*270	3261	6643	18830	49743	34689	65782	62969	84185	121404	1927277
71 PUBLIC UTILITY DIV PAID DEDUCTION	*136	-	-	-	-	-	*119	-	17	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	102157505	299684	174874	445847	694509	1124644	4833138	2833960	4434679	3649724	3769872	5933116	73907258
73 NET L-T CAP GN TAXED AT ALT RATES	5207047	12389	-	-	*2326	14745	62827	44919	127606	75669	122102	187549	4555902
74 INC TAX (BEFORE CRED), TOTAL	45760800	152230	32312	90636	149920	316907	1885687	1242905	1984955	1660519	1718562	2728006	33772249
75 REG AND ALTERNATIVE TAX	45015096	124602	30744	87340	146523	312707	1867417	1234025	1971387	1647940	1703523	2690530	33172845
76 TAX FRM RECOMP PRIOR YR INV CR	535415	25685	*1568	3027	3397	4109	17977	8328	11650	10728	12635	28179	407752
77 ADDITIONAL TAX FOR TAX PREFS	209959	1813	-	*268	-	*75	289	542	1808	1850	2404	9296	191593
78 FOREIGN TAX CREDIT	14791200	*2901	-	-	*19	*172	3441	4811	16185	32528	64885	229941	14436317
79 U.S. POSSESSIONS TAX CREDIT	1890760	2633	37	17	359	1704	43536	69300	177009	296247	371853	327494	596290
80 INVESTMENT CREDIT	6724483	7842	10675	22958	43414	64465	232795	115744	186464	146484	149569	296342	5445008
81 WORK INCENTIVE (WIN) CREDIT	9705	50	-	*527	*381	*97	1971	1821	1516	825	502	1116	897
82 JOBS CREDIT	90387	2418	*2584	*1049	4029	6975	21646	5820	8100	4449	4250	6757	22302
83 NONCONVENTIONAL SOURCE FUEL CREDIT	6740	-	-	-	-	-	-	*135	13	-	-	-	6593
84 ALCOHOL FUEL CREDIT	*99	-	-	-	-	-	-	*1	1	-0	-	73	24
85 RESEARCH ACTIVITIES CREDIT	623263	621	-	*174	1989	4333	23490	12359	27372	24593	20828	35173	472331
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7633	-	-	*55	-	-	-	-	*92	*126	-	965	6396
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	43912134	315681	46601	102138	83472	101599	697638	512681	802259	806494	999197	2187086	37254079
88 CORPORATION'S OWN STOCK	961583	*20342	-	-	*3302	*4658	58103	13081	49168	98773	73053	91736	549367
89 INVEST CREDIT: COST OF PROPERTY	111395875	609220	287528	658587	899302	1132210	3971697	1987076	2914007	2571535	2306777	5006987	89036943
90 INVESTMENT QUALIFIED FOR CREDIT	107014764	589998	177357	502902	673732	951418	3547891	1846352	2738703	2453513	2222286	4816722	86480235

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 09
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	15411	***	3643	2432	2575	1782	***	593	539	176	83	68	66
2 TOTAL ASSETS	161575208	***	163288	386133	990110	1299234	***	4084833	8375541	6197208	5771163	10810819	117012615
3 CASH	5138241	***	22769	38654	162009	115225	***	330399	605887	375443	246789	488930	2176453
4 NOTES AND ACCOUNTS RECEIVABLE	28610817	***	30171	82441	215180	353593	***	927168	1795297	1281801	1109786	1673193	19573929
5 LESS: ALLOWANCE FOR BAD DEBTS	569662	***	*111	*3753	1546	5912	***	17417	37762	25949	18257	30747	402528
6 INVENTORIES	23896881	***	22865	70469	150629	222473	***	876065	1753095	1458094	1248821	2503134	14337683
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1555815	***	-	-	*3805	*820	***	*5398	63455	45186	84131	196611	1132239
8 OTHER CURRENT ASSETS	6570769	***	4426	14324	36493	45923	***	141602	325665	312955	275857	548655	4666379
9 LOANS TO STOCKHOLDERS	1113089	***	*2465	*16621	*6973	23866	***	13192	38154	42350	41393	34000	827211
10 MORTGAGE AND REAL ESTATE LOANS	472337	***	-	*74	*17695	-	***	*22197	6692	*10746	763	11612	395231
11 OTHER INVESTMENTS	40514671	***	*903	*16747	14772	56406	***	214387	580660	417149	534947	981228	37458129
12 DEPRECIABLE ASSETS	73740058	***	142714	294284	737516	1046766	***	2589763	5241858	3483834	3383488	5903135	46181654
13 LESS: ACCUMULATED DEPRECIATION	30789303	***	77029	173252	410045	601073	***	1247949	2498713	1626092	1442761	2489326	17709860
14 DEPLETABLE ASSETS	146026	***	-	-	-	-	***	*1627	1232	*41840	2396	5819	78219
15 LESS: ACCUMULATED DEPLETION	18188	***	-	-	-	-	***	-	34	111	204	847	16092
16 LAND	2581365	***	*10642	*10598	33543	23270	***	94468	211782	143343	131593	199352	1537899
17 INTANGIBLE ASSETS (AMORTIZABLE)	1985332	***	*830	*8408	*8581	7339	***	38794	55505	84044	79432	262571	1414331
18 LESS: ACCUMULATED AMORTIZATION	278365	***	*272	*1547	*655	6124	***	8833	13960	7737	14544	39818	170645
19 OTHER ASSETS	6905324	***	*2915	12066	15161	16662	***	103971	246729	160313	107533	563317	5532382
20 TOTAL LIABILITIES	161575208	***	163288	386133	990110	1299234	***	4084833	8375541	6197208	5771163	10810819	117012615
21 ACCOUNTS PAYABLE	19026370	***	39028	72819	206599	243786	***	667102	1316475	840282	739403	1256356	12495792
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11278448	***	28864	81510	84869	157569	***	519453	953625	893760	669633	901085	6239929
23 OTHER CURRENT LIABILITIES	13032809	***	22492	28124	54012	75036	***	326334	635235	552277	453634	1319170	9000333
24 LOANS FROM STOCKHOLDERS	1370389	***	38162	44159	68247	94693	***	47718	117604	73260	79198	31463	569056
25 MORT, NOTES, BONDS, 1 YR OR MORE	28467283	***	32795	98852	207257	155834	***	774363	1625745	1119823	1207428	2556839	19538767
26 OTHER LIABILITIES	10793979	***	*5399	19205	20352	10435	***	87771	210873	197180	252530	411704	9444977
27 CAPITAL STOCK	8774877	***	31139	50019	126715	136612	***	282438	459987	299804	425077	590391	5846340
28 PAID-IN OR CAPITAL SURPLUS	23605541	***	*5567	*15305	11101	73605	***	116157	390875	358497	425935	784944	21192317
29 RETAINED EARNINGS, APPROPRIATED	1174564	***	-	*194	*127	*9473	***	*10720	148316	74741	35601	155432	696859
30 RETAINED EARNINGS, UNAPPROPRIATED	45792112	***	-30540	-12296	249395	385720	***	1310296	2619860	1871222	1628836	2987604	32870920
31 LESS: COST OF TREASURY STOCK	1741165	***	*9618	*11759	38563	43529	***	57520	103052	83637	146112	184171	882675
32 TOTAL RECEIPTS	291582477	***	681422	1729375	3177020	4545247	***	13610282	24470206	16646735	16527983	22153139	154753688
33 BUSINESS RECEIPTS	283085497	***	680540	1721681	3150353	4496046	***	13414371	24132069	16371427	16261697	21559928	148470612
34 INTEREST	2410417	***	*385	*2933	13269	10889	***	52645	108047	80675	75283	174220	1778238
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	30796	***	-	-	*13	*2079	***	*364	2522	1421	3770	780	18501
36 RENTS	1058003	***	-	*453	6137	*3666	***	16539	36422	27973	14469	64488	853042
37 ROYALTIES	455388	***	-	-	*76	-	***	*246	5654	19616	2990	23154	375714
38 NET S-T CAP GAIN LESS NET L-T LOSS	16471	***	-	-	*145	*16	***	*636	1144	*400	681	3604	7629
39 NET L-T CAP GAIN LESS NET S-T LOSS	562022	***	*101	*217	*325	*830	***	28165	24839	26086	51940	23932	386772
40 NET GAIN, NONCAPITAL ASSETS	480026	***	*348	*415	*418	*478	***	6615	13035	8725	12174	19943	374457
41 DIVIDENDS, DOMESTIC CORPORATIONS	561921	***	-	*357	*318	*276	***	8054	12813	12156	9005	28806	468076
42 DIVIDENDS, FOREIGN CORPORATIONS	767681	***	-	-	*584	*113	***	*199	*1552	450	1379	16907	745712
43 OTHER RECEIPTS	2154253	***	*48	3319	5381	30854	***	82447	132110	97806	94594	237377	1274934
44 TOTAL DEDUCTIONS	283670244	***	692828	1779969	3160985	4470846	***	13326693	23884209	16267286	16257208	21413562	149642549
45 COST OF SALES AND OPERATIONS	207385752	***	435097	1338815	2259814	3269436	***	10857466	18999190	12671170	13303783	15668577	102214217
46 COMPENSATION OF OFFICERS	1719720	***	*41661	42416	108292	122344	***	133580	191913	92461	59504	96057	368611
47 REPAIRS	2253187	***	7075	13877	26849	33078	***	68165	130951	87118	83295	163653	1442755
48 BAD DEBTS	428221	***	*953	*1438	1916	21820	***	26372	46557	25658	21619	23571	204732
49 RENT PAID ON BUSINESS PROPERTY	2154193	***	21242	30866	25889	41761	***	53029	112246	78591	55100	184338	1380980
50 TAXES PAID	6252047	***	22140	26088	67296	100592	***	171606	385630	541702	249697	423743	3785303
51 INTEREST PAID	5869892	***	9426	20411	42507	44508	***	165259	319893	244920	243687	428446	3984045
52 CONTRIBUTIONS OR GIFTS	186469	***	*15	*255	668	1203	***	5860	10448	11531	4571	9660	131780
53 AMORTIZATION	85660	***	-	*500	*102	*182	***	2294	6596	2112	2522	9336	57489
54 DEPRECIATION	7370746	***	17953	35980	80410	112693	***	230022	465060	304665	266428	500544	4845312
55 DEPLETION	11795	***	-	-	-	-	***	-0	60	60	344	1890	9257
56 ADVERTISING	8164871	***	3690	10426	10461	33576	***	108404	284057	223926	225068	530276	6431576
57 PENSION, PROF SH, STOCK, ANNUITY	1562530	***	*4763	*3118	13337	22232	***	46362	87535	72050	58896	116296	1017494
58 EMPLOYEE BENEFIT PROGRAMS	2180118	***	*7405	3813	16998	20739	***	57062	154550	100644	74481	166190	1416021
59 NET LOSS, NONCAPITAL ASSETS	121481	***	*216	-	*1485	*2838	***	1741	11873	5544	20852	3859	66568
60 OTHER DEDUCTIONS	37923560	***	121190	251966	504962	643846	***	1399471	2677650	1805134	1587161	3087128	22286409
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7912233	***	-11405	-50595	16035	74401	***	283589	585998	379450	270775	739577	5111139
62 CONST TAXABLE INC FRM REL FRN CORPS.	753081	***	-	-	-	-	***	*17	343	-	641	17389	734175
63 NET INCOME (LESS DEFICIT), TOTAL	8634518	***	-11405	-50595	16022	72322	***	283243	583818	378029	267646	756185	5826813
64 NET INCOME,TOTAL	9954737	***	*12575	28013	76487	113916	***	353051	760188	506220	399753	864856	6095539
65 DEFICIT	1320220	***	23980	78608	60465	41595	***	69809	176369	126191	132107	108672	268727
66 NET INCOME (LESS DEFICIT), F 1120S	182349	***	*-4744	*-6478	4641	*-4761	***	32264	57224	9640	4674	38093	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	548606	***	*5685	*1926	*3391	21700	***	26687	34597	14453	18356	51043	329803
69 NET OPERATING LOSS DEDUCTION	249071	***	*5685	*1622	*3121	*21465	***	22245	30009	8522	13540	44287	70556
70 DIVIDENDS RECEIVED DEDUCTION	299535	***	-	*303	*270	*234	***	4442	4589	5930	4816	6755	259247
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	9162273	***	*4927	23724	57472	79309	***	289359	668579	482111	376911	776272	5767519
73 NET L-T CAP GN TAXED AT ALT RATES	451128	***	-	-	*76	-	***	7509	19795	7173	39580	14744	354047
74 INC TAX (BEFORE CRED), TOTAL	4099545	***	*785	4505	13218	23319	***	125452	298639	217505	167107	359139	2627997
75 REG AND ALTERNATIVE TAX	4041630	***	*785	4490	13070	23278	***	124657	296728	215921	165396	353563	2588360
76 TAX FRM RECOMP PRIOR YR INV CR	50621	***	-	*15	*147	*42	***	769	1792	1541	1119	5171	33699
77 ADDITIONAL TAX FOR TAX PREFS	7294	***	-	-	-	-	***	*26	119	*44	593	406	5937
78 FOREIGN TAX CREDIT	793086	***	-	-	-	*4	***	*58	655	437	886	18705	770161
79 U.S. POSSESSIONS TAX CREDIT	97550	***	-	5	-	-	***	3491	4039	13013	23449	20806	31832
80 INVESTMENT CREDIT	775649	***	*352	*666	2765	5409	***	20842	38575	23657	20204	51016	578424
81 WORK INCENTIVE (WIN) CREDIT	1156	***	-	-	-	-	***	*74	214	90	37	322	416
82 JOBS CREDIT	14466	***	-	-	*91	*197	***	857	1522	821	593	345	5239
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2132	***	-	-	-	-	***	-	-	-	-	-	2132
84 ALCOHOL FUEL CREDIT	*26	***	-	-	-	-	***	*1	1	-	-	-	24
85 RESEARCH ACTIVITIES CREDIT	19835	***	-	-	*5	*58	***	223	1147	489	401	1588	14948
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3346	***	-	-	-	-	***	-	23	4	-	27	3292
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	3555319	***	*452	*323	*6667	*832	***	35473	85682	70845	57171	328259	2820680
88 CORPORATION'S OWN STOCK	157586	***	-	-	*1358	-	***	-	*12002	5802	10584	2891	124390
89 INVEST CREDIT: COST OF PROPERTY	9788956	***	14758	29615	59830	101284	***	285679	517246	352328	294848	647340	6958134
90 INVESTMENT QUALIFIED FOR CREDIT	9185707	***	*2806	18945	45665	89724	***	266339	471236	329790	284469	606631	6598431

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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: MEAT PRODUCTS

MINOR INDUSTRY 2010
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	2467	*37	*272	*462	538	297	627	89	88	31	13	6	8
2 TOTAL ASSETS	14757819	-	*25228	*78425	208388	236769	1322757	601718	1439930	1059920	949224	958454	7877006
3 CASH	721860	-	*3034	*14852	25519	12946	113246	55949	79430	83920	38859	12753	281353
4 NOTES AND ACCOUNTS RECEIVABLE	4078445	-	*6270	*20353	52431	93843	404850	197482	424242	252687	269873	217364	2139048
5 LESS: ALLOWANCE FOR BAD DEBTS	124108	-	-	*3622	*527	*2060	4157	4109	6004	6285	3346	4956	89042
6 INVENTORIES	2412090	-	*3107	*19716	48939	36924	263867	88972	297764	193397	153154	187897	1118352
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	116685	-	-	-	*2529	-	*8333	-	*6257	13	-	1247	98307
8 OTHER CURRENT ASSETS	609881	-	*198	*4642	6480	*11439	44822	14394	57299	35744	35774	96903	302184
9 LOANS TO STOCKHOLDERS	71143	-	-	*6716	*5003	*1034	8014	*2603	*1873	*8015	529	15447	21909
10 MORTGAGE AND REAL ESTATE LOANS	251239	-	-	-	-	-	-	*13145	1724	*970	120	861	234419
11 OTHER INVESTMENTS	1797001	-	-	*462	*6098	*5271	47406	45589	82377	107319	76868	68897	1356715
12 DEPRECIABLE ASSETS	7658944	-	*16294	*49657	136049	148271	797922	322952	834311	644319	517993	540918	3650257
13 LESS: ACCUMULATED DEPRECIATION	3423862	-	*3753	*34808	82153	73508	431779	167920	413574	305963	184374	262525	1463505
14 DEPLETABLE ASSETS	*13799	-	-	-	-	-	*13798	-	-	1	-	-	-
15 LESS: ACCUMULATED DEPLETION	*659	-	-	-	-	-	*659	-	-	1	-	-	-
16 LAND	184203	-	-	-	*1484	*1913	24172	10290	35968	22258	18303	13009	56806
17 INTANGIBLE ASSETS (AMORTIZABLE)	123693	-	*4	*77	-	*30	*3102	*4188	6027	*949	25700	3448	80168
18 LESS: ACCUMULATED AMORTIZATION	41572	-	*2	*31	-	*30	*2272	*1350	2315	160	6891	1431	27090
19 OTHER ASSETS	309036	-	*75	*410	*6536	695	32092	19533	34551	22736	6662	68622	117125
20 TOTAL LIABILITIES	14757819	-	*25228	*78425	208388	236769	1322757	601718	1439930	1059920	949224	958454	7877006
21 ACCOUNTS PAYABLE	2244391	-	*10133	*14281	41604	54684	196186	81646	263038	127478	99649	140001	1215692
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1664724	-	*3420	*19628	*17056	*11740	166063	89821	192420	139906	171983	163725	688962
23 OTHER CURRENT LIABILITIES	1295102	-	*689	*11806	6304	17528	124980	58188	123757	91187	98950	180205	581510
24 LOANS FROM STOCKHOLDERS	210724	-	*11499	*962	*6875	*20870	47105	*4286	20783	*33493	27346	2669	34836
25 MORT, NOTES, BONDS, 1 YR OR MORE	3622410	-	*264	*16895	*33335	*30212	219735	174315	279538	227855	245308	173180	2221774
26 OTHER LIABILITIES	1117298	-	*-0	*758	*2801	*5480	25317	19649	25046	27317	53980	56891	900058
27 CAPITAL STOCK	713995	-	*7930	*14583	20927	9389	133476	43073	62083	88427	66816	18345	248946
28 PAID-IN OR CAPITAL SURPLUS	1120782	-	-	*127	*1680	*43678	27429	20398	46631	59470	58407	53548	809413
29 RETAINED EARNINGS, APPROPRIATED	170794	-	-	-	-	*32	*1195	*1428	38911	4995	4697	89	119446
30 RETAINED EARNINGS, UNAPPROPRIATED	2816899	-	*-8669	*-616	80621	46437	431741	122778	409245	287890	137751	170851	1138870
31 LESS: COST OF TREASURY STOCK	219300	-	*38	-	*2815	*3281	50469	*13863	21521	28098	15662	1050	82501
32 TOTAL RECEIPTS	56454662	*928486	*193202	*658053	1004507	1128911	8081081	4255850	7873982	5115509	6350131	3908016	16952293
33 BUSINESS RECEIPTS	55608381	*921161	*193077	*655857	1004507	1105146	8036557	4225132	7815291	5068481	6309128	3874972	16399070
34 INTEREST	311019	*1676	*117	*117	*2322	*1418	14343	11036	15015	16115	11122	6721	231017
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3433	-	-	-	*13	*2079	*268	-	*911	37	98	-	26
36 RENTS	70719	*428	-	-	-	*66	3044	*7170	3121	2979	2360	3100	48451
37 ROYALTIES	4317	-	-	-	-	-	*1	-	9	445	466	11	3385
38 NET S-T CAP GAIN LESS NET L-T LOSS	*797	-	-	-	*143	-	-	-	82	*108	-	-	465
39 NET L-T CAP GAIN LESS NET S-T LOSS	23647	-	-	-	*60	-	4107	*4811	2476	*235	8968	1481	1509
40 NET GAIN, NONCAPITAL ASSETS	48247	70	-	*138	*13	*37	2129	600	1180	790	6099	679	36512
41 DIVIDENDS, DOMESTIC CORPORATIONS	42940	*4010	-	-	*260	*191	*3411	*565	3437	*871	2677	6563	20953
42 DIVIDENDS, FOREIGN CORPORATIONS	*72268	-	-	-	*584	-	-	*199	-	-	-	-	71486
43 OTHER RECEIPTS	268894	*1141	*8	*1941	*1245	*19975	17221	6337	32459	25448	9212	14488	139420
44 TOTAL DEDUCTIONS	56039229	*926651	*195943	*649266	989142	1113042	7999970	4234868	7788374	5091632	6365306	3877837	16807197
45 COST OF SALES AND OPERATIONS	47017366	*866252	*160026	*545720	789504	912112	6874601	3840088	6880213	4241449	5698221	3306824	12902354
46 COMPENSATION OF OFFICERS	296125	*2414	-	*7160	24019	23615	100862	18068	37757	20286	9006	9210	43729
47 REPAIRS	263065	*959	*1360	*3130	*5487	*1875	40148	13415	19964	23226	10468	14024	129009
48 BAD DEBTS	65302	*1800	*135	*898	*548	*11971	5349	2886	9065	12766	2768	2858	14257
49 RENT PAID ON BUSINESS PROPERTY	303555	*2236	*1414	*7677	6838	*5555	16283	5796	24440	15510	6638	30037	181130
50 TAXES PAID	551065	*1756	*5761	*5765	13744	13207	77539	26992	60375	42902	42215	25085	235725
51 INTEREST PAID	754013	*6334	*469	*5423	*7539	6775	51515	33963	59565	47711	62640	49083	422995
52 CONTRIBUTIONS OR GIFTS	12452	-	-	*139	*309	*110	1401	894	1901	2222	384	220	4872
53 AMORTIZATION	5096	-	-	-	-	-	*2506	*109	326	*98	238	52	1769
54 DEPRECIATION	749358	*601	*2997	*6333	12149	13396	76889	27320	80565	49874	45298	47917	386019
55 DEPLETION	6013	-	-	-	-	-	-	-	9	5	146	1	5853
56 ADVERTISING	528720	*6905	*461	*2440	2562	*2520	19368	7077	57955	44653	18316	2546	363917
57 PENSION, PROF SH, STOCK, ANNUITY	213920	808	-	-	*2855	*3703	12638	4497	11952	10376	12319	1445	153328
58 EMPLOYEE BENEFIT PROGRAMS	314298	*50	*2325	*856	*6692	*3145	21819	7671	30019	22405	20737	20208	178371
59 NET LOSS, NONCAPITAL ASSETS	8982	*142	*46	-	*13	-	*321	*428	*138	*3584	3805	118	389
60 OTHER DEDUCTIONS	4949899	*36396	*20950	*63725	116884	115057	698729	245665	514131	554565	432108	368210	1783478
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	415433	*1835	*-2741	*8786	20005	15869	81111	20982	85608	23877	-15175	30178	145097
62 CONST TAXABLE INC FRM REL FRN CORPS.	*46852	-	-	-	-	-	-	*17	-	-	-	1524	45311
63 NET INCOME (LESS DEFICIT), TOTAL	458853	*1835	*-2741	*8786	19992	13790	80843	20999	84697	23840	-15274	31702	190382
64 NET INCOME,TOTAL	648638	*2159	*3647	*11388	*24210	*16360	111058	37605	113552	70289	11521	46020	200830
65 DEFICIT	189785	*323	*6388	*2601	*4218	*2570	30215	*16606	28855	46449	26794	14318	10449
66 NET INCOME (LESS DEFICIT), F 1120S	41925	*-323	-	-	*2504	-	*5395	*9431	*20244	-	4674	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	93505	2148	-	*1622	*221	*10872	3973	*8606	7226	*746	207	27572	30311
69 NET OPERATING LOSS DEDUCTION	73686	2148	-	*1622	-	*10710	*861	*8602	6781	584	-	27139	15239
70 DIVIDENDS RECEIVED DEDUCTION	19819	-	-	-	*221	*162	*3113	*4	446	161	207	433	15072
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	506309	*11	*3647	*9766	*19817	*5488	96123	19568	86172	69654	6665	18877	170523
73 NET L-T CAP GN TAXED AT ALT RATES	2625	-	-	-	-	-	*52	*54	*826	230	38	215	1211
74 INC TAX (BEFORE CRED), TOTAL	219747	*37	*583	*2202	*5543	*1146	38158	8569	38603	32328	3317	8719	80541
75 REG AND ALTERNATIVE TAX	215522	*2	*583	*2202	*5513	*1145	37901	8440	38415	31689	2959	8546	78124
76 TAX FRM RECOMP PRIOR YR INV CR	2276	-	-	-	*30	*1	173	129	185	631	343	47	736
77 ADDITIONAL TAX FOR TAX PREFS	1950	35	-	-	-	-	*84	-	3	7	15	125	1681
78 FOREIGN TAX CREDIT	41903	-	-	-	-	-	-	-	-	-	-	242	41661
79 U.S. POSSESSIONS TAX CREDIT	4020	-	-	-	-	-	-	-	-	4020	-	-	-
80 INVESTMENT CREDIT	28349	*2	*234	*27	*482	*264	3629	1385	5872	3069	1460	4155	7768
81 WORK INCENTIVE (WIN) CREDIT	*332	-	-	-	-	-	-	*28	119	22	-	7	156
82 JOBS CREDIT	3074	-	-	-	-	-	*956	*240	277	*302	337	11	951
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	627	-	-	-	-	-	*135	*137	*46	*168	12	23	106
86 EMPLOYEE STOCK OWNERSHIP CREDIT	12	-	-	-	-	-	-	-	12	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	235757	-	-	-	*6184	*3	14987	*6608	8767	*4341	6206	7881	180779
88 CORPORATION'S OWN STOCK	550	-	-	-	-	-	-	-	550	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	748534	*1541	*1161	*1688	7739	*11384	72073	25607	74740	51377	44011	45848	411366
90 INVESTMENT QUALIFIED FOR CREDIT	700529	*1456	*1161	*1123	*5332	*10374	62850	25446	65762	49446	44737	43034	389808

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2071	*16	*441	*384	*332	*230	476	92	62	19	9	6	5
2 TOTAL ASSETS	22449631	-	*6398	*51673	*128041	*157398	1017149	617863	971959	643535	630208	1089932	17135473
3 CASH	943019	-	*351	*2146	*6306	*17804	87669	52270	63706	43528	18140	35281	615818
4 NOTES AND ACCOUNTS RECEIVABLE	3667290	-	-	*10041	*43332	*43843	357889	187260	273779	209277	212903	287907	2041060
5 LESS: ALLOWANCE FOR BAD DEBTS	82829	-	-	*114	*387	*408	5071	*3290	4587	5538	3571	4468	55395
6 INVENTORIES	3229769	-	*203	*10517	*20219	*28090	153740	116237	172021	100183	151883	204561	2272116
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	106802	-	-	-	*415	-	*3807	*401	413	7214	78	-	94474
8 OTHER CURRENT ASSETS	771868	-	*1477	*3329	*7189	*2590	22653	13820	37877	19451	8569	60209	594705
9 LOANS TO STOCKHOLDERS	15034	-	*106	*931	*332	*2011	4248	*1053	*4635	-	4	978	736
10 MORTGAGE AND REAL ESTATE LOANS	23602	-	-	*74	-	-	*2655	-	823	1437	-	4306	14307
11 OTHER INVESTMENTS	6788743	-	*5	*4564	*397	*9962	37488	22268	35695	29673	49509	63655	6535527
12 DEPRECIABLE ASSETS	9581303	-	*11178	*26988	*83666	*130358	768932	393627	670040	374114	321818	566316	6234266
13 LESS: ACCUMULATED DEPRECIATION	4017585	-	*7051	*9972	*38420	*78700	465508	200119	330681	170121	143825	233894	2339293
14 DEPLETABLE ASSETS	*1543	-	-	-	-	-	-	*311	1232	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	34	-	-	-	-	-	-	-	34	-	-	-	-
16 LAND	205666	-	-	*348	*2305	*1260	25840	10116	22037	13592	5167	22548	102454
17 INTANGIBLE ASSETS (AMORTIZABLE)	463160	-	-	*2012	*207	*968	*1244	*3541	*1439	*4821	1073	16164	431692
18 LESS: ACCUMULATED AMORTIZATION	37140	-	-	*122	-	*760	*168	*1098	*292	*835	711	3911	29244
19 OTHER ASSETS	789421	-	*128	*931	*2481	*380	21732	21467	23857	16739	9173	70281	622251
20 TOTAL LIABILITIES	22449631	-	*6398	*51673	*128041	*157398	1017149	617863	971959	643535	630208	1089932	17135473
21 ACCOUNTS PAYABLE	2414667	-	*76	*11639	*32040	*50243	300745	166562	236639	128449	178733	226221	1083319
22 MORT, NOTES, AND BONDS UNDER 1 YR	743059	-	*1059	*4984	*22075	*13921	87967	41913	81650	20255	52130	78530	338576
23 OTHER CURRENT LIABILITIES	1987320	-	-	*4907	*6048	*1116	70938	30005	61701	67317	38819	88266	1618203
24 LOANS FROM STOCKHOLDERS	89428	-	-	*2906	*4489	*11864	48482	*991	*3220	1008	-	43	16424
25 MORT, NOTES, BONDS, 1 YR OR MORE	2629900	-	-	*13811	*11921	*2165	108664	91074	163416	94080	150196	288788	1705784
26 OTHER LIABILITIES	1720374	-	*138	*1324	*-0	*271	18035	10397	33076	44573	23365	47912	1541284
27 CAPITAL STOCK	1064605	-	*3199	*2667	*10194	*39954	85446	41650	55416	11246	51468	45065	718299
28 PAID-IN OR CAPITAL SURPLUS	5063693	-	-	*2458	*2794	*4469	10761	11159	68548	*36812	48906	124001	4753784
29 RETAINED EARNINGS, APPROPRIATED	340317	-	-	*165	-	*9442	*6290	*9013	57420	34975	-	3109	219903
30 RETAINED EARNINGS, UNAPPROPRIATED	6520370	-	*1925	*6812	*46521	*24040	307383	228294	219467	211404	94832	187997	5191696
31 LESS: COST OF TREASURY STOCK	124103	-	-	-	*8042	*87	27562	*13196	8594	6584	8241	-	51797
32 TOTAL RECEIPTS	43125536	*314543	*44792	*149081	*473328	*699002	4788489	2509853	3809623	2379146	2705331	3340409	21911939
33 BUSINESS RECEIPTS	42117605	*309494	*44785	*148895	*468408	*694362	4755257	2487066	3774631	2344826	2689339	3265561	21134982
34 INTEREST	258960	*1597	-	*11	*1030	*1631	10310	6132	10890	11324	4835	17017	194183
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*463	-	-	-	-	-	*49	*64	-	-	-	102	248
36 RENTS	164693	*303	-	-	*1354	*31	4683	1400	6054	5938	310	19087	125534
37 ROYALTIES	71654	28	-	-	-	-	-	-	35	7609	609	13921	49453
38 NET S-T CAP GAIN LESS NET L-T LOSS	*695	-	-	-	-	-	*60	*627	8	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	90521	*145	-	-	-	*1	*692	*1373	1847	*484	184	2814	82981
40 NET GAIN, NONCAPITAL ASSETS	56847	*1267	-	-	*83	*56	3299	1482	1485	587	228	2156	46203
41 DIVIDENDS, DOMESTIC CORPORATIONS	31445	20	-	-	*58	*3	*1270	*522	346	*378	39	759	28051
42 DIVIDENDS, FOREIGN CORPORATIONS	135564	-	-	-	-	-	-	-	-	-	-	415	135149
43 OTHER RECEIPTS	197089	*1688	*7	*175	*2396	*2917	12870	11188	14328	8001	9787	18578	115154
44 TOTAL DEDUCTIONS	41740447	*307853	*42930	*147330	*480897	*698784	4741099	2468659	3762713	2332992	2694285	3260957	20801945
45 COST OF SALES AND OPERATIONS	32740515	*238960	*30363	*97164	*332480	*527247	3947873	2097646	3160483	1980033	2395538	2640858	15291868
46 COMPENSATION OF OFFICERS	197161	*2007	*2880	*1975	*11892	*13315	59866	19528	20439	10618	5958	8430	40254
47 REPAIRS	297038	*1899	*542	*1936	*2868	*3664	35216	16707	24797	10802	10009	11144	177453
48 BAD DEBTS	66286	*1459	-	*7	*7	*1484	15293	4406	3964	4394	2719	4196	28357
49 RENT PAID ON BUSINESS PROPERTY	278957	*2196	*2224	*3286	*1814	*5005	22203	11763	13979	13940	8071	46305	148174
50 TAXES PAID	536065	*4383	*1587	*2223	*9874	*9824	52007	25673	37777	21990	18240	32089	320397
51 INTEREST PAID	505879	*2553	-	*1615	*2730	*2068	30988	15410	30558	11891	27744	44299	336022
52 CONTRIBUTIONS OR GIFTS	45085	*102	-	-	*1	*109	1222	1150	1222	804	219	1185	39070
53 AMORTIZATION	9976	10	-	*1	-	*26	*471	*58	147	253	199	570	8241
54 DEPRECIATION	954126	*5072	*942	*2963	*7425	*8763	61387	42163	60423	40393	28419	47383	648793
55 DEPLETION	1597	-	-	-	-	-	-	-	5	-	-	-	1592
56 ADVERTISING	681182	*2641	*1033	*1300	*248	*2197	11843	6758	18015	15408	7080	34934	579725
57 PENSION, PROF SH, STOCK, ANNUITY	210888	*2230	-	-	*3073	*4484	17941	6281	12850	6371	6321	13539	137798
58 EMPLOYEE BENEFIT PROGRAMS	341755	*1183	*42	*515	*6332	*1945	22280	9917	23106	8324	7070	21989	239052
59 NET LOSS, NONCAPITAL ASSETS	2144	*315	-	-	-	-	*82	*50	*125	256	607	709	-
60 OTHER DEDUCTIONS	4871794	*42845	*3318	*34344	*102154	*118652	462429	211148	354825	207515	176088	353325	2805151
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1385089	*6690	*1862	*1751	*-7569	*217	47390	41194	46910	46154	11046	79452	1109993
62 CONST TAXABLE INC FRM REL FRN CORPS	212187	-	-	-	-	-	-	-	-	-	-	475	211712
63 NET INCOME (LESS DEFICIT), TOTAL	1596814	*6690	*1862	*1751	*-7569	*217	47341	41130	46910	46154	11046	79825	1321457
64 NET INCOME,TOTAL	1659277	*7454	*1875	*1751	*4346	*7956	66982	42259	65764	48489	11120	79825	1321457
65 DEFICIT	62463	*764	*13	-	*11915	*7739	*19641	*1129	*18853	2335	74	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*15027	-	-	-	*-2607	*1610	*-312	*6011	4191	6134	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15270	1	*1355	-	*49	*606	*2080	*1457	2914	*935	2046	189	3639
69 NET OPERATING LOSS DEDUCTION	9573	-	*1355	-	-	*603	*1015	*1102	*2873	582	2012	-	32
70 DIVIDENDS RECEIVED DEDUCTION	5697	1	-	-	*49	*3	*1065	*355	41	353	33	189	3608
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1626608	*7454	*520	*1751	*4346	*5741	65305	34873	58659	41420	9086	79636	1317817
73 NET L-T CAP GN TAXED AT ALT RATES	89579	133	-	-	-	-	*648	*1352	1317	*290	44	2814	82981
74 INC TAX (BEFORE CRED), TOTAL	731159	*3254	*83	*276	*917	*1389	25114	14630	26210	18800	4240	36534	599711
75 REG AND ALTERNATIVE TAX	720875	*3233	*83	*276	*917	*1388	24539	14576	25924	18718	4053	36008	591160
76 TAX FRM RECOMP PRIOR YR INV CR	7616	*21	-	-	-	*1	571	*38	278	80	125	424	6078
77 ADDITIONAL TAX FOR TAX PREFS	*2668	-	-	-	-	-	*4	*16	9	2	62	103	2473
78 FOREIGN TAX CREDIT	184223	7	-	-	-	-	-	-	17	-	-	916	183284
79 U.S. POSSESSIONS TAX CREDIT	518	-	-	-	-	-	119	400	-	-	-	-	-
80 INVESTMENT CREDIT	144501	*320	-	*270	*94	*436	5051	2443	4805	3134	1671	4358	121918
81 WORK INCENTIVE (WIN) CREDIT	*94	-	-	-	-	-	*3	-	47	-	11	5	28
82 JOBS CREDIT	1619	-	-	-	-	-	*961	*4	*33	*46	90	31	454
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4146	4	-	-	-	-	*222	-	*96	56	153	252	3363
86 EMPLOYEE STOCK OWNERSHIP CREDIT	176	-	-	-	-	-	-	-	-	-	-	-	176
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	626459	359	-	-	*29	*20	7391	*519	3688	2297	2895	65198	544062
88 CORPORATION'S OWN STOCK	*13891	-	-	-	-	-	*405	-	1546	2842	9098	-	-
89 INVEST CREDIT: COST OF PROPERTY	1300024	*4741	-	*4198	*8797	*5756	64958	43862	64098	47906	32634	44619	978456
90 INVESTMENT QUALIFIED FOR CREDIT	1220031	*3681	-	*3738	*3064	*4745	58264	41696	60448	45399	30582	42501	925913

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	555	4	-	*185	-	*27	163	55	61	29	11	11	9
2 TOTAL ASSETS	18369727	-	-	*33831	-	*19709	366604	411126	957425	970465	789420	1537770	13283376
3 CASH	399371	-	-	*2268	-	*570	29020	24070	36686	27402	17880	37643	223833
4 NOTES AND ACCOUNTS RECEIVABLE	2702147	-	-	*7437	-	*5283	56943	58633	135615	141668	86433	239300	1970836
5 LESS: ALLOWANCE FOR BAD DEBTS	40086	-	-	-	-	-	*1525	1144	1764	1796	758	4547	28553
6 INVENTORIES	3909709	-	-	*3369	-	*7386	141796	190870	358074	387975	318285	583972	1917982
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46204	-	-	-	-	-	*5840	*155	19343	9245	806	142	10673
8 OTHER CURRENT ASSETS	1303637	-	-	*356	-	*264	17152	13042	40329	80046	37645	58060	1056743
9 LOANS TO STOCKHOLDERS	185868	-	-	-	-	*1688	*723	*1923	*1679	11587	-	2441	165829
10 MORTGAGE AND REAL ESTATE LOANS	*16444	-	-	-	-	-	*110	-	2310	-	-	4591	9433
11 OTHER INVESTMENTS	4674271	-	-	*6750	-	*50	*2484	7964	64383	35801	42053	66873	4447913
12 DEPRECIABLE ASSETS	6614410	-	-	*21248	-	*7828	172273	177651	470175	470420	433222	735294	4126300
13 LESS: ACCUMULATED DEPRECIATION	2995484	-	-	*13839	-	*3475	87808	90193	216543	239291	193205	320746	1830384
14 DEPLETABLE ASSETS	*7006	-	-	-	-	-	*957	-	-	3472	-	2576	-
15 LESS: ACCUMULATED DEPLETION	*457	-	-	-	-	-	*105	-	-	69	-	283	-
16 LAND	272873	-	-	*4077	-	*114	20104	23923	22084	23206	27559	37532	114275
17 INTANGIBLE ASSETS (AMORTIZABLE)	194261	-	-	-	-	-	*3317	*1994	7134	*1064	188	21841	158724
18 LESS: ACCUMULATED AMORTIZATION	33033	-	-	-	-	-	*2332	*312	1536	*492	3	1665	26694
19 OTHER ASSETS	1112586	-	-	*2167	-	-	7654	2552	19455	20228	19316	74748	966468
20 TOTAL LIABILITIES	18369727	-	-	*33831	-	*19709	366604	411126	957425	970465	789420	1537770	13283376
21 ACCOUNTS PAYABLE	2238154	-	-	*1984	-	*2835	77092	81769	176710	179919	95130	231737	1390977
22 MORT, NOTES, AND BONDS UNDER 1 YR	1983882	-	-	*8568	-	*6549	84695	104731	175114	220732	181608	142683	1059201
23 OTHER CURRENT LIABILITIES	1134943	-	-	*137	-	*560	46472	26058	59382	88433	87855	210665	615382
24 LOANS FROM STOCKHOLDERS	74027	-	-	*1625	-	-	*18801	*9355	*33985	*1672	5695	-	2894
25 MORT, NOTES, BONDS, 1 YR OR MORE	2853003	-	-	*1326	-	*2252	29361	75909	186001	162859	160421	421310	1813565
26 OTHER LIABILITIES	1861068	-	-	*1	-	-	*2405	*4415	17054	22794	35452	41433	1737515
27 CAPITAL STOCK	1188692	-	-	*2677	-	*411	19559	37014	32147	40502	13014	66464	976904
28 PAID-IN OR CAPITAL SURPLUS	2231513	-	-	*10231	-	-	*14808	*3659	41970	14695	82544	89094	1974512
29 RETAINED EARNINGS, APPROPRIATED	*109901	-	-	-	-	-	-	-	5571	3360	21848	58775	20347
30 RETAINED EARNINGS, UNAPPROPRIATED	4840606	-	-	*7282	-	*7746	80004	69076	234029	245297	108647	279409	3809117
31 LESS: COST OF TREASURY STOCK	146062	-	-	-	-	*644	*6593	*859	4539	*9797	2794	3799	117038
32 TOTAL RECEIPTS	22472246	105003	-	*101646	-	*48875	799624	959630	1877572	1797480	1268643	2427285	13086487
33 BUSINESS RECEIPTS	21634143	103187	-	*100419	-	*48874	785247	942913	1856416	1764115	1239175	2371508	12422289
34 INTEREST	217241	124	-	*691	-	*1	3353	5414	6072	5786	4138	12836	178826
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*654	-	-	-	-	-	*391	-	151	55	9	41	7
36 RENTS	66355	15	-	-	-	-	*140	*362	2224	1816	451	3430	57916
37 ROYALTIES	24887	276	-	-	-	-	-	-	42	541	2	74	23952
38 NET S-T CAP GAIN LESS NET L-T LOSS	372	-	-	-	-	-	-	-	36	-	93	32	211
39 NET L-T CAP GAIN LESS NET S-T LOSS	26398	1	-	-	-	-	*53	*4079	1119	*888	1403	565	18291
40 NET GAIN, NONCAPITAL ASSETS	128851	-	-	-	-	-	*3105	*329	930	507	83	743	123155
41 DIVIDENDS, DOMESTIC CORPORATIONS	15611	467	-	*258	-	-	*10	*152	*575	*613	892	1114	11530
42 DIVIDENDS, FOREIGN CORPORATIONS	81250	-	-	-	-	-	-	-	595	448	-	-	80206
43 OTHER RECEIPTS	276484	933	-	*279	-	-	7324	6381	9412	22712	22396	36941	170105
44 TOTAL DEDUCTIONS	21839199	112160	-	*103779	-	*46985	780456	923918	1828450	1755224	1284674	2355698	12647855
45 COST OF SALES AND OPERATIONS	15278537	90259	-	*73644	-	*24157	592250	714110	1465674	1412886	943494	1770304	8191759
46 COMPENSATION OF OFFICERS	121185	529	-	*7085	-	*3746	21679	13075	10477	10507	7053	16058	30976
47 REPAIRS	178520	1728	-	*792	-	*922	7635	3669	9586	16243	13487	8270	116188
48 BAD DEBTS	32976	15	-	*200	-	*97	*419	1308	4968	1878	2421	2379	19292
49 RENT PAID ON BUSINESS PROPERTY	206161	879	-	*605	-	*1891	6796	3490	8525	9317	7082	9282	158293
50 TAXES PAID	390547	1179	-	*1505	-	*2835	12737	11810	23804	22484	14410	30015	269768
51 INTEREST PAID	734023	3814	-	*1519	-	*1179	21842	21808	45345	53920	45418	68433	470746
52 CONTRIBUTIONS OR GIFTS	18070	8	-	*28	-	*6	499	311	425	2488	145	1213	12947
53 AMORTIZATION	8379	40	-	-	-	-	*667	*41	1120	*211	-	160	6139
54 DEPRECIATION	775440	2106	-	*2237	-	*3522	15171	17766	39073	44984	23320	45316	581945
55 DEPLETION	922	-	-	-	-	-	-	-	-0	54	-	15	853
56 ADVERTISING	502534	3394	-	*350	-	*29	2357	4548	15950	15641	23838	55687	380739
57 PENSION, PROF SH, STOCK, ANNUITY	117295	20	-	-	-	-	4642	5131	3659	7451	4044	10189	82159
58 EMPLOYEE BENEFIT PROGRAMS	201945	119	-	-	-	*1417	3668	6944	9623	11041	5517	15019	148598
59 NET LOSS, NONCAPITAL ASSETS	14596	2460	-	-	-	-	-	*191	*673	*1060	10123	89	-
60 OTHER DEDUCTIONS	3258070	5610	-	*15813	-	*7185	90095	119717	189546	145060	184323	323269	2177452
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	633047	-7156	-	*-2133	-	*1889	19169	35712	49122	42256	-16031	71587	438632
62 CONST TAXABLE INC FRM REL FRN CORPS	75590	-	-	-	-	-	-	-	-	-	-	-	75590
63 NET INCOME (LESS DEFICIT), TOTAL	707984	-7156	-	*-2133	-	*1889	18778	35712	48971	42201	-16040	71546	514216
64 NET INCOME,TOTAL	918829	4835	-	*2266	-	*1889	29820	35876	62479	61813	29286	83790	606775
65 DEFICIT	210845	11991	-	*4398	-	-	*11042	*164	13508	*19612	45326	12245	92559
66 NET INCOME (LESS DEFICIT), F 1120S	3619	-	-	-	-	-	-	3619	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22413	-	-	*219	-	-	*1238	*4309	11642	928	61	112	3902
69 NET OPERATING LOSS DEDUCTION	19587	-	-	-	-	-	*1229	*4296	11003	251	-	-	2808
70 DIVIDENDS RECEIVED DEDUCTION	2825	-	-	*219	-	-	*9	*13	*639	*677	61	112	1095
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	893084	4835	-	*2047	-	*1889	28582	27947	50842	60910	29284	83742	603006
73 NET L-T CAP GN TAXED AT ALT RATES	8755	1	-	-	-	-	*53	-	*155	*517	38	280	7711
74 INC TAX (BEFORE CRED), TOTAL	407068	2211	-	*327	-	*389	11747	12146	22710	27620	13578	38536	277804
75 REG AND ALTERNATIVE TAX	404494	2202	-	*327	-	*389	11684	12127	22624	27493	13441	38333	275875
76 TAX FRM RECOMP PRIOR YR INV CR	2251	1	-	-	-	-	*63	*19	81	117	123	203	1644
77 ADDITIONAL TAX FOR TAX PREFS	323	9	-	-	-	-	-	-	5	10	14	-	285
78 FOREIGN TAX CREDIT	52868	41	-	-	-	-	-	-	-	-	-	-	52826
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	79544	29	-	-	-	*80	1095	1979	3401	3020	1830	2635	65475
81 WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	-	-	37	-	-	17	223
82 JOBS CREDIT	2029	16	-	-	-	-	*55	*49	778	*264	153	55	658
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1946	-	-	-	-	-	-	*19	*31	54	35	360	1447
86 EMPLOYEE STOCK OWNERSHIP CREDIT	189	-	-	-	-	-	-	-	-	-	-	-	189
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	255056	-	-	-	-	-	*618	*5776	5467	3834	1481	11883	225997
88 CORPORATION'S OWN STOCK	58332	-	-	-	-	-	-	-	1244	56	-	1255	55777
89 INVEST CREDIT: COST OF PROPERTY	1243581	2809	-	*461	-	*896	22191	22997	35723	52600	39734	48327	1017842
90 INVESTMENT QUALIFIED FOR CREDIT	1005341	2743	-	*362	-	*802	20516	22362	35831	52028	39144	47181	784373

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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: GRAIN MILL PRODUCTS

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 OR MORE
1 NUMBER OF RETURNS	1176	*14	-	*163	*365	*161	365	38	36	11	6	5	11
2 TOTAL ASSETS	19558987	-	-	*32262	*138603	*119655	757783	280477	545714	414515	396673	864088	16009218
3 CASH	491896	-	-	*793	*20996	*4730	49774	26320	44560	26992	14855	55024	247853
4 NOTES AND ACCOUNTS RECEIVABLE	3159644	-	-	*10729	*27755	*45386	180925	67968	160089	84632	58916	98818	2424428
5 LESS: ALLOWANCE FOR BAD DEBTS	97620	-	-	*5	*212	*1629	4418	*1835	7606	*980	3893	2393	74648
6 INVENTORIES	3144546	-	-	*9825	*16756	*36879	174732	55712	102478	*78919	60636	145371	2463238
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114047	-	-	-	*861	-	-	-	602	1228	47006	34081	30268
8 OTHER CURRENT ASSETS	408275	-	-	*2164	*10887	*1953	14318	*15470	16881	13511	26146	20969	285977
9 LOANS TO STOCKHOLDERS	551925	-	-	-	*1368	*1961	*7051	*1022	*2656	-	37716	5414	494737
10 MORTGAGE AND REAL ESTATE LOANS	*3556	-	-	-	*1233	-	*151	*396	315	-	-	-	1461
11 OTHER INVESTMENTS	3580023	-	-	-	*3457	*627	35929	*9231	31820	*56974	15674	149792	3276519
12 DEPRECIABLE ASSETS	11478833	-	-	*25316	*101493	*62097	543767	168570	310269	255987	203368	444308	9363657
13 LESS: ACCUMULATED DEPRECIATION	4552996	-	-	*17968	*53575	*35942	301846	70369	147716	112147	81674	145703	3586057
14 DEPLETABLE ASSETS	738	-	-	-	-	-	-	-	-	-	566	-	173
15 LESS: ACCUMULATED DEPLETION	343	-	-	-	-	-	-	-	-	-	204	-	140
16 LAND	562111	-	-	*11	*6698	*2675	43203	*4555	17234	*4563	11953	4350	466867
17 INTANGIBLE ASSETS (AMORTIZABLE)	137580	-	-	*723	*117	*1373	*11776	*225	*2863	483	315	2566	117139
18 LESS: ACCUMULATED AMORTIZATION	47597	-	-	*105	*22	*1373	*6706	*30	*216	120	23	68	38934
19 OTHER ASSETS	624368	-	-	*780	*791	*917	9126	*3241	11484	*4473	5317	51558	536681
20 TOTAL LIABILITIES	19558987	-	-	*32262	*138603	*119655	757783	280477	545714	414515	396673	864088	16009218
21 ACCOUNTS PAYABLE	2379235	-	-	*4901	*26015	*27010	159871	48940	68586	36460	27402	35919	1944132
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1382450	-	-	*21513	*11564	*21218	102834	*39415	69531	*35738	19274	50463	1010901
23 OTHER CURRENT LIABILITIES	1578574	-	-	*2656	*8090	*3545	64845	26356	39336	*27656	27052	262820	1116217
24 LOANS FROM STOCKHOLDERS	331955	-	-	*3590	*19158	*18464	20147	*568	*17874	3825	4519	-	243809
25 MORT, NOTES, BONDS, 1 YR OR MORE	4238487	-	-	*4384	*22780	*5631	148997	*69179	79624	*110249	56255	109108	3632278
26 OTHER LIABILITIES	965398	-	-	-	*1526	*-0	9221	*7111	11805	*14966	18770	19735	882263
27 CAPITAL STOCK	1446682	-	-	*7171	*23322	*8151	42526	5863	26290	22208	31595	6292	1273263
28 PAID-IN OR CAPITAL SURPLUS	1276251	-	-	-	*3586	*19602	22518	*4813	24477	*22116	21452	62170	1095516
29 RETAINED EARNINGS, APPROPRIATED	45802	-	-	-	*127	-	*18890	*40	652	364	-	213	25516
30 RETAINED EARNINGS, UNAPPROPRIATED	6258604	-	-	*-11954	*40622	*22082	177105	78703	212489	144665	196098	321176	5077618
31 LESS: COST OF TREASURY STOCK	344451	-	-	-	*18188	*6048	*9173	*512	4950	3732	5743	3808	292296
32 TOTAL RECEIPTS	43851740	*3089944	-	*248137	*332668	*326392	2570826	735944	1687344	1113848	741129	1298772	31706736
33 BUSINESS RECEIPTS	42433681	*3046183	-	*247985	*329687	*324383	2537721	725311	1663880	1086348	682279	1247165	30542739
34 INTEREST	326159	*4105	-	*2	*1719	*248	6936	*6201	9795	7690	9015	42512	237936
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2939	-	-	-	-	-	*1	-	-	-	1748	2	1189
36 RENTS	281842	81	-	-	*492	-	*3157	*435	2451	*3852	3438	1355	266581
37 ROYALTIES	123804	29	-	-	-	-	*1949	-	663	-	362	-	120799
38 NET S-T CAP GAIN LESS NET L-T LOSS	*3914	-	-	-	*3	-	-	-	-	-	102	-	3810
39 NET L-T CAP GAIN LESS NET S-T LOSS	75243	19	-	-	*136	-	1843	*5	1259	*4201	34746	1121	31912
40 NET GAIN, NONCAPITAL ASSETS	16569	12	-	*126	-	*21	1277	*122	329	*4203	127	14	10339
41 DIVIDENDS, DOMESTIC CORPORATIONS	76508	6	-	-	-	-	*659	-	*171	2394	1503	1880	69896
42 DIVIDENDS, FOREIGN CORPORATIONS	137202	-	-	-	-	-	-	-	-	-	-	-	137202
43 OTHER RECEIPTS	373879	*39509	-	*23	*631	*1740	17283	*3870	8797	*5159	7808	4723	284335
44 TOTAL DEDUCTIONS	42627304	*3094644	-	*265713	*330867	*322293	2520644	741068	1646762	1067483	675228	1245037	30717564
45 COST OF SALES AND OPERATIONS	32069511	*2898491	-	*224579	*245973	*252335	2085378	607847	1367651	918601	575405	894548	21998704
46 COMPENSATION OF OFFICERS	168533	*5511	-	*2160	*20051	*6692	43164	*5776	15179	*5119	4363	1035	59483
47 REPAIRS	401421	*6619	-	*2096	*7835	*2867	18348	*6199	10201	5798	3500	7599	330358
48 BAD DEBTS	99097	*4812	-	*6	*408	*935	2711	*738	4741	*851	3670	2296	77929
49 RENT PAID ON BUSINESS PROPERTY	339801	*19262	-	*1533	*1206	*751	4986	*2136	7465	1840	4722	6010	289889
50 TAXES PAID	506314	*3726	-	*2349	*5877	*3021	26258	6028	16335	15776	7445	23708	395790
51 INTEREST PAID	833237	*16864	-	*3014	*7136	*5887	37278	*13419	20383	*15855	6539	36915	669947
52 CONTRIBUTIONS OR GIFTS	33781	1	-	*34	*48	*2	1582	*248	429	*433	475	380	30148
53 AMORTIZATION	13047	-0	-	*92	-	*15	*32	*15	*136	-	26	5	12726
54 DEPRECIATION	1120270	*16905	-	*2441	*11874	*5793	44620	8747	23987	21913	13001	25516	945471
55 DEPLETION	636	-	-	-	-	-	-	-	17	-	198	-	420
56 ADVERTISING	1229602	*7458	-	*232	*663	*4365	7244	*2300	12238	*1822	3569	7216	1182496
57 PENSION, PROF SH, STOCK, ANNUITY	216249	4650	-	*1599	*1806	*897	8989	*1849	8964	*4049	2555	15543	165349
58 EMPLOYEE BENEFIT PROGRAMS	362857	16747	-	-	*744	*490	6857	*2754	7308	*3501	4614	5977	313866
59 NET LOSS, NONCAPITAL ASSETS	14834	122	-	-	*51	-	*224	*4	*109	44	18	261	14000
60 OTHER DEDUCTIONS	5218115	*93474	-	*25579	*27196	*38244	232973	83007	151617	71879	45128	218028	4230989
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1224435	*-4700	-	*-17577	*1801	*4099	50182	-5124	40582	46365	65901	53734	989172
62 CONST TAXABLE INC FRM REL FRN CORPS.	94016	167	-	-	-	-	-	-	-	-	-	-	93849
63 NET INCOME (LESS DEFICIT), TOTAL	1315512	*-4533	-	*-17577	*1801	*4099	50181	-5124	40582	46365	64153	53733	1081832
64 NET INCOME,TOTAL	1398779	1655	-	*2971	*7500	*6542	66651	*11100	46850	*49245	67236	56018	1083011
65 DEFICIT	83267	*6189	-	*20548	*5699	*2443	*16470	*16224	*6268	2880	3083	2285	1179
66 NET INCOME (LESS DEFICIT), F 1120S	*11295	-	-	-	*369	*1342	*7403	-	2180	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12101	5	-	-	-	-	*2985	-	*470	2087	1463	2572	2519
69 NET OPERATING LOSS DEDUCTION	*5757	-	-	-	-	-	*2867	-	322	-	185	1792	591
70 DIVIDENDS RECEIVED DEDUCTION	6343	5	-	-	-	-	*118	-	*148	2087	1277	780	1927
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1374974	1655	-	*2971	*5546	*5200	56354	*11100	44200	*47158	65773	53447	1081569
73 NET L-T CAP GN TAXED AT ALT RATES	70522	-	-	-	-	-	*484	-	*833	*4201	34746	416	29842
74 INC TAX (BEFORE CRED), TOTAL	621708	844	-	*503	*1087	*1124	22496	*4638	19757	*20993	24430	24541	501295
75 REG AND ALTERNATIVE TAX	611090	739	-	*503	*994	*1124	22399	*4585	19659	*20764	23920	24452	491952
76 TAX FRM RECOMP PRIOR YR INV CR	9561	73	-	-	*93	-	98	*53	97	*212	91	79	8765
77 ADDITIONAL TAX FOR TAX PREFS	1057	31	-	-	-	-	-	-	-0	18	420	10	577
78 FOREIGN TAX CREDIT	111076	-	-	-	-	-	-	-	51	-	-	-	111024
79 U.S. POSSESSIONS TAX CREDIT	3562	-	-	-	-	-	59	1126	196	-	2181	-	-
80 INVESTMENT CREDIT	108273	55	-	*103	*741	*387	3490	*601	2755	*2509	1796	681	95156
81 WORK INCENTIVE (WIN) CREDIT	*73	-	-	-	-	-	-	*3	-	52	13	-	4
82 JOBS CREDIT	2066	-	-	-	*22	-	*424	-	4	-	-	-	1616
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2132	-	-	-	-	-	-	-	-	-	-	-	2132
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3862	-	-	-	-	*58	*271	-	*185	43	14	14	3277
86 EMPLOYEE STOCK OWNERSHIP CREDIT	845	-	-	-	-	-	-	-	-	-	-	-	845
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	608231	7146	-	-	*25	-	*11947	*83	5806	*16637	10507	13914	542166
88 CORPORATION'S OWN STOCK	*154	-	-	-	-	-	*154	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1507472	*14027	-	*2823	*10585	*3082	51506	12376	38219	*34317	18696	19539	1302300
90 INVESTMENT QUALIFIED FOR CREDIT	1441422	*13537	-	*2023	*7479	*2658	44093	11926	35746	*27967	17998	18972	1259024

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3193	*55	*1595	*407	*367	365	308	*28	51	*9	**	5	4
2 TOTAL ASSETS	10678331	-	*75834	*59696	*153419	266226	736748	*192625	773810	*353766	**	636807	7429401
3 CASH	494878	-	*16354	*2382	*34648	26219	90055	*6337	73917	*30713	**	22727	191526
4 NOTES AND ACCOUNTS RECEIVABLE	1305251	-	*15482	*7465	*28208	41199	165133	*57962	164042	*65045	**	128062	632653
5 LESS: ALLOWANCE FOR BAD DEBTS	27022	-	*111	-	*95	*269	3228	*1024	6458	*652	**	3296	11889
6 INVENTORIES	901456	-	*9849	*5159	*15066	35493	93637	*14565	73811	*22663	**	88578	542635
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	37287	-	-	-	-	-	*2620	-	*15184	85	-	19398	-
8 OTHER CURRENT ASSETS	226166	-	*2323	*680	*2835	15943	25183	*9087	33766	*27514	**	16456	92377
9 LOANS TO STOCKHOLDERS	62483	-	*2	-	-	*5497	*19599	-	*627	952	-	7336	28471
10 MORTGAGE AND REAL ESTATE LOANS	*11373	-	-	-	*10142	-	-	-	153	-	-	1077	-
11 OTHER INVESTMENTS	4082799	-	*897	-	*3027	*5252	7731	*11658	42823	*33843	**	45655	3931912
12 DEPRECIABLE ASSETS	4828515	-	*69373	*45632	*103176	231986	626969	*153522	634049	*269324	**	555903	2138581
13 LESS: ACCUMULATED DEPRECIATION	2179386	-	*50431	*19603	*50614	114403	319444	*69228	302505	*122359	**	262999	867799
14 DEPLETABLE ASSETS	237	-	-	-	-	-	-	-	-	237	-	-	-
15 LESS: ACCUMULATED DEPLETION	42	-	-	-	-	-	-	-	-	42	-	-	-
16 LAND	128112	-	*9795	*6070	*5657	*9466	17090	*4271	20372	*12556	**	10322	32513
17 INTANGIBLE ASSETS (AMORTIZABLE)	172253	-	*94	*5479	*197	*4244	*1762	*5551	4153	2673	**	652	147449
18 LESS: ACCUMULATED AMORTIZATION	14641	-	*50	*1221	*20	*3255	*913	*2975	1216	557	**	249	4185
19 OTHER ASSETS	648611	-	*2256	*7653	*1192	*8854	10554	*2900	21092	11769	**	7184	575157
20 TOTAL LIABILITIES	10678331	-	*75834	*59696	*153419	266226	736748	*192625	773810	*353766	**	636807	7429401
21 ACCOUNTS PAYABLE	773835	-	*14418	*17354	*33744	34040	105503	*37585	85667	*33150	**	48756	363616
22 MORT, NOTES, AND BONDS UNDER 1 YR.	277703	-	*13988	*9231	*6292	*22659	43094	*10373	29050	*7582	-	24084	111351
23 OTHER CURRENT LIABILITIES	822005	-	*17594	*3179	*11561	25977	62166	*28005	87204	*33914	**	95170	457233
24 LOANS FROM STOCKHOLDERS	127973	-	*13739	*20085	*3852	*25064	*9960	-	*3367	-	-	-	51905
25 MORT, NOTES, BONDS, 1 YR OR MORE	1416559	-	*21579	*19857	*39649	56089	156271	*36439	168009	*80413	**	68841	769411
26 OTHER LIABILITIES	761515	-	*796	*16656	*8936	*-0	8175	*13278	18910	*17359	**	37056	640351
27 CAPITAL STOCK	583600	-	*5982	*3362	*12541	28468	45043	*3647	34843	*11418	**	48679	389617
28 PAID-IN OR CAPITAL SURPLUS	1842609	-	*1061	*692	*1546	*750	22254	*3958	14346	8809	-	45759	1743433
29 RETAINED EARNINGS, APPROPRIATED	11425	-	-	-	-	-	-	-	334	-	-	-	11090
30 RETAINED EARNINGS, UNAPPROPRIATED	4139943	-	*-4641	*-18962	*37536	76987	314245	*65869	340911	*162000	**	273215	2892784
31 LESS: COST OF TREASURY STOCK	78835	-	*8683	*11759	*2239	*3808	*29963	*6530	8831	879	**	4753	1391
32 TOTAL RECEIPTS	16878000	*1156997	*314730	*147602	*482010	711359	2149730	*735173	2022307	*767863	**	1713234	6676995
33 BUSINESS RECEIPTS	16451936	*1079209	*314366	*146899	*478378	703340	2126255	*732666	1997954	*743431	**	1687946	6441491
34 INTEREST	105556	*11214	*263	-	*2798	*1602	11574	*878	12998	*5016	**	7648	51566
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1416	*60	-	-	-	-	*474	117	104	27	**	635	-
36 RENTS	32266	833	-	-	*338	*3344	*722	*12	2373	1481	**	1969	21194
37 ROYALTIES	17963	217	-	-	-	-	-	-0	*3203	-	-	21	14522
38 NET S-T CAP GAIN LESS NET L-T LOSS	*131	-	-	-	-	*16	-	-	115	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	17720	-	*101	*2	-	*85	*413	*5	394	13622	**	658	2440
40 NET GAIN, NONCAPITAL ASSETS	25175	22146	-	*150	*3	*224	546	*60	735	283	**	807	221
41 DIVIDENDS, DOMESTIC CORPORATIONS	32950	8212	-	-	-	*19	*1	*90	472	111	**	466	23579
42 DIVIDENDS, FOREIGN CORPORATIONS	*21257	42	-	-	-	*113	-	-	131	-	-	1210	19762
43 OTHER RECEIPTS	171631	*35064	*-0	*551	*492	*2617	9746	*1345	3829	*3893	**	11875	102220
44 TOTAL DEDUCTIONS	16233214	*1102612	*313444	*175127	*475050	688583	2066468	*717986	1931254	*712879	**	1625722	6424091
45 COST OF SALES AND OPERATIONS	9473259	*649192	*158783	*86835	*318595	430036	1320642	*481288	1204404	*426994	**	927763	3468728
46 COMPENSATION OF OFFICERS	235567	*10105	*37275	*12355	*18198	37663	50046	*8698	26495	*6870	**	7169	20694
47 REPAIRS	124756	*4710	*3724	*1669	*2576	6872	15059	*2711	15566	5021	**	32770	34079
48 BAD DEBTS	24590	*3592	*66	*168	*5	*4555	3651	*1677	3094	*661	**	1905	5217
49 RENT PAID ON BUSINESS PROPERTY	179384	*15693	*11437	*9341	*5602	9614	26426	*4354	11650	*8436	**	14861	61969
50 TAXES PAID	456957	*28834	*11361	*5575	*13177	32700	54397	*14227	49818	*21630	**	50513	174724
51 INTEREST PAID	251936	*27829	*4490	*4871	*5555	9715	22394	*7742	19263	*8994	**	12525	128560
52 CONTRIBUTIONS OR GIFTS	12357	*215	-	-	*114	*223	665	*375	1535	2746	**	944	5541
53 AMORTIZATION	6254	-	-	*390	*20	*141	*311	*629	1404	59	**	28	3274
54 DEPRECIATION	477840	*30998	*6642	*6542	*20679	26946	61607	*13147	60780	*24404	**	40409	185686
55 DEPLETION	1	-	-	-	-	-	-	-0	-	-	-	-	1
56 ADVERTISING	648356	*28885	*1208	*426	*1452	2744	20566	*7732	23969	*9704	**	21231	530437
57 PENSION, PROF SH, STOCK, ANNUITY	197524	*14124	*4564	*1519	*3029	*5651	18716	*8439	20882	*7146	**	36803	76652
58 EMPLOYEE BENEFIT PROGRAMS	254502	*17151	*5038	*1178	*786	*3533	21534	*1489	40272	14588	**	37163	111770
59 NET LOSS, NONCAPITAL ASSETS	10483	-	*171	-	-	*2679	*230	*26	*529	408	-	377	6063
60 OTHER DEDUCTIONS	3879449	*271283	*68685	*44257	*85264	115512	450227	*165455	451592	*175218	**	441261	1610696
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	644787	*54384	*1287	*-27526	*6960	22776	83262	*17187	91053	*54985	**	87512	252904
62 CONST TAXABLE INC FRM REL FRN CORPS.	29723	-	-	-	-	-	-	-	-	-	-	665	29058
63 NET INCOME (LESS DEFICIT), TOTAL	673093	*54324	*1287	*-27526	*6960	22776	82789	*17070	90950	*54958	**	87542	281962
64 NET INCOME,TOTAL	782320	*72174	*4702	*88	*10375	38030	98197	*24478	94006	57120	**	87668	295482
65 DEFICIT	109226	*17850	*3415	*27613	*3414	*15253	*15408	*7408	*3057	2162	-	126	13520
66 NET INCOME (LESS DEFICIT), F 1120S	20185	-	*-359	*-8754	*4512	*3359	*15312	3383	2732	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38447	6980	*4113	-	*761	*3114	*640	*55	1212	94	**	442	21037
69 NET OPERATING LOSS DEDUCTION	*12411	-	*4113	-	*761	*3097	*639	-	699	-	-	-	3103
70 DIVIDENDS RECEIVED DEDUCTION	26035	6980	-	-	-	*17	*1	*55	513	94	**	442	17934
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	707287	*65194	*8	-	*5102	24909	82245	*21040	90062	57050	**	87232	274446
73 NET L-T CAP GN TAXED AT ALT RATES	3526	-	-	-	-	-	*398	*5	349	67	**	268	2440
74 INC TAX (BEFORE CRED), TOTAL	318493	*34051	*1	*15	*851	8155	33757	*9324	40685	23704	**	40163	127786
75 REG AND ALTERNATIVE TAX	311625	*29636	*1	-	*851	8135	33646	*9319	40608	23662	**	40019	125746
76 TAX FRM RECOMP PRIOR YR INV CR	6858	*4414	-	*15	-	*20	*111	*5	67	41	**	144	2040
77 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	10	-	-	-	-
78 FOREIGN TAX CREDIT	*30243	-	-	-	-	*4	-	-	*5	-	-	865	29369
79 U.S. POSSESSIONS TAX CREDIT	131	-	-	-	-	-	131	-	-	-	-	-	-
80 INVESTMENT CREDIT	69492	*2285	*1	-	*208	1730	4373	*1656	4133	2352	**	2998	49754
81 WORK INCENTIVE (WIN) CREDIT	16	-	-	-	-	-	-	-	-	16	**	-	-
82 JOBS CREDIT	1353	277	-	-	*69	-	*153	*422	87	122	-	49	173
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1411	15	-	-	-	-	*18	*1	182	12	**	44	1139
86 EMPLOYEE STOCK OWNERSHIP CREDIT	379	-	-	-	-	-	-	-	-	-	-	-	379
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	256587	11496	*452	-	*332	*292	45958	*5234	19276	2777	**	12988	157782
88 CORPORATION'S OWN STOCK	24457	-	-	-	-	-	-	-	-	-	-	-	24457
89 INVEST CREDIT: COST OF PROPERTY	729780	*26626	*6928	*5795	*11805	26001	47705	*25972	62614	*28848	**	40605	446881
90 INVESTMENT QUALIFIED FOR CREDIT	679989	*22968	*1495	*1289	*10161	21414	42852	*24461	55892	*26808	**	36696	435955

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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: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
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	923	*14	*236	*185	*207	*55	135	*32	30	*7	8	9	6
2 TOTAL ASSETS	8783509	-	*16744	*26724	*76010	*42746	326006	*219928	461737	*271636	509097	1581383	5251499
3 CASH	338137	-	*1755	*626	*28955	*3673	30269	*22245	36738	*14120	18639	77759	103360
4 NOTES AND ACCOUNTS RECEIVABLE	1383988	-	*7867	*7661	*17473	*9850	40946	*30694	79956	*53909	57252	220598	857782
5 LESS: ALLOWANCE FOR BAD DEBTS	29900	-	-	-	*325	*274	*3955	*427	*1623	449	297	3612	18937
6 INVENTORIES	1634819	-	*3105	*4701	*13255	*11506	85229	*50033	100745	*48610	100807	401155	815674
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	78841	-	-	-	-	-	*848	*291	4657	-	4442	7476	61127
8 OTHER CURRENT ASSETS	405530	-	*339	*1752	*1885	*1207	7790	*3820	19508	*15142	42763	72956	238369
9 LOANS TO STOCKHOLDERS	12646	-	-	-	-	*610	*4825	-	2478	139	2946	1647	-
10 MORTGAGE AND REAL ESTATE LOANS	*132135	-	-	-	-	-	-	*71	358	-	643	414	130649
11 OTHER INVESTMENTS	1555233	-	-	-	*654	*5583	*25311	*29097	56124	*35073	67410	188633	1147346
12 DEPRECIABLE ASSETS	4958535	-	*9881	*26546	*34600	*67100	236455	*146331	250287	*189081	299074	1107058	2592122
13 LESS: ACCUMULATED DEPRECIATION	2233856	-	*6202	*14572	*22247	*56876	115484	*74311	112723	*89883	113941	549909	1077707
14 DEPLETABLE ASSETS	2087	-	-	-	-	-	-	-	-	-	1830	256	-
15 LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-
16 LAND	239036	-	-	-	*1350	*366	*6766	*3027	10813	*2632	17586	36999	159496
17 INTANGIBLE ASSETS (AMORTIZABLE)	58537	-	-	*49	*9	-	*347	*243	*10386	318	2088	3052	42045
18 LESS: ACCUMULATED AMORTIZATION	20715	-	-	*39	*6	-	*114	*56	*2215	161	1	2411	15713
19 OTHER ASSETS	268461	-	-	-	*408	*-0	6772	*8871	6246	3105	7857	19314	215888
20 TOTAL LIABILITIES	8783509	-	*16744	*26724	*76010	*42746	326006	*219928	461737	*271636	509097	1581383	5251499
21 ACCOUNTS PAYABLE	774742	-	*9368	*5622	*8706	*4884	68784	*20235	52537	*22146	80599	226276	275585
22 MORT, NOTES, AND BONDS UNDER 1 YR	824027	-	*1001	*2769	*7042	*1096	*48002	*36243	52636	*23578	30038	198614	423009
23 OTHER CURRENT LIABILITIES	1093696	-	*361	*1061	*1422	*829	23266	*19204	35638	*42574	16782	122316	830243
24 LOANS FROM STOCKHOLDERS	140988	-	*1847	*5423	*5024	-	*16953	-	*8317	3595	756	12029	87045
25 MORT, NOTES, BONDS, 1 YR OR MORE	940491	-	*3288	-	*10895	*4818	*20649	*11722	78481	*47084	96130	205770	461654
26 OTHER LIABILITIES	332992	-	-	-	*380	*2387	*1569	*443	9671	3172	10668	61833	242868
27 CAPITAL STOCK	427738	-	*4321	*3692	*4783	*15796	27496	*28460	21403	*18606	44993	129610	128578
28 PAID-IN OR CAPITAL SURPLUS	1286886	-	*60	-	*777	*3	*27763	*11215	18713	*38118	28028	130075	1032135
29 RETAINED EARNINGS, APPROPRIATED	54029	-	-	-	-	-	-	-	10803	6202	8999	3585	24439
30 RETAINED EARNINGS, UNAPPROPRIATED	3158470	-	*-3501	*8157	*36980	*32214	99049	*93084	179136	*73440	218614	630940	1790358
31 LESS: COST OF TREASURY STOCK	250549	-	-	-	-	*19279	*7524	*677	5600	6879	26510	139665	44415
32 TOTAL RECEIPTS	13623633	*51206	*66183	*130089	*182513	*136743	698842	*453109	727490	*446742	763212	2553039	7414464
33 BUSINESS RECEIPTS	13264074	*48002	*65810	*130089	*180675	*135439	676118	*447469	704374	*438731	749985	2457141	7230242
34 INTEREST	93540	*465	-	-	*1375	*510	4268	*2824	7043	*3178	6041	27794	40041
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*4557	-	-	-	-	-	*69	-	246	181	279	-	3782
36 RENTS	39695	3	-	-	*117	-	*6933	*9	1245	818	1127	12368	17075
37 ROYALTIES	11566	-	-	-	*76	-	*1028	-	*945	1377	28	2557	5555
38 NET S-T CAP GAIN LESS NET L-T LOSS	*479	-	-	-	-	-	*44	*9	*393	33	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	59406	*1494	-	-	*76	-	*5402	-	993	264	191	10170	40816
40 NET GAIN, NONCAPITAL ASSETS	7312	*925	*348	-	-	-	*179	*19	663	89	256	1459	3376
41 DIVIDENDS, DOMESTIC CORPORATIONS	29149	-	-	-	-	-	*410	*188	731	465	508	3259	23589
42 DIVIDENDS, FOREIGN CORPORATIONS	*50426	-	-	-	-	-	*8	-	141	-	502	11222	38554
43 OTHER RECEIPTS	63429	*318	*26	-	*195	*793	4383	*2592	10715	1608	4297	27068	11433
44 TOTAL DEDUCTIONS	12995991	*44426	*67579	*126627	*169616	*136228	679041	*434872	683833	*420413	717139	2450314	7065901
45 COST OF SALES AND OPERATIONS	8669687	*32228	*48629	*106027	*112226	*82560	440901	*334872	469756	*281169	591091	1789554	4380672
46 COMPENSATION OF OFFICERS	110937	*293	*1506	*2492	*8868	*4989	24794	*8630	10463	3625	4247	13439	27590
47 REPAIRS	201401	2	*287	*603	*739	*2791	*2760	*291	6438	2678	14841	46538	123433
48 BAD DEBTS	19163	-	*601	-	*148	*220	6777	*573	2269	259	309	1919	6087
49 RENT PAID ON BUSINESS PROPERTY	152408	*117	*1097	*2641	*3688	*1922	*8333	*1459	10089	6450	2130	13081	101400
50 TAXES PAID	268195	*677	*909	*1995	*4728	*4842	16999	*10285	14594	*8979	13077	44545	146567
51 INTEREST PAID	245799	*2138	*505	*964	*3102	*1107	15608	*5240	17884	*8702	11230	45134	134186
52 CONTRIBUTIONS OR GIFTS	13019	3	*15	-	*9	*53	*391	*733	1043	*369	238	935	9228
53 AMORTIZATION	2579	-	-	*10	*2	-	-	*38	*473	80	27	883	1066
54 DEPRECIATION	380231	*640	*1789	*2983	*2326	*5896	19417	*11441	26836	*14090	17570	83284	193961
55 DEPLETION	*1126	-	-	-	-	-	*181	-	6	-	-	661	278
56 ADVERTISING	582465	*86	*329	*267	*1852	*298	6115	*4820	5827	*2150	3470	73545	483706
57 PENSION, PROF SH, STOCK, ANNUITY	99301	-	-	-	*1162	*1327	*2092	*3353	4301	*4285	3716	9955	69111
58 EMPLOYEE BENEFIT PROGRAMS	119897	1379	-	-	*563	*4172	*2159	*3116	6992	*6633	5799	21303	67780
59 NET LOSS, NONCAPITAL ASSETS	9664	8	-	-	-	-	*2131	*43	*946	38	-	-	6499
60 OTHER DEDUCTIONS	2120119	*6855	*11912	*8646	*30204	*26050	130382	*49978	105917	*80904	49396	305538	1314337
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627642	*6779	*-1396	*3462	*12897	*515	19801	*18237	43656	*26329	46073	102725	348563
62 CONST TAXABLE INC FRM REL FRN CORPS	39669	-	-	-	-	-	-	-	101	-	-	8275	31292
63 NET INCOME (LESS DEFICIT), TOTAL	662754	*6779	*-1396	*3462	*12897	*515	19732	*18237	43512	*26149	45794	111000	376072
64 NET INCOME,TOTAL	768064	*6779	*1381	*3462	*12897	*515	*38186	*21904	51149	*26149	66941	162629	376072
65 DEFICIT	105311	-	*2777	-	-	-	*18454	*3667	*7637	-	21147	51629	-
66 NET INCOME (LESS DEFICIT), F 1120S	*50526	-	*1381	*1069	*2374	-	*6876	-	733	-	-	38093	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60604	*6563	-	-	*1560	-	*2417	*9	*608	223	2815	15225	31183
69 NET OPERATING LOSS DEDUCTION	43364	*6563	-	-	*1560	-	*2069	-	149	82	1883	13875	17183
70 DIVIDENDS RECEIVED DEDUCTION	17240	-	-	-	-	-	*348	*9	*460	142	932	1351	13999
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	657031	*216	-	*2393	*8963	*515	*28894	*21895	49807	*25925	64183	109351	344890
73 NET L-T CAP GN TAXED AT ALT RATES	43212	-	-	-	*76	-	*4881	-	*444	264	37	6333	31178
74 INC TAX (BEFORE CRED), TOTAL	292201	*45	-	*396	*2076	*82	*11410	*9711	22458	*11829	29517	50382	154293
75 REG AND ALTERNATIVE TAX	289264	*45	-	*396	*2076	*82	*11320	*9680	22432	*11794	29438	49063	152938
76 TAX FRM RECOMP PRIOR YR INV CR	2631	-	-	-	-	-	*90	*31	*23	36	64	1318	1069
77 ADDITIONAL TAX FOR TAX PREFS	306	-	-	-	-	-	-	-	3	-	15	1	287
78 FOREIGN TAX CREDIT	46847	-	-	-	-	-	-	-	180	358	-	9254	37055
79 U.S. POSSESSIONS TAX CREDIT	6176	-	-	-	-	-	-	-	-	-	6176	-	-
80 INVESTMENT CREDIT	46289	12	-	*227	*77	*82	*1056	*1335	1322	*982	2873	12760	25565
81 WORK INCENTIVE (WIN) CREDIT	*54	-	-	-	-	-	-	*42	-	-	12	-	-
82 JOBS CREDIT	*555	-	-	-	-	-	*8	-	6	-	3	57	482
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2885	-	-	-	-	-	*1	-	79	-	14	344	2447
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	147955	-	-	-	*4	-	*14077	*1217	3681	1333	5379	51234	71029
88 CORPORATION'S OWN STOCK	1487	-	-	-	-	-	-	-	-	-	1487	-	-
89 INVEST CREDIT: COST OF PROPERTY	487007	*184	*647	-	*1129	*2417	18022	*14953	22334	*11143	30690	145304	240185
90 INVESTMENT QUALIFIED FOR CREDIT	474435	*153	-	-	*1129	*2417	17137	*14742	21355	*10944	30584	141442	234533

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	32	***	-	-	-	-	***	-	*11	**	7	**	5
2 TOTAL ASSETS	8103253	-	-	-	-	-	***	-	*202713	**	561632	**	7306197
3 CASH	222049	-	-	-	-	-	***	-	*12727	**	44278	**	164597
4 NOTES AND ACCOUNTS RECEIVABLE	585796	-	-	-	-	-	***	-	*16840	**	84457	**	482158
5 LESS: ALLOWANCE FOR BAD DEBTS	5648	-	-	-	-	-	***	-	*924	-	1397	-	3328
6 INVENTORIES	875394	-	-	-	-	-	***	-	*32688	**	93223	**	742461
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*11513	-	-	-	-	-	***	-	*2631	-	5815	**	3067
8 OTHER CURRENT ASSETS	371756	-	-	-	-	-	***	-	*8886	**	11490	**	351015
9 LOANS TO STOCKHOLDERS	198	-	-	-	-	-	***	-	-	-	198	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5028	-	-	-	-	-	***	-	65	-	-	-	4963
11 OTHER INVESTMENTS	844518	-	-	-	-	-	***	-	*43983	**	64822	**	733957
12 DEPRECIABLE ASSETS	6708264	-	-	-	-	-	***	-	*150898	**	503012	**	6035724
13 LESS: ACCUMULATED DEPRECIATION	2325625	-	-	-	-	-	***	-	*79535	**	269855	**	1976235
14 DEPLETABLE ASSETS	68008	-	-	-	-	-	***	-	-	-	-	-	68008
15 LESS: ACCUMULATED DEPLETION	10889	-	-	-	-	-	***	-	-	-	-	-	10889
16 LAND	201932	-	-	-	-	-	***	-	*3425	**	12607	**	185499
17 INTANGIBLE ASSETS (AMORTIZABLE)	*19630	-	-	-	-	-	***	-	*729	-	15049	-	3852
18 LESS: ACCUMULATED AMORTIZATION	*5728	-	-	-	-	-	***	-	*209	-	4698	-	821
19 OTHER ASSETS	537060	-	-	-	-	-	***	-	*10508	**	2631	**	522170
20 TOTAL LIABILITIES	8103253	-	-	-	-	-	***	-	*202713	**	561632	**	7306197
21 ACCOUNTS PAYABLE	833608	-	-	-	-	-	***	-	*25920	**	67566	**	729563
22 MORT, NOTES, AND BONDS UNDER 1 YR	201684	-	-	-	-	-	***	-	6826	**	42110	**	141804
23 OTHER CURRENT LIABILITIES	666947	-	-	-	-	-	***	-	*14682	**	40221	**	612044
24 LOANS FROM STOCKHOLDERS	23458	-	-	-	-	-	***	-	325	-	-	-	23133
25 MORT, NOTES, BONDS, 1 YR OR MORE	1862887	-	-	-	-	-	***	-	17584	**	75001	**	1763707
26 OTHER LIABILITIES	775656	-	-	-	-	-	***	-	3825	**	16852	-	754980
27 CAPITAL STOCK	535893	-	-	-	-	-	***	-	*48106	**	54819	**	419814
28 PAID-IN OR CAPITAL SURPLUS	328726	-	-	-	-	-	***	-	2658	-	31887	**	294181
29 RETAINED EARNINGS, APPROPRIATED	*5396	-	-	-	-	-	***	-	*5340	-	56	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2951746	-	-	-	-	-	***	-	*85032	**	255887	**	2615578
31 LESS: COST OF TREASURY STOCK	82749	-	-	-	-	-	***	-	*7585	**	22769	**	48606
32 TOTAL RECEIPTS	12406805	***	-	-	-	-	***	-	*312268	**	1167226	**	10322199
33 BUSINESS RECEIPTS	12169436	***	-	-	-	-	***	-	*306254	**	1147008	**	10129123
34 INTEREST	86402	***	-	-	-	-	***	-	*2707	**	10971	**	58610
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*825	-	-	-	-	-	***	-	*825	-	-0	-	-
36 RENTS	49340	***	-	-	-	-	***	-	138	-	1635	**	47315
37 ROYALTIES	7165	-	-	-	-	-	***	-	-	-	39	-	7126
38 NET S-T CAP GAIN LESS NET L-T LOSS	42	-	-	-	-	-	***	-	6	-	-	-	36
39 NET L-T CAP GAIN LESS NET S-T LOSS	5455	***	-	-	-	-	***	-	25	-	362	-	4104
40 NET GAIN, NONCAPITAL ASSETS	21043	***	-	-	-	-	***	-	*106	-	742	**	17998
41 DIVIDENDS, DOMESTIC CORPORATIONS	5329	-	-	-	-	-	***	-	*732	-	729	**	3868
42 DIVIDENDS, FOREIGN CORPORATIONS	592	***	-	-	-	-	***	-	-	-	-	-	341
43 OTHER RECEIPTS	61176	-	-	-	-	-	***	-	*1475	**	5739	**	53677
44 TOTAL DEDUCTIONS	12153858	***	-	-	-	-	***	-	*302914	**	1147402	**	10103585
45 COST OF SALES AND OPERATIONS	7302510	***	-	-	-	-	***	-	*210925	**	824197	**	5903339
46 COMPENSATION OF OFFICERS	35183	***	-	-	-	-	***	-	*3190	**	6944	**	20690
47 REPAIRS	207228	***	-	-	-	-	***	-	*2976	**	1320	**	189067
48 BAD DEBTS	3935	***	-	-	-	-	***	-	*1034	-	859	**	1896
49 RENT PAID ON BUSINESS PROPERTY	70226	***	-	-	-	-	***	-	*850	**	4865	**	63214
50 TAXES PAID	1474539	***	-	-	-	-	***	-	*28140	**	99814	**	1317256
51 INTEREST PAID	247428	***	-	-	-	-	***	-	*3492	**	17272	**	217296
52 CONTRIBUTIONS OR GIFTS	5203	***	-	-	-	-	***	-	*433	-	516	**	3417
53 AMORTIZATION	*5338	-	-	-	-	-	***	-	*27	**	472	-	4839
54 DEPRECIATION	593844	***	-	-	-	-	***	-	*10359	**	42568	**	529391
55 DEPLETION	-	-	-	-	-	-	***	-	-	-	-	-	-
56 ADVERTISING	586430	***	-	-	-	-	***	-	*12747	**	53392	**	489255
57 PENSION, PROF SH, STOCK, ANNUITY	96407	***	-	-	-	-	***	-	*1259	**	3589	**	89538
58 EMPLOYEE BENEFIT PROGRAMS	103420	***	-	-	-	-	***	-	*1541	-	9196	**	85792
59 NET LOSS, NONCAPITAL ASSETS	*460	-	-	-	-	-	***	-	90	**	371	-	-
60 OTHER DEDUCTIONS	1421706	***	-	-	-	-	***	-	*25850	**	82027	**	1188595
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252948	***	-	-	-	-	***	-	*9354	**	19824	**	218615
62 CONST TAXABLE INC FRM REL FRN CORPS	9447	-	-	-	-	-	***	-	-	-	-	-	9447
63 NET INCOME (LESS DEFICIT), TOTAL	261569	***	-	-	-	-	***	-	*8529	**	19824	**	228061
64 NET INCOME,TOTAL	331908	***	-	-	-	-	***	-	*16403	-	27869	**	274181
65 DEFICIT	*70338	-	-	-	-	-	***	-	7873	**	8045	**	46120
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	***	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	***	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19579	-	-	-	-	-	***	-	*2807	-	2579	**	14194
69 NET OPERATING LOSS DEDUCTION	17655	-	-	-	-	-	***	-	2185	-	2228	-	13242
70 DIVIDENDS RECEIVED DEDUCTION	1924	-	-	-	-	-	***	-	*622	-	350	**	952
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	312452	***	-	-	-	-	***	-	*13668	-	25297	**	260032
73 NET L-T CAP GN TAXED AT ALT RATES	3026	***	-	-	-	-	***	-	-0	-	362	-	1699
74 INC TAX (BEFORE CRED), TOTAL	144579	***	-	-	-	-	***	-	*6171	-	11614	**	120778
75 REG AND ALTERNATIVE TAX	142904	***	-	-	-	-	***	-	*6168	-	11490	**	119250
76 TAX FRM RECOMP PRIOR YR INV CR	1656	***	-	-	-	-	***	-	3	-	104	**	1529
77 ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	***	-	-	-	20	-	-
78 FOREIGN TAX CREDIT	850	-	-	-	-	-	***	-	-	-	-	-	850
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
80 INVESTMENT CREDIT	74327	***	-	-	-	-	***	-	*993	-	2764	**	69844
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
82 JOBS CREDIT	90	-	-	-	-	-	***	-	-	-	-	-	90
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	***	-	-	-	-	-	24
85 RESEARCH ACTIVITIES CREDIT	291	-	-	-	-	-	***	-	7	-	11	**	273
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	***	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	110143	***	-	-	-	-	***	-	*2836	**	6443	**	98681
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	679992	***	-	-	-	-	***	-	*8396	**	30330	**	632929
90 INVESTMENT QUALIFIED FOR CREDIT	675536	***	-	-	-	-	***	-	*9198	**	29248	**	628907

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	535	*12	*212	*134	-	*27	*73	*23	24	16	5	6	4
2 TOTAL ASSETS	18348756	-	*6231	*19039	-	*16210	*157648	*193507	354149	582459	330807	1174174	15514532
3 CASH	210073	-	*570	*4409	-	*3420	*8483	*1161	18369	34129	3133	104016	32384
4 NOTES AND ACCOUNTS RECEIVABLE	3814530	-	-	*5170	-	*60	*12196	*45665	84540	129463	102114	139215	3296107
5 LESS: ALLOWANCE FOR BAD DEBTS	12381	-	-	*11	-	-	*82	*981	367	*2854	199	2698	5189
6 INVENTORIES	1937479	-	*2004	*7468	-	*6469	*65685	*46241	128730	189438	119309	396459	975676
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	427083	-	-	-	-	-	-	-	-	-	-	63917	363167
8 OTHER CURRENT ASSETS	931777	-	-	-	-	*155	*3582	*10598	7825	22080	12406	64687	810445
9 LOANS TO STOCKHOLDERS	*616	-	-	-	-	-	*4	-	296	317	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*973	-	-	-	-	-	*651	*323	-	-	-	-	-
11 OTHER INVESTMENTS	8425470	-	-	*92	-	-	*1671	*13784	18182	*16865	951	142722	8231202
12 DEPRECIABLE ASSETS	2546005	-	*5073	*3044	-	*7764	*104359	*110798	128472	243542	113533	373407	1456012
13 LESS: ACCUMULATED DEPRECIATION	1168066	-	*2114	*1157	-	*2099	*44548	*41886	50459	96202	40205	167840	721557
14 DEPLETABLE ASSETS	9620	-	-	-	-	-	-	-	-	-	-	-	9620
15 LESS: ACCUMULATED DEPLETION	4972	-	-	-	-	-	-	-	-	-	-	-	4972
16 LAND	81529	-	-	-	-	*442	*3821	*5523	8099	14428	6231	8146	34840
17 INTANGIBLE ASSETS (AMORTIZABLE)	36319	-	*662	*37	-	-	*1332	*1714	2317	27263	9	2924	62
18 LESS: ACCUMULATED AMORTIZATION	4370	-	*179	*13	-	-	*758	*67	945	-	8	2348	52
19 OTHER ASSETS	1117070	-	*214	-	-	-	*1253	*634	9090	3990	13533	51568	1036789
20 TOTAL LIABILITIES	18348756	-	*6231	*19039	-	*16210	*157648	*193507	354149	582459	330807	1174174	15514532
21 ACCOUNTS PAYABLE	2169230	-	*178	*4020	-	-	*22360	*25488	52045	70989	26076	79547	1888527
22 MORT, NOTES, AND BONDS UNDER 1 YR	1114833	-	-	*92	-	-	*30968	*57408	53535	113664	35398	5666	818102
23 OTHER CURRENT LIABILITIES	985137	-	-	*2948	-	*708	*18030	*29064	52317	75564	47182	114682	644641
24 LOANS FROM STOCKHOLDERS	13697	-	*5294	*1108	-	-	*1877	*2161	*1808	1449	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3167109	-	-	*20945	-	-	*57567	*48716	49974	*76133	86313	143516	2683944
26 OTHER LIABILITIES	1700303	-	-	*124	-	*41	*37	*815	16465	*21069	7330	22756	1631664
27 CAPITAL STOCK	823608	-	*4871	*3272	-	*6886	*6828	*22321	10337	14173	34098	157877	562946
28 PAID-IN OR CAPITAL SURPLUS	4670871	-	-	-	-	-	*29947	*4557	34643	34162	17945	128530	4421086
29 RETAINED EARNINGS, APPROPRIATED	*13841	-	-	-	-	-	*12300	-	-	-	-	1116	426
30 RETAINED EARNINGS, UNAPPROPRIATED	3748286	-	*-4112	*-13470	-	*9519	*-22237	*2977	85645	177950	77152	542022	2892839
31 LESS: COST OF TREASURY STOCK	58158	-	-	-	-	*944	*31	-	2622	2694	687	21539	29641
32 TOTAL RECEIPTS	10682013	*539268	*7957	*18287	-	*10577	*193752	*183709	586489	1045555	390302	1327334	6378782
33 BUSINESS RECEIPTS	9595442	*501820	*7944	*18104	-	*10138	*188429	*164311	579462	1023880	368553	1295217	5437583
34 INTEREST	430766	*3517	*5	*183	-	*419	*1786	*233	2441	*7912	5840	19157	389274
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13170	-	-	-	-	-	-	-	15	-	-	-	13155
36 RENTS	6931	744	-	-	-	-	*18	*513	*91	33	408	593	4531
37 ROYALTIES	35520	24003	-	-	-	-	-	-	3	9174	5	547	1788
38 NET S-T CAP GAIN LESS NET L-T LOSS	3077	2111	-	-	-	-	-	-	53	-	-	105	807
39 NET L-T CAP GAIN LESS NET S-T LOSS	184888	*592	-	-	-	-	-	*11319	*34	*378	206	1820	170538
40 NET GAIN, NONCAPITAL ASSETS	98831	894	-	-	-	-	*32	*1515	*41	*108	85	736	95419
41 DIVIDENDS, DOMESTIC CORPORATIONS	230155	2084	-	-	-	-	-	*-0	34	154	82	3808	223993
42 DIVIDENDS, FOREIGN CORPORATIONS	2166	486	-	-	-	-	-	-	414	-	-	-	1266
43 OTHER RECEIPTS	81066	*3017	*7	-	-	*21	*3487	*5818	3900	3916	15122	5350	40427
44 TOTAL DEDUCTIONS	9808850	*511620	*9007	*25453	-	*5731	*194365	*192534	553236	999723	373009	1132197	5811976
45 COST OF SALES AND OPERATIONS	6192511	*283883	*3791	*20051	-	*2042	*105553	*131301	402864	494128	275357	803956	3669585
46 COMPENSATION OF OFFICERS	57447	*281	-	*1292	-	*370	*6131	*3863	5883	5347	4515	8174	21589
47 REPAIRS	20536	2786	*213	-	-	*67	*2102	*507	1897	2741	1395	3440	5387
48 BAD DEBTS	15703	123	-	-	-	-	*74	*11443	600	*547	293	966	1657
49 RENT PAID ON BUSINESS PROPERTY	61951	*7294	*1276	-	-	*93	*696	*1524	2631	1609	2057	5159	39612
50 TAXES PAID	978905	*18733	*1277	*106	-	*910	*41505	*3152	61067	344296	6534	119660	381664
51 INTEREST PAID	671734	*3285	*476	*454	-	*35	*11472	*13236	16315	22035	14467	14838	575120
52 CONTRIBUTIONS OR GIFTS	7900	879	-	-	-	*47	*12	*37	194	*399	107	565	5660
53 AMORTIZATION	1789	*6	-	*7	-	-	*8	*62	175	1	448	34	1047
54 DEPRECIATION	162043	*11378	*610	*61	-	*478	*4296	*6967	7390	16848	5833	20504	87679
55 DEPLETION	149	-	-	-	-	-	-	-	1	1	-	2	145
56 ADVERTISING	418925	41649	*76	*1385	-	*28	*1817	*2607	13620	34299	6403	47877	269163
57 PENSION, PROF SH, STOCK, ANNUITY	43742	3809	*199	-	-	-	*1400	*626	1848	4883	1695	6183	23098
58 EMPLOYEE BENEFIT PROGRAMS	36914	7053	-	-	-	-	*811	*1413	3728	*3049	2067	8549	10245
59 NET LOSS, NONCAPITAL ASSETS	*161	-	-	-	-	-	-	*7	22	-	11	120	-
60 OTHER DEDUCTIONS	1138441	*130462	*1088	*2096	-	*1662	*18485	*15788	35000	69539	51827	92168	720326
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	873162	*27647	*-1050	*-7165	-	*4846	*-613	*-8824	33253	45832	17292	195137	566807
62 CONST TAXABLE INC FRM REL FRN CORPS	1222	350	-	-	-	-	-	-	-	-	-	-	872
63 NET INCOME (LESS DEFICIT), TOTAL	861214	*27997	*-1050	*-7165	-	*4846	*-613	*-8824	33238	45832	17292	195137	554524
64 NET INCOME,TOTAL	912451	*27997	-	-	-	*4846	*6138	*3402	40960	*49373	18323	206887	554524
65 DEFICIT	51236	-	*1050	*7165	-	-	*6751	*12226	7722	*3541	1031	11751	-
66 NET INCOME (LESS DEFICIT), F 1120S	*-8489	-	*-1050	-	-	-	*-2253	*-4824	-	-362	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	201075	79	-	-	-	-	*200	*496	*1101	131	10	1005	198054
69 NET OPERATING LOSS DEDUCTION	*1768	-	-	-	-	-	*200	*496	1072	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	199307	79	-	-	-	-	-	*-0	29	131	10	1005	198054
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	711392	*27918	-	-	-	*4846	*5938	*2906	39859	*49249	18323	205882	356470
73 NET L-T CAP GN TAXED AT ALT RATES	172835	246	-	-	-	-	-	-	32	266	206	1547	170538
74 INC TAX (BEFORE CRED), TOTAL	295158	*12731	-	-	-	*1694	*2144	*1235	18062	22477	8372	94512	133931
75 REG AND ALTERNATIVE TAX	294064	*12604	-	-	-	*1694	*2144	*1214	18041	*22449	8312	94388	133220
76 TAX FRM RECOMP PRIOR YR INV CR	784	127	-	-	-	-	-	*21	*22	*21	60	124	408
77 ADDITIONAL TAX FOR TAX PREFS	310	-	-	-	-	-	-	-	-	7	-	-	303
78 FOREIGN TAX CREDIT	4723	2025	-	-	-	-	-	-	-	78	-	-	2619
79 U.S. POSSESSIONS TAX CREDIT	20806	-	-	-	-	-	-	-	-	-	-	20806	-
80 INVESTMENT CREDIT	26829	1081	-	-	-	*10	*460	*597	769	*2630	1104	4860	15318
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	827	800	-	-	-	-	-	-	17	-	-	-	10
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	796	22	-	-	-	-	-	-	1	12	-	92	669
86 EMPLOYEE STOCK OWNERSHIP CREDIT	68	-	-	-	-	-	-	-	-	4	-	27	38
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	261387	13405	-	-	-	-	*2041	*16	423	*8926	731	118028	117817
88 CORPORATION'S OWN STOCK	1636	-	-	-	-	-	-	-	-	-	-	1636	-
89 INVEST CREDIT: COST OF PROPERTY	289892	11043	*1690	*606	-	*103	*8445	*6737	11073	39293	10518	52857	147527
90 INVESTMENT QUALIFIED FOR CREDIT	281009	10658	-	*606	-	*103	*7434	*8129	10752	39323	10385	47223	146395

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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: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
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	1156	122	-	*93	*125	*188	402	105	76	18	11	9	7
2 TOTAL ASSETS	18717580	-	-	*20984	*44799	*140405	842417	687165	1139775	625544	674573	1462829	13079089
3 CASH	714208	-	-	*1985	*4475	*28411	82357	74381	108935	42707	53470	50115	267373
4 NOTES AND ACCOUNTS RECEIVABLE	4585177	-	-	*8002	*9856	*21637	146251	113867	187438	101455	77943	187729	3730998
5 LESS: ALLOWANCE FOR BAD DEBTS	53295	-	-	-	-	-	*809	2051	2615	2517	1501	2796	41006
6 INVENTORIES	1937006	-	-	*3190	*6638	*16171	111381	105090	140562	59071	56322	162512	1276069
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	45803	-	-	-	-	*820	*2723	*3562	*14086	6975	16437	-	1200
8 OTHER CURRENT ASSETS	521103	-	-	*292	*1000	*5214	35363	18687	27601	25934	28939	37439	340635
9 LOANS TO STOCKHOLDERS	160285	-	-	-	-	*2088	11458	*2339	13654	*15217	-	-	115528
10 MORTGAGE AND REAL ESTATE LOANS	*10200	-	-	-	-	-	*2746	*6590	641	-	-	224	-
11 OTHER INVESTMENTS	3737344	-	-	-	-	*9839	35771	44603	87856	42561	118324	44675	3353715
12 DEPRECIABLE ASSETS	8955560	-	-	*22646	*33432	*168152	813368	550811	876932	456746	494356	872187	4666930
13 LESS: ACCUMULATED DEPRECIATION	3828223	-	-	*15130	*13050	*116044	457952	286980	432096	221868	236110	270449	1778542
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	404630	-	-	-	-	*2407	21152	15789	29846	20980	17565	48939	247953
17 INTANGIBLE ASSETS (AMORTIZABLE)	369945	-	-	-	-	-	*1396	*11403	15623	*44460	22312	161188	113562
18 LESS: ACCUMULATED AMORTIZATION	32320	-	-	-	-	-	*290	*2221	4073	*4562	1038	16482	3655
19 OTHER ASSETS	1190155	-	-	-	*2449	*1710	37501	31295	75384	38385	27553	187548	788329
20 TOTAL LIABILITIES	18717580	-	-	*20984	*44799	*140405	842417	687165	1139775	625544	674573	1462829	13079089
21 ACCOUNTS PAYABLE	3178755	-	-	*5582	*7335	*10526	92161	77154	146979	66327	58741	137758	2576191
22 MORT, NOTES, AND BONDS UNDER 1 YR.	830792	-	-	*2012	*6285	*1988	50211	48753	79138	58501	32942	63141	487821
23 OTHER CURRENT LIABILITIES	1689590	-	-	*67	*490	*7484	61982	42827	70782	38496	40223	88703	1338534
24 LOANS FROM STOCKHOLDERS	173864	-	-	-	*5005	-	*8371	*19660	16952	*20272	-	-	103604
25 MORT, NOTES, BONDS, 1 YR OR MORE	3549736	-	-	*3282	*11765	*10796	154349	99245	267983	145400	187503	870539	1798874
26 OTHER LIABILITIES	654694	-	-	-	-	*636	6974	12953	19758	12386	47585	26815	527587
27 CAPITAL STOCK	364387	-	-	*6462	*2173	*5578	35790	37045	61723	11282	25193	17283	161859
28 PAID-IN OR CAPITAL SURPLUS	2284200	-	-	-	-	*1816	44025	40468	43253	*30596	69616	115576	1938850
29 RETAINED EARNINGS, APPROPRIATED	*102593	-	-	29	-	-	-	*239	*15783	-	-	-	86543
30 RETAINED EARNINGS, UNAPPROPRIATED	6068979	-	-	*3550	*14928	*108310	406837	313128	434191	255614	266033	150119	4116268
31 LESS: COST OF TREASURY STOCK	180010	-	-	-	*3182	*6729	18283	*4307	16766	*13331	53263	7105	57043
32 TOTAL RECEIPTS	26494917	268141	-	*54805	*106991	*364168	2162194	1708596	2539877	1143023	1161955	2341548	14643619
33 BUSINESS RECEIPTS	25204947	258352	-	*53239	*106746	*361325	2116627	1656772	2481147	1114571	1128614	2217691	13709862
34 INTEREST	309332	5382	-	*1113	*191	*1777	8352	9963	15634	9102	9782	8690	239346
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	658	-	-	-	-	-	*34	*12	*172	20	411	-0	8
36 RENTS	238842	*546	-	*453	*53	*53	4325	3271	11809	6154	2893	8071	201214
37 ROYALTIES	121959	4	-	-	-	-	*326	*244	*420	21	66	219	120658
38 NET S-T CAP GAIN LESS NET L-T LOSS	4582	-	-	-	-	-	-	-	29	81	-	2243	2229
39 NET L-T CAP GAIN LESS NET S-T LOSS	27116	34	-	-	-	*52	*329	*835	3804	51	2937	2840	16234
40 NET GAIN, NONCAPITAL ASSETS	49555	*1861	-	-	-	-	1229	1373	3584	1540	2102	395	37472
41 DIVIDENDS, DOMESTIC CORPORATIONS	9053	*12	-	-	-	*63	445	1352	963	*576	1400	5	4237
42 DIVIDENDS, FOREIGN CORPORATIONS	178041	-	-	-	-	-	-	-	224	2	-0	-	177815
43 OTHER RECEIPTS	350832	1950	-	-	-	*897	30526	34774	22091	10905	13751	101392	134544
44 TOTAL DEDUCTIONS	25318072	261236	-	*53570	*104676	*350792	2068475	1616502	2420162	1091682	1092124	2299844	13959011
45 COST OF SALES AND OPERATIONS	14179750	150093	-	*33773	*71890	*217359	1321030	1130813	1622923	664629	625919	1213475	7127845
46 COMPENSATION OF OFFICERS	211580	*1211	-	*581	*6168	*13719	64218	25185	25814	10157	7085	9465	47977
47 REPAIRS	250335	3523	-	*1064	*1808	*3060	23453	15356	21468	12802	14796	23077	129925
48 BAD DEBTS	39141	*763	-	-	*516	*153	2574	1497	3190	1467	4174	2679	22130
49 RENT PAID ON BUSINESS PROPERTY	250019	3559	-	-	*455	*1432	13378	8569	17751	8753	9260	18784	168077
50 TAXES PAID	579982	8235	-	*1095	*1459	*12367	48870	38206	49605	32477	26952	59328	301389
51 INTEREST PAID	855461	11410	-	*47	*2100	*899	22473	22377	37145	23510	24126	106473	604900
52 CONTRIBUTIONS OR GIFTS	14183	15	-	*36	*123	*244	1816	1191	1871	1362	1548	517	5460
53 AMORTIZATION	25137	*25	-	-	-	-	*195	*1047	1099	*448	118	7111	15094
54 DEPRECIATION	1172483	12865	-	*2819	*3368	*18011	84290	49189	81027	46648	48861	114432	710974
55 DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-0	-
56 ADVERTISING	1792930	7659	-	*2279	*999	*16343	78508	56636	76702	23734	45458	184740	1299872
57 PENSION, PROF SH, STOCK, ANNUITY	139503	*1153	-	-	-	*3286	12501	7345	11164	7886	6828	9315	80026
58 EMPLOYEE BENEFIT PROGRAMS	261089	*1207	-	*176	*819	*2345	20026	12725	19129	22422	7563	14500	160176
59 NET LOSS, NONCAPITAL ASSETS	8071	-0	-	-	-	-	*178	*327	168	65	5510	1210	613
60 OTHER DEDUCTIONS	5538407	59517	-	*11699	*14970	*61574	374965	246038	451105	235322	263926	534737	3284553
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1176845	6905	-	*1235	*2315	*13376	93719	92094	119715	51341	69831	41705	684609
62 CONST TAXABLE INC FRM REL FRN CORPS.	145556	-	-	-	-	-	-	-	225	-	-	-	145331
63 NET INCOME (LESS DEFICIT), TOTAL	1321743	6905	-	*1235	*2315	*13376	93684	92082	119768	51321	69420	41704	829931
64 NET INCOME,TOTAL	1409829	*14059	-	*1235	*2315	*13986	97273	94731	132590	51791	86824	52280	862744
65 DEFICIT	88086	*7154	-	-	-	*609	*3588	*2649	12822	470	17404	10576	32813
66 NET INCOME (LESS DEFICIT), F 1120S	42775	-	-	*1206	*66	-	*23298	*14320	17	3868	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12541	*11	-	-	-	*53	394	4897	743	1064	2504	145	2729
69 NET OPERATING LOSS DEDUCTION	5881	-	-	-	-	-	*16	*3671	154	556	1314	141	29
70 DIVIDENDS RECEIVED DEDUCTION	6660	*11	-	-	-	*53	378	1226	590	*508	1190	4	2700
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1354625	*14058	-	29	*2248	*13984	73581	75515	131839	46859	84338	52135	860037
73 NET L-T CAP GN TAXED AT ALT RATES	16107	-	-	-	-	-	*157	*359	3377	51	2937	419	8808
74 INC TAX (BEFORE CRED), TOTAL	618062	*5278	-	5	*613	*4903	29083	33578	59614	21605	38274	25117	399993
75 REG AND ALTERNATIVE TAX	608979	*4916	-	5	*613	*4903	28991	33425	58937	21318	38109	23808	393954
76 TAX FRM RECOMP PRIOR YR INV CR	9000	*361	-	-	-	-	85	153	672	287	119	1284	6039
77 ADDITIONAL TAX FOR TAX PREFS	*83	-	-	-	-	-	*6	-	5	-	46	25	-
78 FOREIGN TAX CREDIT	238865	-	-	-	-	-	87	-	356	-0	-	-	238421
79 U.S. POSSESSIONS TAX CREDIT	46930	-	-	5	-	-	-	-	-	-	15093	-	31832
80 INVESTMENT CREDIT	69294	*180	-	-	*538	*952	5815	4520	8000	3733	3706	8559	33293
81 WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	-	-	-	-	1	277	-
82 JOBS CREDIT	172	-	-	-	-	-	-	*27	48	15	3	7	72
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1448	-	-	-	*5	-	*287	*7	154	10	-	-	984
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	709848	*511	-	*323	-	*517	11673	10676	14463	*5777	16081	9383	640444
88 CORPORATION'S OWN STOCK	5862	-	-	-	-	-	-	-	5862	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1162413	*8229	-	*3652	*5377	*13685	108726	61614	113339	49713	48097	124400	625579
90 INVESTMENT QUALIFIED FOR CREDIT	1198260	*7331	-	-	*5377	*12767	96442	54732	101558	44158	44595	117034	714266

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3302	*126	*888	*420	642	431	495	132	101	37	13	11	7
2 TOTAL ASSETS	21807614	-	*32854	*63499	240850	300115	924442	880423	1528330	1275368	929528	1505382	14126822
3 CASH	602750	-	*704	*9194	41111	17450	84365	67668	130817	71933	37536	93613	48358
4 NOTES AND ACCOUNTS RECEIVABLE	3328551	-	*552	*5583	36126	92492	200783	167636	268756	243664	159896	154201	1998860
5 LESS: ALLOWANCE FOR BAD DEBTS	96771	-	-	-	-	*1272	2434	2556	5815	4878	3297	1978	74542
6 INVENTORIES	3914612	-	*4597	*6524	29757	43554	156465	208345	346222	377837	195201	332630	2213480
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	571549	-	-	-	-	-	-	*989	280	*20425	9548	70350	469957
8 OTHER CURRENT ASSETS	1020775	-	*89	*1108	6217	7156	27262	42684	75694	73534	72126	120976	593930
9 LOANS TO STOCKHOLDERS	52890	-	*2357	*8974	*270	*8978	10941	*4253	10255	*6124	-	737	2
10 MORTGAGE AND REAL ESTATE LOANS	17787	-	-	-	*6319	-	*1014	*1673	*303	8338	-	139	-
11 OTHER INVESTMENTS	5029269	-	-	*4880	*1138	*19821	43796	30192	117417	59039	99335	210326	4443325
12 DEPRECIABLE ASSETS	10409689	-	*30915	*73207	245099	223210	652371	565501	916424	580300	497113	707743	5917806
13 LESS: ACCUMULATED DEPRECIATION	4064221	-	*7477	*46204	149985	120024	288835	246942	412881	268259	179570	275260	2068781
14 DEPLETABLE ASSETS	*42989	-	-	-	-	-	*139	*1316	-	38129	-	2986	419
15 LESS: ACCUMULATED DEPLETION	*787	-	-	-	-	-	*137	-	-	-	-	559	91
16 LAND	301274	-	*847	*92	*16049	*4627	22328	16973	41905	29129	14621	17506	137197
17 INTANGIBLE ASSETS (AMORTIZABLE)	409953	-	*69	*32	*8051	*725	1220	*9936	4835	2015	12698	50735	319637
18 LESS: ACCUMULATED AMORTIZATION	41249	-	*41	*16	*608	*707	*677	*725	944	850	1169	11255	24258
19 OTHER ASSETS	308555	-	*242	*125	*1306	4104	15842	13479	35061	38887	15491	32492	151525
20 TOTAL LIABILITIES	21807614	-	*32854	*63499	240850	300115	924442	880423	1528330	1275368	929528	1505382	14126822
21 ACCOUNTS PAYABLE	2019755	-	*4855	*7436	57155	59564	115467	127723	208354	175364	105507	130140	1028189
22 MORT, NOTES, AND BONDS UNDER 1 YR	2255293	-	*9396	*12713	14554	78396	123374	90796	213726	273804	104150	174181	1160202
23 OTHER CURRENT LIABILITIES	1779496	-	*3848	*1363	20096	17288	93482	66627	90437	87137	56550	156343	1186326
24 LOANS FROM STOCKHOLDERS	184275	-	*5783	*8460	23843	*18431	35132	*10698	10972	7945	40883	16722	5405
25 MORT, NOTES, BONDS, 1 YR OR MORE	4186701	-	*7664	*18352	76911	43872	247394	167765	335133	175749	150300	275786	2687775
26 OTHER LIABILITIES	904681	-	*4465	*342	*6708	*1619	61820	18711	55263	33544	38528	97273	586408
27 CAPITAL STOCK	1625676	-	*4836	*6133	52774	21980	117037	63363	107638	81943	103082	100775	966114
28 PAID-IN OR CAPITAL SURPLUS	3500011	-	*4446	*1796	*717	*3288	31734	15930	95634	113719	67149	36191	3129407
29 RETAINED EARNINGS, APPROPRIATED	*320466	-	-	-	-	-	*4426	-	13502	24845	-	88545	189148
30 RETAINED EARNINGS, UNAPPROPRIATED	5288208	-	*-11542	*6905	-7812	58385	121718	336388	419714	312961	273823	431876	3345793
31 LESS: COST OF TREASURY STOCK	256947	-	*897	-	*4097	*2709	27141	17578	22044	*11644	10442	2451	157945
32 TOTAL RECEIPTS	45592925	*2522433	*54558	*221674	590362	1119220	2261706	2068417	3033254	2837569	1980054	3243504	25660173
33 BUSINESS RECEIPTS	44605853	*2520344	*54558	*220193	581952	1113038	2229759	2032730	2952662	2787045	1947616	3142726	25023230
34 INTEREST	271443	*350	-	*815	3834	*3284	10367	9963	25452	14552	13540	31844	157441
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2682	-	-	-	-	-	-	*171	*99	*1102	1225	-0	85
36 RENTS	107318	*194	-	-	*3784	*173	8391	3368	6916	4901	1846	14515	63230
37 ROYALTIES	36553	-	-	-	-	-	*77	*1	*333	449	1413	5805	28475
38 NET S-T CAP GAIN LESS NET L-T LOSS	2381	-	-	-	-	-	-	-	422	178	486	1223	72
39 NET L-T CAP GAIN LESS NET S-T LOSS	51627	168	-	*216	*53	*692	*2555	*5740	12889	*5964	2942	2463	17948
40 NET GAIN, NONCAPITAL ASSETS	27597	-0	-	-	*318	*141	2254	1116	3982	619	2452	12954	3763
41 DIVIDENDS, DOMESTIC CORPORATIONS	88781	*-0	-	*99	-	-	*1042	*5186	5349	6595	1176	10952	58380
42 DIVIDENDS, FOREIGN CORPORATIONS	88915	-	-	-	-	-	-	-	47	-	877	4059	83931
43 OTHER RECEIPTS	309774	*1377	-	*351	*422	1893	7261	10141	25104	16163	6480	16963	223619
44 TOTAL DEDUCTIONS	44914080	*2529658	*63925	*233104	610736	1108408	2232772	1996286	2966511	2795258	1908040	3165957	25303425
45 COST OF SALES AND OPERATIONS	34462106	*2422282	*33504	*151022	389145	821588	1684269	1519500	2214295	2251280	1374562	2321294	19279364
46 COMPENSATION OF OFFICERS	286001	*993	-	*7316	19097	*18235	64419	30758	36216	19931	10332	23076	55629
47 REPAIRS	308889	*566	*948	*2587	5537	10960	14993	9309	18058	7806	13479	16791	207856
48 BAD DEBTS	62029	*611	*152	*157	*284	2404	3217	1845	13632	2835	4607	4373	27911
49 RENT PAID ON BUSINESS PROPERTY	311732	*2652	*3794	*5783	6285	15498	15868	13936	14865	12736	10275	40818	169222
50 TAXES PAID	509478	*10929	*1246	*5475	18437	20886	40157	35232	44114	31169	21010	38799	242023
51 INTEREST PAID	770383	*20062	*3486	*2505	14345	16843	49562	32064	69943	52301	34252	50745	424274
52 CONTRIBUTIONS OR GIFTS	24421	*9	-	*18	*64	*409	819	922	1395	707	938	3702	15437
53 AMORTIZATION	8064	-	-	-	*81	-	*256	*294	1689	*961	995	495	3293
54 DEPRECIATION	985109	*10701	*4974	*9601	22588	29887	41211	53282	74620	45511	41557	75783	575393
55 DEPLETION	1350	-	-	-	-	-	4	-	21	-	-	1211	114
56 ADVERTISING	1193726	*16635	*582	*1746	2685	5052	9246	15927	47033	76515	63541	102499	852265
57 PENSION, PROF SH, STOCK, ANNUITY	227702	*1601	-	-	*1413	*2886	11113	8841	10656	19604	17830	13323	140436
58 EMPLOYEE BENEFIT PROGRAMS	183442	*331	-	*1088	*1064	*3691	10950	11034	12833	8681	11917	21481	100371
59 NET LOSS, NONCAPITAL ASSETS	52087	*26	-	-	*1422	*159	*265	*667	9074	90	407	974	39005
60 OTHER DEDUCTIONS	5527561	*42261	*15237	*45805	128291	159911	286422	262674	398067	265131	302337	450591	3170834
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	678845	*-7225	*-9367	*-11430	-20374	10812	28934	72131	66744	42311	72014	77547	356748
62 CONST TAXABLE INC FRM REL FRN CORPS	98819	-	-	-	-	-	-	-	16	-	641	6449	91713
63 NET INCOME (LESS DEFICIT), TOTAL	774982	*-7225	*-9367	*-11430	-20374	10812	28934	71960	66661	41208	71430	83996	448376
64 NET INCOME,TOTAL	1124644	*6176	*970	*4852	*14845	23792	73091	81697	136435	91951	80633	89740	520463
65 DEFICIT	349662	*13401	*10337	*16282	*35219	*12980	44157	*9737	69774	50743	9202	5743	72087
66 NET INCOME (LESS DEFICIT), F 1120S	5487	-	*-4716	-	*-2577	*-11072	*-3598	*325	*27126	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73071	*-0	*218	*84	*799	*7055	11253	*6856	5874	8244	6671	3780	22235
69 NET OPERATING LOSS DEDUCTION	59387	-	*218	-	*799	*7055	*10411	*4077	*4773	6468	5916	1340	18329
70 DIVIDENDS RECEIVED DEDUCTION	13684	*-0	-	*84	-	-	*841	*2779	1102	*1776	755	2440	3907
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1018512	*6176	*752	*4767	*11450	16737	58098	74516	103471	83886	73963	85968	498728
73 NET L-T CAP GN TAXED AT ALT RATES	40939	-	-	-	-	-	*187	*5740	12462	1288	1171	2453	17638
74 INC TAX (BEFORE CRED), TOTAL	451368	*1274	*117	*781	*2131	4436	22227	31621	44367	38149	33765	40635	231865
75 REG AND ALTERNATIVE TAX	442814	*1274	*117	*781	*2107	4417	22113	31291	43920	38034	33674	38946	226141
76 TAX FRM RECOMP PRIOR YR INV CR	7987	-	-	-	*24	*19	115	319	364	116	91	1547	5391
77 ADDITIONAL TAX FOR TAX PREFS	*567	-	-	-	-	-	-	*10	*83	-	-	142	332
78 FOREIGN TAX CREDIT	81489	-	-	-	-	-	-	*58	46	-	886	7428	73070
79 U.S. POSSESSIONS TAX CREDIT	15408	-	-	-	-	-	606	1966	3843	8993	-	-	-
80 INVESTMENT CREDIT	128752	*2	*117	*39	*623	*1468	4082	6328	6524	2229	3000	10008	94332
81 WORK INCENTIVE (WIN) CREDIT	32	-	-	-	-	-	-	-	11	-	-	15	5
82 JOBS CREDIT	2681	*1127	-	-	-	*197	*23	*115	*272	72	8	135	733
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2423	-	-	-	-	-	-	*59	365	133	163	460	1243
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1676	-	-	-	-	-	-	-	10	-	-	-	1666
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	343895	-	-	-	*93	-	*5141	5345	21273	24923	7449	37749	241922
88 CORPORATION'S OWN STOCK	*51218	-	-	-	*1358	-	-	-	2800	2904	-	-	44156
89 INVEST CREDIT: COST OF PROPERTY	1640260	*719	*4332	*10391	14399	37960	56013	71561	86709	37130	40138	125842	1155068
90 INVESTMENT QUALIFIED FOR CREDIT	1509155	*694	*150	*9804	13124	34444	50680	62846	74695	33717	37196	112548	1079257

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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 10
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	96	***	-	-	***	*21	***	*4	*10	-	**	3	6
2 TOTAL ASSETS	44152405	***	-	-	***	*12057	***	*25853	*205395	-	**	435672	43421221
3 CASH	118538	***	-	-	***	*364	***	*125	*15040	-	**	26312	74072
4 NOTES AND ACCOUNTS RECEIVABLE	9888995	***	-	-	***	*1771	***	*1003	*34102	-	**	46437	9796114
5 LESS: ALLOWANCE FOR BAD DEBTS	71463	***	-	-	***	-	***	-	1681	-	**	2561	67221
6 INVENTORIES	6975515	***	-	-	***	*1539	***	*16791	*68140	-	**	182982	6670738
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	***	-	-	***	-	***	-	-	-	**	-	-
8 OTHER CURRENT ASSETS	626880	***	-	-	***	*547	***	*2060	*19200	-	**	11490	592503
9 LOANS TO STOCKHOLDERS	*175055	***	-	-	***	*536	***	-	-	-	**	-	174518
10 MORTGAGE AND REAL ESTATE LOANS	509	***	-	-	***	-	***	-	-	-	**	-	509
11 OTHER INVESTMENTS	14927347	***	-	-	***	*1589	***	3584	*13588	-	**	77811	14830775
12 DEPRECIABLE ASSETS	12867005	***	-	-	***	*19656	***	*4597	*74062	-	**	138156	12616685
13 LESS: ACCUMULATED DEPRECIATION	3908623	***	-	-	***	*14636	***	*2622	*29749	-	**	63714	3786964
14 DEPLETABLE ASSETS	706269	***	-	-	***	-	***	-	-	-	**	-	706269
15 LESS: ACCUMULATED DEPLETION	287722	***	-	-	***	-	***	-	-	-	**	-	287722
16 LAND	484103	***	-	-	***	*200	***	*107	*4584	-	**	8436	470776
17 INTANGIBLE ASSETS (AMORTIZABLE)	*1172699	***	-	-	***	*138	***	-	61	-	**	3405	1169095
18 LESS: ACCUMULATED AMORTIZATION	*132818	***	-	-	***	*55	***	-	51	-	**	1663	131048
19 OTHER ASSETS	610116	***	-	-	***	*408	***	*209	*8100	-	**	8581	592124
20 TOTAL LIABILITIES	44152405	***	-	-	***	*12057	***	*25853	*205395	-	**	435672	43421221
21 ACCOUNTS PAYABLE	3117508	***	-	-	***	*2626	***	*624	*21898	-	**	22518	3053894
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6222095	***	-	-	***	*5520	***	*12320	*34008	-	**	12076	6150599
23 OTHER CURRENT LIABILITIES	2898013	***	-	-	***	*557	***	*3732	*9274	-	**	32790	2846332
24 LOANS FROM STOCKHOLDERS	227506	***	-	-	***	-	***	-	183	-	**	-	227323
25 MORT, NOTES, BONDS, 1 YR OR MORE	8718991	***	-	-	***	*1715	***	510	*12159	-	**	58080	8638548
26 OTHER LIABILITIES	2820296	***	-	-	***	-	***	*669	*2853	-	**	4712	2811968
27 CAPITAL STOCK	1904581	***	-	-	***	*8719	***	*1611	*2636	-	**	52914	1834857
28 PAID-IN OR CAPITAL SURPLUS	9247822	***	-	-	***	-	***	-	*10423	-	**	611	9236788
29 RETAINED EARNINGS, APPROPRIATED	*1328	***	-	-	***	*203	***	-	1120	-	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9100103	***	-	-	***	*506	***	*6386	*115415	-	**	259317	8707035
31 LESS: COST OF TREASURY STOCK	105838	***	-	-	***	*7794	***	-	4574	-	**	7347	86123
32 TOTAL RECEIPTS	33212393	***	-	-	***	*103828	***	*30762	*453758	-	**	746488	31639301
33 BUSINESS RECEIPTS	31345213	***	-	-	***	*103487	***	*28021	*446514	-	**	728920	29805021
34 INTEREST	514740	***	-	-	***	*239	***	*743	*3844	-	**	7412	497644
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9	***	-	-	***	-	***	-	-	-	**	9	-
36 RENTS	326843	***	-	-	***	-	***	-	233	-	**	2020	324590
37 ROYALTIES	162990	***	-	-	***	-	***	12	247	-	**	158	162573
38 NET S-T CAP GAIN LESS NET L-T LOSS	4908	***	-	-	***	-	***	-	-	-	**	-	4908
39 NET L-T CAP GAIN LESS NET S-T LOSS	183852	***	-	-	***	-	***	-	10	-	**	4046	179793
40 NET GAIN, NONCAPITAL ASSETS	130100	***	-	-	***	-	***	5	83	-	**	554	129458
41 DIVIDENDS, DOMESTIC CORPORATIONS	223587	***	-	-	***	-	***	702	*210	-	**	230	222445
42 DIVIDENDS, FOREIGN CORPORATIONS	42452	***	-	-	***	-	***	-	-	-	**	-	42452
43 OTHER RECEIPTS	277699	***	-	-	***	*102	***	*1280	*2617	-	**	3138	270417
44 TOTAL DEDUCTIONS	30616749	***	-	-	***	*108174	***	*26083	*427548	-	**	693098	29138379
45 COST OF SALES AND OPERATIONS	18043576	***	-	-	***	*97873	***	*22506	*270986	-	**	502094	16957956
46 COMPENSATION OF OFFICERS	80995	***	-	-	***	*2426	***	*505	*3856	-	**	5505	67556
47 REPAIRS	286914	***	-	-	***	*231	***	*16	*638	-	**	1989	283781
48 BAD DEBTS	44472	***	-	-	***	*1265	***	-	*1057	-	**	1651	40498
49 RENT PAID ON BUSINESS PROPERTY	234781	***	-	-	***	*304	***	-	*2288	-	**	5635	225601
50 TAXES PAID	1354445	***	-	-	***	*687	***	*525	*87295	-	**	15419	1244735
51 INTEREST PAID	1569357	***	-	-	***	*794	***	*1458	*6695	-	**	9216	1548590
52 CONTRIBUTIONS OR GIFTS	32749	***	-	-	***	-	***	*5	*53	-	**	34	32656
53 AMORTIZATION	43273	***	-	-	***	-	***	-	3	-	**	-	43270
54 DEPRECIATION	1009263	***	-	-	***	*884	***	*72	*7373	-	**	10478	989322
55 DEPLETION	48731	***	-	-	***	-	***	-	-	-	**	-	48731
56 ADVERTISING	2358251	***	-	-	***	*112	***	*2	*7708	-	**	22835	2327595
57 PENSION, PROF SH, STOCK, ANNUITY	310202	***	-	-	***	*525	***	52	888	-	**	3730	304520
58 EMPLOYEE BENEFIT PROGRAMS	401412	***	-	-	***	*147	***	10	1981	-	**	8879	390290
59 NET LOSS, NONCAPITAL ASSETS	3541	***	-	-	***	-	***	-	58	-	**	-	3484
60 OTHER DEDUCTIONS	4794788	***	-	-	***	*2925	***	*930	*36670	-	**	105634	4629794
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2595643	***	-	-	***	*-4346	***	*4679	*26210	-	**	53390	2500923
62 CONST TAXABLE INC FRM REL FRN CORPS.	65283	***	-	-	***	-	***	-	-	-	**	-	65283
63 NET INCOME (LESS DEFICIT), TOTAL	2660917	***	-	-	***	*-4346	***	*4679	*26210	-	**	53381	2566206
64 NET INCOME,TOTAL	2665290	***	-	-	***	-	***	*4679	*26222	-	**	53381	2566206
65 DEFICIT	*4372	***	-	-	***	*4346	***	-	12	-	**	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	-	***	-	***	-	-	-	**	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	***	-	-	-	**	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	161701	***	-	-	***	-	***	-	*83	-	**	8000	153618
69 NET OPERATING LOSS DEDUCTION	24913	***	-	-	***	-	***	-	-	-	**	7983	16930
70 DIVIDENDS RECEIVED DEDUCTION	136787	***	-	-	***	-	***	-	*83	-	**	16	136688
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	***	-	-	-	**	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2503589	***	-	-	***	-	***	*4679	*26140	-	**	45381	2412588
73 NET L-T CAP GN TAXED AT ALT RATES	180076	***	-	-	***	-	***	-	9	-	**	272	179793
74 INC TAX (BEFORE CRED), TOTAL	1123551	***	-	-	***	-	***	*2083	*11872	-	**	20976	1082220
75 REG AND ALTERNATIVE TAX	1118473	***	-	-	***	-	***	*2070	*11867	-	**	20806	1077329
76 TAX FRM RECOMP PRIOR YR INV CR	5078	***	-	-	***	-	***	13	*4	-	**	169	4891
77 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	***	-	***	-	-	-	**	-	-
78 FOREIGN TAX CREDIT	91852	***	-	-	***	-	***	-	1087	-	**	1	90763
79 U.S. POSSESSIONS TAX CREDIT	13240	***	-	-	***	-	***	-	5995	-	**	2967	-
80 INVESTMENT CREDIT	155132	***	-	-	***	-	***	*44	*171	-	**	337	154580
81 WORK INCENTIVE (WIN) CREDIT	3	***	-	-	***	-	***	-	-	-	**	-	3
82 JOBS CREDIT	1288	***	-	-	***	-	***	-	-	-	**	-	1288
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	***	-	-	-	**	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	***	-	-	-	**	-	-
85 RESEARCH ACTIVITIES CREDIT	4445	***	-	-	***	-	***	-	-	-	**	21	4424
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	***	-	***	-	-	-	**	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1018912	***	-	-	***	-	***	*2126	14474	-	**	10386	991765
88 CORPORATION'S OWN STOCK	8321	***	-	-	***	-	***	-	-	-	**	-	8321
89 INVEST CREDIT: COST OF PROPERTY	1408733	***	-	-	***	*726	***	*455	*2740	-	**	15201	1389083
90 INVESTMENT QUALIFIED FOR CREDIT	1385166	***	-	-	***	*721	***	*439	*2578	-	**	14376	1366525

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	5075	*27	1502	886	703	541	865	273	163	50	32	14	18
2 TOTAL ASSETS	23391279	-	56747	160569	274299	350578	1894910	1967317	2532585	1733113	2336493	2098792	9985875
3 CASH	1088370	-	*4308	*8323	23269	41425	139714	129592	162064	56692	66784	59668	396532
4 NOTES AND ACCOUNTS RECEIVABLE	5694701	-	*16623	49121	90681	87975	565846	464748	613985	424581	600468	544994	2235678
5 LESS: ALLOWANCE FOR BAD DEBTS	108451	-	-	*219	*1325	*1719	11494	9130	16680	9152	14792	9962	33978
6 INVENTORIES	5414840	-	*2617	*38669	76749	85111	511605	576523	705509	509941	611070	474600	1822445
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129990	-	-	-	-	*38	*17895	*40165	42549	*23458	5476	10	400
8 OTHER CURRENT ASSETS	1014692	-	*3702	*4443	9816	26197	95745	91398	100028	67471	79903	114679	421312
9 LOANS TO STOCKHOLDERS	146922	-	*563	*8254	*16792	*7357	6132	3610	1439	1230	-	2871	98674
10 MORTGAGE AND REAL ESTATE LOANS	18926	-	-	-	*2426	-	*13397	*1562	*821	229	142	348	-
11 OTHER INVESTMENTS	1884893	-	*6498	*4221	*8251	*9028	88524	67877	98646	90811	174454	129930	1206653
12 DEPRECIABLE ASSETS	16522165	-	*41945	89034	135938	168599	990741	1307476	1489922	1065606	1742804	1371066	8119034
13 LESS: ACCUMULATED DEPRECIATION	9226041	-	*20591	51856	92629	85985	568414	778649	759015	550195	989290	620825	4708591
14 DEPLETABLE ASSETS	*229761	-	*701	-	-	-	-	-	2330	2661	290	-	223780
15 LESS: ACCUMULATED DEPLETION	73292	-	-	-	-	-	-	-	922	22	288	-	72059
16 LAND	164908	-	-	*1092	*383	*6300	20115	16732	29461	13390	20698	12591	44147
17 INTANGIBLE ASSETS (AMORTIZABLE)	100160	-	*380	*69	*15	*238	3476	5047	5788	6625	3514	6182	68825
18 LESS: ACCUMULATED AMORTIZATION	31973	-	*20	*61	*9	*130	1787	2067	3271	3390	2375	1739	17123
19 OTHER ASSETS	420709	-	*22	*9479	3943	6145	23416	52432	59931	33179	37636	14380	180148
20 TOTAL LIABILITIES	23391279	-	56747	160569	274299	350578	1894910	1967317	2532585	1733113	2336493	2098792	9985875
21 ACCOUNTS PAYABLE	2873035	-	*7200	*64844	61981	72930	513762	302711	358763	246354	210504	186807	847180
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1651339	-	*81	*14930	*21570	30028	160553	215525	229303	137259	145936	98150	598002
23 OTHER CURRENT LIABILITIES	1999207	-	*1832	*21947	22784	31591	167185	151894	174066	129712	172061	154648	971488
24 LOANS FROM STOCKHOLDERS	521172	-	*8748	*10751	*25080	*11222	62159	18741	23700	*7965	323	27136	325347
25 MORT, NOTES, BONDS, 1 YR OR MORE	3667793	-	*13944	*47008	*31132	44454	239944	329195	496396	363636	443183	376102	1282801
26 OTHER LIABILITIES	1036491	-	*749	*693	*433	*8346	73925	42928	60932	73346	120935	82464	571740
27 CAPITAL STOCK	1662344	-	*13891	18411	26737	59019	128781	159389	198478	107859	121469	152715	675595
28 PAID-IN OR CAPITAL SURPLUS	1602167	-	-	*2706	*14400	*19775	52147	86764	183135	126525	185890	148236	782588
29 RETAINED EARNINGS, APPROPRIATED	58285	-	-	-	*5173	-	*37191	*1401	*9438	*4982	100	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8722853	-	*12032	-18607	71798	79592	517599	738128	874670	561135	979025	889532	4017950
31 LESS: COST OF TREASURY STOCK	403406	-	*1729	*2113	*6789	*6381	58334	79359	76296	25660	42932	16998	86816
32 TOTAL RECEIPTS	40202815	*353943	*104006	645641	713943	869073	5107346	4236050	4464063	3233016	4044038	3368798	13062898
33 BUSINESS RECEIPTS	39439712	*349043	*95653	637283	710176	862636	5047737	4170578	4394464	3183233	3866923	3321345	12800640
34 INTEREST	226531	*461	*118	*978	2747	4532	23539	23575	22508	13207	21733	21039	92094
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5515	-	-	-	*91	-	*190	*3511	*478	1022	-	12	211
36 RENTS	36952	*194	*152	*1491	*97	-	2569	2620	4639	2967	11510	1710	9002
37 ROYALTIES	15691	106	-	-	-	-	*219	*79	*721	*1085	867	208	12407
38 NET S-T CAP GAIN LESS NET L-T LOSS	3857	-	-	-	-	-	*450	*67	*21	4	72	12	3231
39 NET L-T CAP GAIN LESS NET S-T LOSS	51864	*414	-	-	*416	-	2271	9990	3137	4366	10993	6935	13342
40 NET GAIN, NONCAPITAL ASSETS	28695	9	-	*105	-	-	1931	1867	2214	1959	2288	844	17478
41 DIVIDENDS, DOMESTIC CORPORATIONS	50548	-	-	*618	*152	-	2672	1887	7130	2353	6776	4796	24164
42 DIVIDENDS, FOREIGN CORPORATIONS	36985	-	-	-	-	-	-	-	*666	314	1930	576	33499
43 OTHER RECEIPTS	306467	*3717	*8083	*5166	*264	1905	25768	21876	28085	22509	120946	11319	56830
44 TOTAL DEDUCTIONS	39519698	*384216	101874	652585	700343	866401	5056184	4157073	4393738	3150273	3891347	3232071	12933594
45 COST OF SALES AND OPERATIONS	30057481	*190357	*58668	461768	551696	645095	3974727	3310920	3446798	2440679	2892498	2556089	9528186
46 COMPENSATION OF OFFICERS	519803	*2298	*6328	*16175	25417	48209	147533	77183	63257	29402	37036	15560	51407
47 REPAIRS	321375	*640	*668	*2163	*1871	*3914	17284	8070	16417	20236	35109	33250	181751
48 BAD DEBTS	93776	637	*351	*2032	*765	*1756	16410	8651	23408	5474	10925	8769	14597
49 RENT PAID ON BUSINESS PROPERTY	326950	*982	*3468	*17084	13034	9691	39709	22569	18130	24974	26458	16031	134821
50 TAXES PAID	1031641	*111264	5083	13412	11407	21179	96236	81386	93382	66779	88545	74830	368138
51 INTEREST PAID	847464	*14131	*2950	*15268	8503	9562	95458	101648	108599	77878	91469	63643	258356
52 CONTRIBUTIONS OR GIFTS	27657	-0	*63	*3	*70	*137	3404	2212	2874	2544	4281	1882	10186
53 AMORTIZATION	7789	8	*11	*73	*158	*668	*231	*229	164	423	275	96	5453
54 DEPRECIATION	1361053	*19245	*3814	11565	9807	18219	112595	92145	110023	90691	135845	124298	632807
55 DEPLETION	10154	-	-	-	-	-	*312	*5291	915	-	164	2	3471
56 ADVERTISING	205909	*451	*902	*1721	*1615	*2239	10169	9314	19311	18567	19352	7508	114761
57 PENSION, PROF SH, STOCK, ANNUITY	273081	*163	*25	-	*2125	*3539	24102	13937	23206	12768	23360	19555	150302
58 EMPLOYEE BENEFIT PROGRAMS	379368	*4133	*836	*2571	*2423	1836	29682	34182	33349	18394	135479	29210	87273
59 NET LOSS, NONCAPITAL ASSETS	34080	*969	-	-	-	*200	5197	3880	18897	1910	566	721	1739
60 OTHER DEDUCTIONS	4022114	*38938	18705	108751	71453	100156	483133	385454	415009	339555	389987	280627	1390345
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	683117	*-30273	2132	-6944	13600	2672	51162	78977	70325	82743	152691	136727	129304
62 CONST TAXABLE INC FRM REL FRN CORPS.	29115	-	-	-	-	-	-	-	*406	180	649	239	27640
63 NET INCOME (LESS DEFICIT), TOTAL	706717	*-30273	2132	-6944	13509	2672	50972	75466	70253	81902	153340	136954	156733
64 NET INCOME,TOTAL	1294648	*162	*12308	*6896	16632	20010	170913	141782	184503	123673	172881	178377	266511
65 DEFICIT	587931	*30435	*10176	*13840	*3123	*17338	119941	66316	114250	41771	19541	41423	109778
66 NET INCOME (LESS DEFICIT), F 1120S	57274	-	*-6609	*-293	*-778	*82	19922	*27808	*17143	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47068	*146	*6861	*144	*4188	-	2968	6088	11150	2139	5858	407	7118
69 NET OPERATING LOSS DEDUCTION	32823	*146	*6861	*144	*4059	-	*1830	*5752	8841	1658	3446	-	85
70 DIVIDENDS RECEIVED DEDUCTION	14245	-	-	-	*129	-	1138	336	2309	481	2411	407	7033
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1176129	15	*5447	*6575	11940	19928	138273	107921	156509	121604	167023	178325	262568
73 NET L-T CAP GN TAXED AT ALT RATES	34360	-	-	-	*416	-	*58	*2015	2316	*4284	10780	5618	8873
74 INC TAX (BEFORE CRED), TOTAL	517417	*192	*996	*1094	2302	5848	55647	46574	70034	54821	74998	81086	123825
75 REG AND ALTERNATIVE TAX	510362	2	*996	*1090	2302	5848	55435	46243	69755	54517	74406	80820	118948
76 TAX FRM RECOMP PRIOR YR INV CR	5646	*103	-	*4	-	-	211	332	189	280	361	185	3981
77 ADDITIONAL TAX FOR TAX PREFS	1409	86	-	-	-	-	-	-	*90	24	230	81	897
78 FOREIGN TAX CREDIT	23516	-0	-	-	-	-	-	-	*427	774	705	30	21579
79 U.S. POSSESSIONS TAX CREDIT	2009	-	-	-	-	14	288	-	1707	-	-	-	-
80 INVESTMENT CREDIT	79514	-	*851	*430	1012	*542	4356	6732	7570	7853	10921	9015	30230
81 WORK INCENTIVE (WIN) CREDIT	523	-	-	-	-	-	*63	*251	*44	22	83	54	6
82 JOBS CREDIT	4822	-	*2	-	*351	-	*134	*458	719	313	726	1273	845
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2177	-	-	-	-	*53	*63	*419	251	176	471	59	685
86 EMPLOYEE STOCK OWNERSHIP CREDIT	41	-	-	-	-	-	-	-	-	41	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	291787	1135	-	-	-	-	9598	15544	21643	9308	24002	19188	191370
88 CORPORATION'S OWN STOCK	*6710	-	-	-	-	-	*6124	-	*585	-	-	2	-
89 INVEST CREDIT: COST OF PROPERTY	1288059	*11433	*4190	*5231	10367	13824	82342	97811	119637	93628	128233	109390	611974
90 INVESTMENT QUALIFIED FOR CREDIT	1252171	*11229	*2858	*5195	8518	12415	72489	93148	108536	90535	126570	107843	612834

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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: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
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	975	*7	*236	*181	*123	*110	175	59	50	13	4	4	12
2 TOTAL ASSETS	8940041	-	*10605	*32979	*46300	*80134	388011	431233	731597	425632	264926	604120	5924503
3 CASH	509321	-	*191	*469	*1298	*19774	31152	26025	38729	13787	8361	21931	347603
4 NOTES AND ACCOUNTS RECEIVABLE	2081986	-	*1916	*9620	*29518	*20462	89405	81586	191736	85519	53379	131325	1387518
5 LESS: ALLOWANCE FOR BAD DEBTS	43174	-	-	-	*1154	*1006	*3656	*1119	3865	*1687	332	900	29455
6 INVENTORIES	1965879	-	*1492	*2522	*2364	*10267	64836	80399	182874	100829	66678	144177	1309439
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	69758	-	-	-	-	-	*11054	*31920	*17885	8489	-	10	400
8 OTHER CURRENT ASSETS	436782	-	*31	*458	*2737	*728	15036	15611	26525	23885	21059	17427	313285
9 LOANS TO STOCKHOLDERS	7158	-	-	*1409	*295	*3226	*1448	-	*781	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*13913	-	-	-	-	-	*13069	-	267	229	-	348	-
11 OTHER INVESTMENTS	543613	-	-	-	*470	*247	39351	17582	32687	28207	1900	40339	382830
12 DEPRECIABLE ASSETS	7564916	-	*6075	*37241	*32074	*43473	265655	437799	484891	279852	275481	437703	5264673
13 LESS: ACCUMULATED DEPRECIATION	4368472	-	-	*19912	*21735	*20325	146183	269710	262599	124837	164477	193461	3145233
14 DEPLETABLE ASSETS	*701	-	*701	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	51268	-	-	*1092	-	*583	*2297	6698	11999	2810	2501	2920	20368
17 INTANGIBLE ASSETS (AMORTIZABLE)	13926	-	*199	*39	-	-	*1201	*360	*3465	*1367	1147	3194	2954
18 LESS: ACCUMULATED AMORTIZATION	7558	-	-	*39	-	-	*518	*167	*2414	*285	1027	1649	1460
19 OTHER ASSETS	100024	-	*-0	*81	*433	*2705	3864	4248	8636	7467	256	754	71579
20 TOTAL LIABILITIES	8940041	-	*10605	*32979	*46300	*80134	388011	431233	731597	425632	264926	604120	5924503
21 ACCOUNTS PAYABLE	827234	-	*3111	*5045	*8733	*8462	84330	54933	82462	49858	20123	34360	475817
22 MORT, NOTES, AND BONDS UNDER 1 YR.	360624	-	*81	-	*2835	-	52700	40876	77697	35785	15861	15424	119365
23 OTHER CURRENT LIABILITIES	859693	-	*622	*11701	*2054	*13730	33966	32276	41318	36674	19338	40417	627597
24 LOANS FROM STOCKHOLDERS	52280	-	-	*2774	*60	*3420	*32168	*1349	*12509	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1577866	-	*7262	*35191	*527	*12108	43274	72909	129277	89941	32078	150556	1004745
26 OTHER LIABILITIES	369456	-	*749	*4	-	-0	10283	11432	19376	21600	8452	24681	272879
27 CAPITAL STOCK	710645	-	*4916	*1408	*1900	*21031	64476	45271	79255	24307	14951	57757	395373
28 PAID-IN OR CAPITAL SURPLUS	451687	-	-	-	-	3	18388	*15483	42055	*22167	2561	4419	346612
29 RETAINED EARNINGS, APPROPRIATED	*6152	-	-	-	-	-	*2453	-	51	3648	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3841453	-	*-4407	*-21030	*30191	*21380	53670	179739	257473	151694	156133	277166	2739445
31 LESS: COST OF TREASURY STOCK	117050	-	*1729	*2113	-	-	*7696	*23036	9875	*10042	4571	660	57329
32 TOTAL RECEIPTS	14249137	*270345	*54352	*36757	*140513	*150510	731522	761077	1155553	690267	398848	903572	8955822
33 BUSINESS RECEIPTS	13966933	*266569	*46398	*34093	*140235	*148568	716274	732549	1136835	675756	393573	888148	8787937
34 INTEREST	107356	*299	*35	*473	*228	*1311	6510	7870	8754	3500	2856	8607	66913
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2441	-	-	-	-	-	*190	*1569	*417	55	-	-	210
36 RENTS	13172	*63	-	*1491	-	-	*249	*916	918	1890	179	267	7198
37 ROYALTIES	6588	-	-	-	-	-	*147	*39	36	128	161	64	6013
38 NET S-T CAP GAIN LESS NET L-T LOSS	402	-	-	-	-	-	-	-	1	-	-	-	401
39 NET L-T CAP GAIN LESS NET S-T LOSS	25238	291	-	-	-	-	*1256	*7823	*734	241	297	2737	11860
40 NET GAIN, NONCAPITAL ASSETS	6811	9	-	*105	-	-	*495	*759	436	*194	106	103	4605
41 DIVIDENDS, DOMESTIC CORPORATIONS	19410	-	-	-	-	-	*877	*175	*542	*575	152	772	16318
42 DIVIDENDS, FOREIGN CORPORATIONS	12134	-	-	-	-	-	-	-	623	67	-	-	11444
43 OTHER RECEIPTS	88652	*3114	*7920	*595	*50	*631	5525	9376	6258	7861	1525	2874	42923
44 TOTAL DEDUCTIONS	14113022	*279274	*50918	*44240	*137433	*145549	752684	742434	1131412	669078	389357	933556	8837088
45 COST OF SALES AND OPERATIONS	10475094	*114933	*30667	*15601	*97562	*112034	544489	583319	909746	523571	326742	740875	6475555
46 COMPENSATION OF OFFICERS	140735	1314	*3139	*68	*6839	*20104	24099	17080	16617	6615	2508	5142	37209
47 REPAIRS	218838	*229	*358	*1402	*970	*26	*10555	*2342	7217	*4376	583	14621	176159
48 BAD DEBTS	21440	-	*101	-	-	*768	*1898	*2168	1287	*635	927	3050	10605
49 RENT PAID ON BUSINESS PROPERTY	105479	*524	*1626	*4336	*5082	*701	9452	2338	4292	2573	838	3025	70692
50 TAXES PAID	484690	*110098	*1770	*1744	*4932	*2491	20844	16233	30160	15998	9508	19916	250997
51 INTEREST PAID	263324	*7714	*1616	*4820	*740	*2373	12252	19503	31399	23127	4746	17501	137532
52 CONTRIBUTIONS OR GIFTS	12845	-	-	-	*29	*2	*1137	*493	507	*603	215	219	9641
53 AMORTIZATION	1357	-	-	*8	-	*48	*40	*67	*81	13	-0	71	1030
54 DEPRECIATION	606967	*15228	*324	*3852	*2933	*2925	29272	24353	36860	33881	20348	42078	394913
55 DEPLETION	*283	-	-	-	-	-	*283	-	-0	-	-	-	-
56 ADVERTISING	79343	*379	*881	*27	*56	*79	*817	536	1057	*1048	888	1355	72222
57 PENSION, PROF SH, STOCK, ANNUITY	130077	*23	*25	-	*2125	-	*2664	*3921	6063	3273	2408	4581	104995
58 EMPLOYEE BENEFIT PROGRAMS	104624	*3264	*292	-	*584	*62	8618	7773	9915	*1771	2410	4869	65064
59 NET LOSS, NONCAPITAL ASSETS	6763	796	-	-	-	-	*4819	*67	923	81	26	50	-
60 OTHER DEDUCTIONS	1461163	*24772	*10118	*12381	*15583	*3934	81446	62242	75289	51512	17209	76202	1030475
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	136116	*-8929	*3434	*-7483	*3080	*4961	-21162	18643	24141	21189	9491	-29984	118734
62 CONST TAXABLE INC FRM REL FRN CORPS.	5403	-	-	-	-	-	-	-	401	-	-	-	5002
63 NET INCOME (LESS DEFICIT), TOTAL	139078	*-8929	*3434	*-7483	*3080	*4961	-21353	17074	24125	21134	9491	-29984	123526
64 NET INCOME, TOTAL	382206	-	*5634	-	*3080	*8961	22872	26482	48952	*31123	9708	2800	222594
65 DEFICIT	243128	*8929	*2200	*7483	-	*4000	*44225	*9408	24826	9989	218	32783	99067
66 NET INCOME (LESS DEFICIT), F 1120S	*3427	-	-	-	-	-	*31	-	*3396	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17644	-	*5634	-	-	-	*1769	*3681	2801	139	70	113	3437
69 NET OPERATING LOSS DEDUCTION	12748	-	*5634	-	-	-	*1028	*3609	*2477	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4896	-	-	-	-	-	*740	*72	*325	139	70	113	3437
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	362129	-	-	-	*3080	*8961	21233	*22808	43017	*31051	9639	3037	219304
73 NET L-T CAP GN TAXED AT ALT RATES	9342	-	-	-	-	-	-	-	-	240	290	1421	7391
74 INC TAX (BEFORE CRED), TOTAL	162064	*189	-	*4	*656	*3043	8262	9874	19332	*14118	4384	1288	100913
75 REG AND ALTERNATIVE TAX	159959	-	-	-	*656	*3043	8202	*9858	19301	*14062	4322	1121	99392
76 TAX FRM RECOMP PRIOR YR INV CR	1628	*103	-	*4	-	-	*60	*16	27	*38	39	86	1255
77 ADDITIONAL TAX FOR TAX PREFS	478	86	-	-	-	-	-	-	4	17	23	81	266
78 FOREIGN TAX CREDIT	5911	-	-	-	-	-	-	-	414	4	-	-	5494
79 U.S. POSSESSIONS TAX CREDIT	14	-	-	-	-	14	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	38674	-	-	-	*214	-	1918	*1026	1998	*3292	1719	815	27694
81 WORK INCENTIVE (WIN) CREDIT	84	-	-	-	-	-	-	-	26	-	-	52	6
82 JOBS CREDIT	1312	-	-	-	*351	-	-	*15	*128	20	-	-	797
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*635	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*83	-	-	3	549
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	122280	1013	-	-	-	-	*700	*2668	4888	*1570	2906	2469	106066
88 CORPORATION'S OWN STOCK	*4735	-	-	-	-	-	*4733	-	-	-	-	2	-
89 INVEST CREDIT: COST OF PROPERTY	573449	*10182	-	*780	*3298	*1719	30450	18121	36722	36517	21378	26583	387699
90 INVESTMENT QUALIFIED FOR CREDIT	568585	*9978	-	*780	*2255	*1719	30034	18406	33957	35739	21313	26270	388133

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1112	*12	*270	*271	*203	-	263	52	22	11	5	4	-
2 TOTAL ASSETS	2869241	-	*21885	*55540	*76017	-	611903	385605	349394	367195	363240	638462	-
3 CASH	161149	-	*2279	*2331	*6420	-	43619	22556	36442	15965	25937	5601	-
4 NOTES AND ACCOUNTS RECEIVABLE	831792	-	*279	*11045	*22976	-	220321	96401	75260	91803	113789	199918	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9201	-	-	*75	*171	-	2497	*637	1616	*1335	1392	1478	-
6 INVENTORIES	828803	-	*620	*13766	*20784	-	173344	154686	87273	125159	83728	169442	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*8950	-	-	-	-	-	*4128	-	4805	18	-	-	-
8 OTHER CURRENT ASSETS	95227	-	*3671	*289	*3142	-	31157	24230	14501	9796	2739	5703	-
9 LOANS TO STOCKHOLDERS	12809	-	-	*6845	*2297	-	*1673	*1995	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2426	-	-	-	*2426	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	126044	-	*6498	*4221	*40	-	22545	*11545	11382	*24552	21293	23970	-
12 DEPRECIABLE ASSETS	1602430	-	*16397	*31629	*67315	-	282055	180733	189464	193149	258875	382813	-
13 LESS: ACCUMULATED DEPRECIATION	889529	-	*7873	*23543	*52288	-	174909	118127	97074	105052	157617	153046	-
14 DEPLETABLE ASSETS	2330	-	-	-	-	-	-	-	2330	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	922	-	-	-	-	-	-	-	922	-	-	-	-
16 LAND	18684	-	-	-	-	-	3115	1624	3893	*2255	4600	3196	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	3035	-	*30	-	*15	-	*1206	-	289	400	1096	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1607	-	*15	-	*9	-	*705	-	106	18	754	-	-
19 OTHER ASSETS	76818	-	*-0	*9032	*3069	-	6851	10600	23473	*10505	10945	2344	-
20 TOTAL LIABILITIES	2869241	-	*21885	*55540	*76017	-	611903	385605	349394	367195	363240	638462	-
21 ACCOUNTS PAYABLE	440060	-	*1973	*31328	*20518	-	155193	61583	41553	49714	30247	47950	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	205117	-	-	*9923	*5713	-	27389	32762	39791	35533	8574	45431	-
23 OTHER CURRENT LIABILITIES	245916	-	*104	*3605	*13039	-	72639	30667	32525	*19954	25773	47611	-
24 LOANS FROM STOCKHOLDERS	32685	-	*6464	*1668	*11045	-	*5490	*71	2750	5180	-	16	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	461836	-	*5233	-	*16596	-	49571	68327	78568	94257	71847	77436	-
26 OTHER LIABILITIES	73109	-	-	*327	*-0	-	3677	4784	18061	*2620	11775	31865	-
27 CAPITAL STOCK	175023	-	*6229	*7758	*2222	-	31824	9506	32799	37788	33715	13182	-
28 PAID-IN OR CAPITAL SURPLUS	208751	-	-	-	*2228	-	20460	*9052	42229	*49276	55736	29770	-
29 RETAINED EARNINGS, APPROPRIATED	*9501	-	-	-	*5173	-	*4328	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1107394	-	*1883	*930	*1582	-	257813	207408	70319	76120	129801	361539	-
31 LESS: COST OF TREASURY STOCK	90150	-	-	-	*2098	-	16482	*38556	*9202	*3247	4228	16338	-
32 TOTAL RECEIPTS	5911747	*6886	*39218	*309608	*227950	-	1658553	846170	681706	660966	547558	933132	-
33 BUSINESS RECEIPTS	5847217	*6807	*38881	*308498	*227337	-	1641944	839921	664088	655172	537116	927453	-
34 INTEREST	29416	2	*83	*492	*527	-	10876	4238	3609	*2205	4976	2409	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10	-	-	-	-	-	-	-	-	-	-	10	-
36 RENTS	3188	46	*152	-	-	-	*103	*228	1600	*558	451	50	-
37 ROYALTIES	906	12	-	-	-	-	*71	-	*667	21	-	134	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*450	-	-	-	-	-	*450	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	756	-	-	-	-	-	*123	*23	*137	452	17	4	-
40 NET GAIN, NONCAPITAL ASSETS	2494	-	-	-	-	-	*541	*70	801	*144	756	182	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2807	-	-	*618	-	-	*592	*2	*345	157	51	1043	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	24502	*20	*101	-	*85	-	3852	1689	10460	2258	4191	1846	-
44 TOTAL DEDUCTIONS	5654027	*6727	*40550	*309800	*223169	-	1596721	820617	688152	648175	499189	820927	-
45 COST OF SALES AND OPERATIONS	4351289	*5356	*21619	*219910	*175611	-	1267254	651897	500397	504171	392603	612472	-
46 COMPENSATION OF OFFICERS	119119	*109	*3189	*4420	*12505	-	54213	20080	9215	5498	5862	4028	-
47 REPAIRS	22791	4	*253	*343	*323	-	2386	*557	1916	*1329	5228	10453	-
48 BAD DEBTS	23670	-	-	*92	*191	-	6755	*759	11632	*699	1594	1948	-
49 RENT PAID ON BUSINESS PROPERTY	54233	-	*1677	*8732	*2479	-	11241	4664	5154	*9416	4040	6830	-
50 TAXES PAID	139363	*182	*2848	*6460	*3231	-	34724	20260	14227	15938	11350	30142	-
51 INTEREST PAID	113196	*187	*1300	*859	*3770	-	23889	20099	19652	20074	10479	12886	-
52 CONTRIBUTIONS OR GIFTS	4340	-	*63	-	*22	-	1484	722	306	*311	581	851	-
53 AMORTIZATION	*283	-	*6	-	*158	-	-	-	35	58	6	21	-
54 DEPRECIATION	125770	*53	*1828	*4735	*3180	-	30559	11518	12336	13661	15060	32840	-
55 DEPLETION	*5322	-	-	-	-	-	*29	*5291	-0	-	-	2	-
56 ADVERTISING	23445	*7	*21	*133	*916	-	4866	1017	10875	*1641	1053	2914	-
57 PENSION, PROF SH, STOCK, ANNUITY	30472	-	-	-	-	-	11234	*2215	4575	*2840	1544	8064	-
58 EMPLOYEE BENEFIT PROGRAMS	52136	*24	*397	*2281	*390	-	9471	8377	6013	*3086	3939	18158	-
59 NET LOSS, NONCAPITAL ASSETS	19324	-	-	-	-	-	*226	*135	*17415	1238	2	310	-
60 OTHER DEDUCTIONS	569273	*804	*7349	*61834	*20394	-	138389	73026	74404	68215	45849	79008	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	257720	*160	*-1333	*-192	*4781	-	61832	25553	-6446	12792	48369	112204	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	257710	*160	*-1333	*-192	*4781	-	61832	25553	-6446	12792	48369	112194	-
64 NET INCOME,TOTAL	340273	*160	*6066	*278	*4781	-	83970	32545	29672	*17812	52796	112194	-
65 DEFICIT	82564	-	*7398	*471	-	-	*22137	*6992	*36118	5020	4427	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	29113	-	*-6609	*-453	*504	-	*9978	*12875	12819	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6585	*146	*1227	-	*2298	-	*358	*1021	*1119	317	44	56	-
69 NET OPERATING LOSS DEDUCTION	*6111	*146	*1227	-	*2298	-	-	*1021	1105	313	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	475	-	-	-	-	-	*358	*-0	14	3	44	56	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	297495	13	*4839	*261	*1979	-	73634	*18649	15734	*17495	52752	112138	-
73 NET L-T CAP GN TAXED AT ALT RATES	*539	-	-	-	-	-	*11	*21	50	452	-	4	-
74 INC TAX (BEFORE CRED), TOTAL	130948	2	*903	*41	*343	-	30768	*8077	7083	*7973	24217	51542	-
75 REG AND ALTERNATIVE TAX	130611	2	*903	*41	*343	-	30698	*8054	7051	*7827	24187	51504	-
76 TAX FRM RECOMP PRIOR YR INV CR	333	-	-	-	-	-	*70	*22	*32	*141	29	39	-
77 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	-	4	-	-	-
78 FOREIGN TAX CREDIT	21	-	-	-	-	-	-	-	4	4	-	13	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10949	-	*813	*41	*297	-	1071	*1524	*715	*595	786	5108	-
81 WORK INCENTIVE (WIN) CREDIT	*250	-	-	-	-	-	*1	*250	-	-	-	-	-
82 JOBS CREDIT	1933	-	-	-	-	-	*92	*72	153	77	467	1071	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*223	-	-	-	-	-	*34	*108	11	32	28	11	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	35155	9	-	-	-	-	6162	*6742	*7959	704	7538	6041	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	126819	-	*3848	-	*4393	-	18961	17060	12162	11656	10004	48735	-
90 INVESTMENT QUALIFIED FOR CREDIT	115515	-	*2713	-	*3830	-	15682	12671	11266	11301	9848	48205	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2987	*8	*996	*434	*377	431	427	162	91	26	23	6	6
2 TOTAL ASSETS	11581998	-	*24257	*72050	*151982	270444	894997	1150479	1451593	940286	1708327	856210	4061372
3 CASH	417899	-	*1838	*5523	*15551	21651	64943	81011	86893	26939	32486	32136	48929
4 NOTES AND ACCOUNTS RECEIVABLE	2780923	-	*14427	*28457	*38187	67512	256120	286761	346989	247259	433300	213751	848160
5 LESS: ALLOWANCE FOR BAD DEBTS	56075	-	-	*144	-	*713	5341	7373	11199	6129	13068	7583	4523
6 INVENTORIES	2620158	-	*506	*22380	*53600	74844	273424	341438	435362	283953	460664	160981	513006
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51282	-	-	-	-	*38	*2714	*8245	*19858	14951	5476	-	-
8 OTHER CURRENT ASSETS	482683	-	-	*3696	*3937	25468	49552	51556	59002	33790	56105	91548	108027
9 LOANS TO STOCKHOLDERS	126955	-	*563	-	*14200	*4132	*3012	*1615	*659	1230	-	2871	98674
10 MORTGAGE AND REAL ESTATE LOANS	*2537	-	-	-	-	-	*329	*1562	*554	-	142	-	-
11 OTHER INVESTMENTS	1215235	-	-	-	*7741	*8781	26628	38750	54578	38052	151261	65622	823823
12 DEPRECIABLE ASSETS	7354819	-	*19473	*20164	*36549	125126	443030	688945	815567	592605	1208447	550549	2854361
13 LESS: ACCUMULATED DEPRECIATION	3968041	-	*12717	*8401	*18607	65660	247323	390813	399342	320306	667196	274319	1563359
14 DEPLETABLE ASSETS	226730	-	-	-	-	-	-	-	-	2661	290	-	223780
15 LESS: ACCUMULATED DEPLETION	72369	-	-	-	-	-	-	-	-	22	288	-	72059
16 LAND	94955	-	-	-	*383	*5716	14702	8411	13569	8325	13596	6475	23779
17 INTANGIBLE ASSETS (AMORTIZABLE)	83199	-	*152	*31	-	*238	*1069	*4687	2034	*4859	1271	2988	65870
18 LESS: ACCUMULATED AMORTIZATION	22808	-	*5	*22	-	*130	*565	*1901	751	3087	594	90	15663
19 OTHER ASSETS	243867	-	*21	*365	*441	*3439	12701	37584	27822	15208	26436	11282	108569
20 TOTAL LIABILITIES	11581998	-	*24257	*72050	*151982	270444	894997	1150479	1451593	940286	1708327	856210	4061372
21 ACCOUNTS PAYABLE	1605741	-	*2116	*28471	*32730	64469	274239	186195	234748	146781	160134	104497	371363
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1085598	-	-	*5007	*13022	30028	80464	141886	111815	65941	121501	37296	478638
23 OTHER CURRENT LIABILITIES	893599	-	*1106	*6640	*7692	17862	60580	88951	100223	73085	126950	66619	343891
24 LOANS FROM STOCKHOLDERS	436207	-	*2284	*6309	*13976	*7802	24500	17320	*8441	2785	323	27120	325347
25 MORT, NOTES, BONDS, 1 YR OR MORE	1628092	-	*1449	*11817	*14010	32346	147099	187959	288551	179438	339258	148110	278056
26 OTHER LIABILITIES	593925	-	-	*361	*433	*8346	59965	26712	23495	49127	100707	25918	298861
27 CAPITAL STOCK	776676	-	*2746	*9245	*22615	37988	32482	104611	86424	45764	72803	81776	280222
28 PAID-IN OR CAPITAL SURPLUS	941728	-	-	*2706	*12171	*19772	13299	62229	98851	55082	127594	114048	435976
29 RETAINED EARNINGS, APPROPRIATED	42632	-	-	-	-	-	*30410	*1401	*9387	1334	100	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3774006	-	*14557	*1493	*40025	58212	206116	350981	546878	333321	693091	250827	1278505
31 LESS: COST OF TREASURY STOCK	196206	-	-	-	*4691	*6381	34157	17766	57220	*12370	34133	-	29486
32 TOTAL RECEIPTS	20041931	*76712	*10436	*299276	*345480	718563	2717271	2628804	2626804	1881783	3097631	1532094	4107076
33 BUSINESS RECEIPTS	19625562	*75667	*10374	*294693	*342603	714068	2689519	2598109	2593541	1852304	2936234	1505745	4012704
34 INTEREST	89758	*160	-	*13	*1993	3221	6153	11468	10146	7502	13901	10022	25181
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3063	-	-	-	*91	-	-	*1942	*61	967	-	2	1
36 RENTS	20592	*85	-	-	*97	-	*2217	1476	2121	519	10881	1393	1803
37 ROYALTIES	8198	94	-	-	-	-	-	*40	18	936	705	10	6394
38 NET S-T CAP GAIN LESS NET L-T LOSS	3005	-	-	-	-	-	-	*67	*20	4	72	12	2830
39 NET L-T CAP GAIN LESS NET S-T LOSS	25870	*123	-	-	*416	-	*893	*2144	*2266	*3673	10679	4194	1482
40 NET GAIN, NONCAPITAL ASSETS	19390	-	-	-	-	-	895	1037	978	1621	1427	559	12873
41 DIVIDENDS, DOMESTIC CORPORATIONS	28330	-	-	-	*152	-	*1203	1711	6243	1621	6573	2982	7846
42 DIVIDENDS, FOREIGN CORPORATIONS	24850	-	-	-	-	-	-	-	*43	246	1930	576	22055
43 OTHER RECEIPTS	193313	*583	*62	*4571	*128	*1274	16391	10811	11367	12389	115231	6599	13907
44 TOTAL DEDUCTIONS	19752650	*98215	*10405	*298546	*339742	720852	2706778	2594023	2574173	1833021	3002801	1477588	4096506
45 COST OF SALES AND OPERATIONS	15231098	*70068	*6382	*226257	*278524	533061	2162984	2075704	2036655	1412937	2173153	1202742	3052631
46 COMPENSATION OF OFFICERS	259949	*875	-	*11687	*6073	28105	69221	40023	37425	17288	28665	6390	14198
47 REPAIRS	79746	407	*57	*418	*579	*3889	4344	5171	7284	14532	29297	8175	5592
48 BAD DEBTS	48667	637	*250	*1940	*574	*988	7757	5725	10490	4140	8403	3771	3992
49 RENT PAID ON BUSINESS PROPERTY	167238	*458	*166	*4015	*5474	8990	19016	15566	8684	12985	21580	6175	64129
50 TAXES PAID	407588	*984	*465	*5207	*3244	18688	40668	44894	48995	34843	67686	24772	117142
51 INTEREST PAID	470943	*6230	*34	*9589	*3993	7188	59316	62046	57548	34677	76243	33256	120824
52 CONTRIBUTIONS OR GIFTS	10472	-0	-	*3	*20	*135	783	998	2061	1630	3485	812	546
53 AMORTIZATION	6149	8	*5	*65	-	*620	*191	*162	*48	*352	270	5	4423
54 DEPRECIATION	628316	*3963	*1662	*2977	*3593	15295	52764	56274	60827	43149	100437	49381	237893
55 DEPLETION	4549	-	-	-	-	-	-	-	914	-	164	-	3471
56 ADVERTISING	103121	65	-	*1561	*643	*2160	4486	7760	7379	15877	17411	3239	42539
57 PENSION, PROF SH, STOCK, ANNUITY	112532	140	-	-	-	*3539	10204	7801	12567	6655	19408	6910	45307
58 EMPLOYEE BENEFIT PROGRAMS	222609	*845	*147	*289	*1449	*1774	11593	18033	17421	13536	129131	6182	22208
59 NET LOSS, NONCAPITAL ASSETS	7993	*173	-	-	-	*200	*153	*3679	559	591	538	361	1739
60 OTHER DEDUCTIONS	1991679	*13363	*1238	*34536	*35477	96221	263298	250186	265316	219828	326929	125417	359871
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	289281	*-21503	*31	*731	*5739	-2289	10492	34781	52630	48763	94831	54506	10569
62 CONST TAXABLE INC FRM REL FRN CORPS.	23711	-	-	-	-	-	-	-	*4	180	649	239	22638
63 NET INCOME (LESS DEFICIT), TOTAL	309929	*-21503	*31	*731	*5647	-2289	10492	32839	52574	47976	95480	54744	33207
64 NET INCOME,TOTAL	572168	2	*608	*6617	*8771	*11049	64071	82755	105879	74738	110377	63383	43917
65 DEFICIT	262239	*21506	*577	*5887	*3123	*13338	53579	49916	53305	*26762	14897	8640	10711
66 NET INCOME (LESS DEFICIT), F 1120S	24734	-	-	*160	*-1282	*82	*9913	*14933	928	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22838	-	-	*144	*1890	-	*842	1387	7229	*1683	5745	238	3681
69 NET OPERATING LOSS DEDUCTION	13964	-	-	*144	*1761	-	*801	*1123	*5259	1345	3446	-	85
70 DIVIDENDS RECEIVED DEDUCTION	8874	-	-	-	*129	-	*41	264	1970	*338	2298	238	3596
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	516504	2	*608	*6313	*6881	*10967	43407	66464	97758	73058	104632	63150	43264
73 NET L-T CAP GN TAXED AT ALT RATES	24479	-	-	-	*416	-	*47	*1993	*2266	*3592	10489	4194	1482
74 INC TAX (BEFORE CRED), TOTAL	224404	1	*93	*1049	*1303	*2805	16617	28623	43618	32731	46397	28255	22912
75 REG AND ALTERNATIVE TAX	219792	-0	*93	*1049	*1303	*2805	16535	28331	43402	32627	45897	28195	19555
76 TAX FRM RECOMP PRIOR YR INV CR	3686	1	-	-	-	-	*82	293	130	102	293	61	2726
77 ADDITIONAL TAX FOR TAX PREFS	927	-	-	-	-	-	-	-	*86	2	207	-	631
78 FOREIGN TAX CREDIT	17584	-0	-	-	-	-	-	-	*10	766	705	17	16085
79 U.S. POSSESSIONS TAX CREDIT	1994	-	-	-	-	-	288	-	1707	-	-	-	-
80 INVESTMENT CREDIT	29890	-	*39	*389	*501	*542	1368	4183	4857	3967	8416	3093	2536
81 WORK INCENTIVE (WIN) CREDIT	189	-	-	-	-	-	*62	*1	*18	22	83	3	-
82 JOBS CREDIT	1578	-	*2	-	-	-	*42	*371	438	*216	259	202	48
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1319	-	-	-	-	*53	*29	*311	*158	144	443	45	136
86 EMPLOYEE STOCK OWNERSHIP CREDIT	41	-	-	-	-	-	-	-	-	41	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	134352	112	-	-	-	-	*2735	6135	8796	7034	13558	10678	85304
88 CORPORATION'S OWN STOCK	*1975	-	-	-	-	-	*1390	-	*585	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	587790	*1251	*342	*4450	*2677	12105	32930	62630	70753	45455	96851	34071	224276
90 INVESTMENT QUALIFIED FOR CREDIT	568071	*1251	*145	*4414	*2433	10697	26772	62071	63314	43495	95410	33368	224701

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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
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	15957	798	5544	2827	1788	2012	2309	343	228	64	20	13	6
2 TOTAL ASSETS	23793325	-	173389	471221	653771	1387477	5143288	2395522	3439858	2353582	1437358	2285385	4052475
3 CASH	1779409	-	30002	70575	101878	151338	421733	198426	211532	122041	93298	82430	296156
4 NOTES AND ACCOUNTS RECEIVABLE	6764923	-	35395	136627	174740	541046	1588373	641538	1048912	616669	422204	563396	996023
5 LESS: ALLOWANCE FOR BAD DEBTS	169629	-	*291	*3543	2648	12417	44018	14656	28159	10238	9942	20212	23505
6 INVENTORIES	7815114	-	37394	120770	161392	408645	1868307	925195	1226299	744690	449048	804145	1069229
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	169635	-	*4561	*10	*2212	*10	79624	*19185	30758	17194	13873	2209	-
8 OTHER CURRENT ASSETS	1039025	-	4774	19050	58682	32873	270850	124185	148234	126548	31653	81273	140900
9 LOANS TO STOCKHOLDERS	179055	-	*5678	20467	*6477	36216	30131	14968	16873	31647	879	523	15196
10 MORTGAGE AND REAL ESTATE LOANS	20952	-	*1	-	-	*156	4983	*2828	4533	*5121	-	909	2421
11 OTHER INVESTMENTS	2257818	-	*14441	*23535	28588	17614	225255	138140	235387	278284	191990	185792	918793
12 DEPRECIABLE ASSETS	6222506	-	100625	237520	245989	348728	1159079	569506	874353	578427	391172	656725	1060383
13 LESS: ACCUMULATED DEPRECIATION	3123218	-	61750	166009	137042	180305	610711	299856	442414	249450	188861	292696	494123
14 DEPLETABLE ASSETS	*4598	-	-	*2578	-	-	*7	*1687	*308	*19	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1236	-	-	-	-	-	*5	*1215	-	*17	-	-	-
16 LAND	161386	-	*383	*303	*3392	9676	39339	12388	30473	20561	13535	13997	17338
17 INTANGIBLE ASSETS (AMORTIZABLE)	132127	-	*143	*5531	2620	2954	18534	12557	34498	8655	6719	18537	21378
18 LESS: ACCUMULATED AMORTIZATION	47807	-	*92	*4451	883	1587	6378	4850	9228	1960	4483	5861	8035
19 OTHER ASSETS	588668	-	2125	8259	8374	32530	98185	55495	57498	65390	26274	194218	40321
20 TOTAL LIABILITIES	23793325	-	173389	471221	653771	1387477	5143288	2395522	3439858	2353582	1437358	2285385	4052475
21 ACCOUNTS PAYABLE	3990318	-	34679	127826	112248	377871	1233915	512654	509575	303293	152027	205974	420255
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2568791	-	60722	26082	70070	223754	766831	280308	371857	207996	107167	166600	287404
23 OTHER CURRENT LIABILITIES	2460338	-	50518	75599	92315	169061	553596	251782	322592	209833	131175	268897	334970
24 LOANS FROM STOCKHOLDERS	542495	-	47925	69315	50358	98566	141244	37533	31990	1343	118	40770	23332
25 MORT, NOTES, BONDS, 1 YR OR MORE	2709432	-	*7555	39547	59445	116065	390491	255966	414399	342592	227597	334230	521545
26 OTHER LIABILITIES	502007	-	3516	7211	10204	7805	49410	16990	72402	112744	16798	125948	78980
27 CAPITAL STOCK	1506911	-	37428	44701	66370	77901	317509	149462	286912	124873	95165	142325	164265
28 PAID-IN OR CAPITAL SURPLUS	1861341	-	*9319	71517	13664	73030	319608	42393	200633	426816	178896	204223	321243
29 RETAINED EARNINGS, APPROPRIATED	46173	-	*10449	-	*2755	*1933	*24018	*302	*6422	295	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8133209	-	-88654	14932	193118	261184	1507452	898295	1303914	652842	551663	844028	1994434
31 LESS: COST OF TREASURY STOCK	527691	-	*68	*5510	*16776	*19692	160785	50162	80837	29046	23250	47610	93954
32 TOTAL RECEIPTS	51274573	327184	951988	1912037	1903876	3569283	13475990	5436585	6865755	3666700	2503389	4515671	6104301
33 BUSINESS RECEIPTS	50142197	292255	947138	1888476	1876821	3502752	13308330	5329881	6752190	3581138	2422857	4386663	5814921
34 INTEREST	279846	*1347	*3195	1854	9532	12157	54846	22243	30806	31023	17377	35961	59195
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4018	-	-	-	-	*36	*883	*1184	*1609	46	146	114	-
36 RENTS	93650	10	*370	*471	*1196	*3450	14880	20876	13617	8713	11830	8096	10111
37 ROYALTIES	91285	-	-	-	*865	*1804	1730	*192	6201	7064	6881	17859	48689
38 NET S-T CAP GAIN LESS NET L-T LOSS	928	-	-	-	*57	-	*509	*312	7	36	8	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	32479	-	*56	*9468	*1256	*2480	3264	2234	722	4455	894	1656	5996
40 NET GAIN, NONCAPITAL ASSETS	26629	*11527	*550	*653	*149	*140	1450	765	3111	2527	1254	564	1327
41 DIVIDENDS, DOMESTIC CORPORATIONS	29391	-	-	*653	*1050	*53	8259	2960	4433	2270	4212	3298	2204
42 DIVIDENDS, FOREIGN CORPORATIONS	41070	-	-	-	-	-	*37	-	1759	491	8933	6857	22993
43 OTHER RECEIPTS	533079	*22044	*679	10463	12950	46410	81803	55938	51302	28939	28998	54602	138866
44 TOTAL DEDUCTIONS	49600296	318670	1020639	1918810	1906997	3555787	13261987	5226596	6567913	3491928	2347409	4175821	5768935
45 COST OF SALES AND OPERATIONS	35575924	166261	579478	1314554	1307515	2522697	9601547	3879118	4930442	2580187	1647288	3066465	3952040
46 COMPENSATION OF OFFICERS	1316158	*14985	81425	108355	124836	148898	417109	155719	136445	49061	25815	26081	26905
47 REPAIRS	126405	*609	6653	6386	7464	8436	24954	9147	13743	9674	7220	18051	13676
48 BAD DEBTS	170144	*1600	*1590	11047	5116	16414	50272	15458	22381	9380	5239	11585	20010
49 RENT PAID ON BUSINESS PROPERTY	674710	5233	46042	45050	37402	51874	158282	35520	54963	29788	21712	52339	136187
50 TAXES PAID	1206345	14160	56447	95088	48609	92182	276485	103328	137100	79184	64703	110137	127522
51 INTEREST PAID	957270	2848	8708	17766	22606	51356	259009	103271	139010	83907	52221	82596	132699
52 CONTRIBUTIONS OR GIFTS	38604	*147	*48	197	819	728	8015	5513	8222	2819	2794	3273	5900
53 AMORTIZATION	15117	-	*25	*801	*169	*932	2980	664	2061	979	382	87	6036
54 DEPRECIATION	635355	5431	12989	23328	32667	37598	152405	60256	75800	59000	31370	47560	95966
55 DEPLETION	660	1	-	-	-	-	*409	*4	224	-0	3	16	-
56 ADVERTISING	579700	796	5208	6073	7750	18788	100134	40069	57636	32756	79072	95142	135898
57 PENSION, PROF SH, STOCK, ANNUITY	306339	*842	*9961	*11001	19016	33799	85794	31083	29204	18416	10630	19864	36644
58 EMPLOYEE BENEFIT PROGRAMS	303271	*1146	*4213	5566	13455	19191	66951	27969	39547	29518	17594	22195	55675
59 NET LOSS, NONCAPITAL ASSETS	15918	*369	*2190	-	*44	*446	6519	*1092	3692	*876	185	505	-
60 OTHER DEDUCTIONS	7678375	104242	205661	273598	279529	552448	2051121	758385	917443	506382	381182	619924	1023777
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1674278	8514	-68651	-6773	-3122	13496	214003	209989	297842	174772	155980	339850	335365
62 CONST TAXABLE INC FRM REL FRN CORPS.	32485	-	-	-	-	-	-	-	740	222	556	9008	21959
63 NET INCOME (LESS DEFICIT), TOTAL	1702745	8514	-68651	-6773	-3122	13460	213120	208805	296973	174948	156391	348743	357324
64 NET INCOME,TOTAL	2297865	*19916	4503	57645	48749	100813	350111	264583	337080	214754	180181	359150	357324
65 DEFICIT	595120	*11402	73155	64417	51871	87353	136990	55777	40107	39806	23791	10407	-
66 NET INCOME (LESS DEFICIT), F 1120S	122299	*17	*-13311	*16187	*-5346	*-12789	29616	62499	26853	9092	9481	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124159	*5152	*2603	*11408	*2559	12626	18196	8593	29603	9821	18819	2797	1875
69 NET OPERATING LOSS DEDUCTION	109371	*5152	*2603	*10834	*1667	*12593	13985	*6721	27322	*8848	15745	2358	1438
70 DIVIDENDS RECEIVED DEDUCTION	14788	-	-	*574	*892	*34	4211	*1872	2281	973	3075	439	437
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2001433	*14747	*691	23445	44090	78067	299600	193584	280828	196521	154811	356651	355449
73 NET L-T CAP GN TAXED AT ALT RATES	12411	-	-	-	*890	-	*1542	*2111	429	853	470	121	5996
74 INC TAX (BEFORE CRED), TOTAL	856218	*6741	*109	4488	9947	21450	112960	84857	126296	89942	71082	164004	162815
75 REG AND ALTERNATIVE TAX	852963	*6417	*109	4155	9891	21382	112301	84699	126133	89529	70912	163820	162309
76 TAX FRM RECOMP PRIOR YR INV CR	3229	*325	-	*334	*55	*68	659	158	160	408	160	177	507
77 ADDITIONAL TAX FOR TAX PREFS	26	-	-	-	-	-	-	-	4	4	11	7	-
78 FOREIGN TAX CREDIT	40491	-	-	-	*19	5	*210	*215	1082	*502	2566	7458	28433
79 U.S. POSSESSIONS TAX CREDIT	42892	-	-	-	165	559	6875	11205	8004	16084	-	-	-
80 INVESTMENT CREDIT	47045	*63	*46	*714	1957	2822	9535	2903	5632	3515	2721	5122	11919
81 WORK INCENTIVE (WIN) CREDIT	734	49	-	*47	-	-	*30	-	294	*162	-	123	28
82 JOBS CREDIT	10266	-	-	-	*48	*1147	3240	*832	819	664	194	1590	1725
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1689	-	-	-	-	-	*281	*19	275	*441	235	227	212
86 EMPLOYEE STOCK OWNERSHIP CREDIT	475	-	-	-	-	-	-	-	-	-	-	-	475
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	397347	*23541	-	-0	*232	*17031	39867	61819	39250	26241	16544	45444	127171
88 CORPORATION'S OWN STOCK	30577	-	-	-	-	-	*3644	*5480	4129	3360	1322	2079	10564
89 INVEST CREDIT: COST OF PROPERTY	608726	*1328	*5245	19629	25018	58293	123533	41783	84862	46222	32986	54565	114163
90 INVESTMENT QUALIFIED FOR CREDIT	542762	*795	*2610	16151	20576	31503	111679	35395	78768	44623	31886	52993	114688

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BOY'S CLOTHING

MINOR INDUSTRY 2315
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	2056	*12	*612	*441	*135	308	364	78	65	18	10	7	6
2 TOTAL ASSETS	9098534	-	*17198	*82335	*54066	196158	832763	579216	992483	592074	668816	1030951	4052475
3 CASH	603058	-	*490	*9934	*4938	12316	55594	48681	51471	29142	36216	58122	296156
4 NOTES AND ACCOUNTS RECEIVABLE	2572316	-	*7001	*22575	*11993	69097	269272	153380	339913	178658	227860	296545	996023
5 LESS: ALLOWANCE FOR BAD DEBTS	65207	-	-	*20	-	*2204	6683	3503	10407	5454	6233	7198	23505
6 INVENTORIES	3023696	-	*5646	*21088	*15717	62289	331361	203462	386573	278199	235660	414472	1069229
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*23523	-	-	-	-	-	*353	*16043	7127	-	-	-	-
8 OTHER CURRENT ASSETS	325042	-	*555	*3339	*5839	15584	23176	26178	51800	10577	7596	39498	140900
9 LOANS TO STOCKHOLDERS	43658	-	-	*5102	*633	*6746	3351	*9313	*1379	1120	819	-	15196
10 MORTGAGE AND REAL ESTATE LOANS	5567	-	-	-	-	-	*2857	*27	216	7	-	40	2421
11 OTHER INVESTMENTS	1120218	-	*223	*992	*37	*766	48204	24798	37059	14474	54747	20126	918793
12 DEPRECIABLE ASSETS	2421514	-	*14368	*53700	*27891	75787	178106	163575	221785	144691	186911	294315	1060383
13 LESS: ACCUMULATED DEPRECIATION	1196801	-	*11437	*35742	*13762	49005	94939	74981	124967	73767	95407	128670	494123
14 DEPLETABLE ASSETS	*308	-	-	-	-	-	-	-	*308	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48313	-	-	-	-	*2921	*2934	*3367	7828	4175	3711	6037	17338
17 INTANGIBLE ASSETS (AMORTIZABLE)	42179	-	-	*2890	*904	*553	*6015	*4962	749	*1970	2386	374	21378
18 LESS: ACCUMULATED AMORTIZATION	18379	-	-	*2875	*126	*345	*658	*2621	*426	*1233	2045	14	8035
19 OTHER ASSETS	149529	-	*352	*1353	2	*1653	13821	6535	22075	9516	16596	37305	40321
20 TOTAL LIABILITIES	9098534	-	*17198	*82335	*54066	196158	832763	579216	992483	592074	668816	1030951	4052475
21 ACCOUNTS PAYABLE	1165954	-	*2105	*25369	*11243	54905	179754	87695	146272	69992	55735	112628	420255
22 MORT, NOTES, AND BONDS UNDER 1 YR	874906	-	*6893	*576	*10603	44044	124712	88079	128241	18120	46677	119558	287404
23 OTHER CURRENT LIABILITIES	895892	-	*2239	*7127	*9172	27768	70582	59118	113297	54870	70053	146694	334970
24 LOANS FROM STOCKHOLDERS	117018	-	*8166	*4277	*19063	*17547	34092	*8248	*2294	-	-	-	23332
25 MORT, NOTES, BONDS, 1 YR OR MORE	1262772	-	*88	*7857	*19914	*11764	61084	102246	115370	96108	139200	167595	521545
26 OTHER LIABILITIES	178532	-	-	*-0	-	*706	8395	3459	15328	30398	5886	35380	78980
27 CAPITAL STOCK	562695	-	*3877	*5834	*6001	20155	60649	33521	95643	35203	47865	89683	164265
28 PAID-IN OR CAPITAL SURPLUS	613908	-	*668	*1186	-	*7543	15257	11283	77932	41045	71439	66311	321243
29 RETAINED EARNINGS, APPROPRIATED	*9855	-	-	-	-	-	*9187	-	*563	105	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3629312	-	*-6838	*31665	*-19146	14351	299929	197444	319802	259974	238261	299436	1994434
31 LESS: COST OF TREASURY STOCK	212309	-	-	*1556	*2786	*2626	30878	*11877	22259	*13740	6300	26333	93954
32 TOTAL RECEIPTS	17206016	*51628	*103923	*513494	*131558	490828	2112525	1206022	1960853	1175576	1149873	2205434	6104301
33 BUSINESS RECEIPTS	16674051	*51499	*103546	*502409	*130753	487879	2091408	1167562	1935239	1155102	1105302	2128431	5814921
34 INTEREST	116037	*84	1	*505	*17	*1881	7635	6221	8352	5498	4646	22001	59195
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*930	-	-	-	-	-	-	*909	21	-	-0	-	-
36 RENTS	28355	10	-	-	-	*199	*119	*2351	3361	*1059	8510	2635	10111
37 ROYALTIES	70012	-	-	-	-	220	*109	*94	*1574	6060	4339	8928	48689
38 NET S-T CAP GAIN LESS NET L-T LOSS	*568	-	-	-	-	-	*352	*172	-	36	8	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	11539	-	-	*2944	-	-	*91	*100	370	*1513	444	81	5996
40 NET GAIN, NONCAPITAL ASSETS	5815	-	*376	*168	-	*117	*98	*388	2198	*410	690	42	1327
41 DIVIDENDS, DOMESTIC CORPORATIONS	10606	-	-	-	-	*3	*3286	*78	99	349	3904	683	2204
42 DIVIDENDS, FOREIGN CORPORATIONS	32155	-	-	-	-	-	-	-	1	227	8933	-0	22993
43 OTHER RECEIPTS	255949	*35	*-0	*7468	*788	*529	9427	28146	9639	5322	13097	42631	138866
44 TOTAL DEDUCTIONS	16513336	*52155	*106817	*497342	*133292	520062	2065362	1159291	1901661	1113362	1097893	2097164	5768935
45 COST OF SALES AND OPERATIONS	11876753	*40254	*71495	*359321	*88568	368778	1552029	847714	1462411	842560	752304	1539278	3952040
46 COMPENSATION OF OFFICERS	252204	*1005	*12419	*14432	*2110	20264	56954	42701	33980	17454	8742	15238	26905
47 REPAIRS	40535	-0	*1369	*4320	*32	*1622	3934	2494	3559	3257	2720	3551	13676
48 BAD DEBTS	52313	*128	-	*71	-	*2304	6627	3080	7608	3714	3263	5507	20010
49 RENT PAID ON BUSINESS PROPERTY	237464	96	*5373	*10688	*73	3922	16804	8470	13325	7979	9997	24550	136187
50 TAXES PAID	407276	*1574	*4070	*31856	*7970	15661	36931	30058	38987	28224	36386	48037	127522
51 INTEREST PAID	374267	*1326	*1356	*5580	*3141	7901	46655	27825	43611	22210	31970	49994	132699
52 CONTRIBUTIONS OR GIFTS	15972	4	-	*76	*49	*76	1046	1204	2219	1268	1808	2322	5900
53 AMORTIZATION	7987	-	-	-	1	*118	*553	*345	*637	141	72	86	6036
54 DEPRECIATION	244726	*625	*1001	*6065	*8682	7889	34077	21770	18872	14543	14280	20957	95966
55 DEPLETION	18	1	-	-	-	-	-	-	-	-	-	16	-
56 ADVERTISING	274747	*177	*166	*129	*76	1404	13494	5140	12109	9189	44431	52535	135898
57 PENSION, PROF SH, STOCK, ANNUITY	103599	*30	-	*1824	-	*14785	13809	8947	6546	9846	6477	4691	36644
58 EMPLOYEE BENEFIT PROGRAMS	138851	*574	*219	*1743	*5864	*3030	11094	12894	13466	13706	6498	14089	55675
59 NET LOSS, NONCAPITAL ASSETS	1671	1	-	-	-	*251	*90	46	*1202	28	-0	53	-
60 OTHER DEDUCTIONS	2484952	*6361	*9350	*61238	*16724	72059	271267	146602	243130	139239	178946	316258	1023777
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	692680	*-526	*-2894	*16152	*-1733	-29234	47163	46731	59192	62215	51981	108270	335365
62 CONST TAXABLE INC FRM REL FRN CORPS.	21963	-	-	-	-	-	-	-	-0	-	4	-	21959
63 NET INCOME (LESS DEFICIT), TOTAL	713714	*-526	*-2894	*16152	*-1733	-29234	47163	45822	59171	62215	51985	108270	357324
64 NET INCOME,TOTAL	845820	1181	*723	*16152	*3460	*9244	77399	60114	72196	67467	67863	112697	357324
65 DEFICIT	132106	*1708	*3617	-	*5193	*38478	*30237	*14292	*13024	*5252	15879	4427	-
66 NET INCOME (LESS DEFICIT), F 1120S	*19451	-	-	-	*-5143	-	*8829	*7157	4444	4164	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	35059	-	*722	*10031	-	*50	*4010	*10	1604	*3760	10204	2794	1875
69 NET OPERATING LOSS DEDUCTION	28263	-	*722	*10031	-	*47	*1454	-	*1575	3505	7133	2358	1438
70 DIVIDENDS RECEIVED DEDUCTION	6796	-	-	-	-	*2	*2555	*10	29	255	3071	436	437
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	788027	1181	1	*6121	*3460	*9194	63192	52947	66148	59543	60590	110201	355449
73 NET L-T CAP GN TAXED AT ALT RATES	6231	-	-	-	-	-	-	*7	*104	22	20	81	5996
74 INC TAX (BEFORE CRED), TOTAL	352033	522	1	*1092	*774	*2452	25493	23474	29572	27349	27862	50628	162815
75 REG AND ALTERNATIVE TAX	350996	521	1	*1040	*774	*2452	25464	23416	29544	27186	27730	50559	162309
76 TAX FRM RECOMP PRIOR YR INV CR	1020	1	-	*52	-	-	*29	*58	28	*163	121	62	507
77 ADDITIONAL TAX FOR TAX PREFS	18	-	-	-	-	-	-	-	-	-	11	7	-
78 FOREIGN TAX CREDIT	32359	-	-	-	-	-	*109	*34	52	326	2381	1022	28433
79 U.S. POSSESSIONS TAX CREDIT	9215	-	-	-	74	-	1965	3645	3531	-	-	-	-
80 INVESTMENT CREDIT	21475	41	-	*298	*678	*443	1558	609	1030	919	1823	2158	11919
81 WORK INCENTIVE (WIN) CREDIT	*258	49	-	-	-	-	-	-	167	13	-	-	28
82 JOBS CREDIT	4297	-	-	-	-	*34	*634	*145	232	*462	82	984	1725
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	717	-	-	-	-	-	*62	*19	*50	111	235	28	212
86 EMPLOYEE STOCK OWNERSHIP CREDIT	475	-	-	-	-	-	-	-	-	-	-	-	475
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	184479	-	-	-	-	*13238	5849	*10446	4836	*5444	6520	10975	127171
88 CORPORATION'S OWN STOCK	*18889	-	-	-	-	-	*3644	-	-	3360	1322	-	10564
89 INVEST CREDIT: COST OF PROPERTY	240371	*489	*191	*10702	*1248	*5311	26335	11093	15983	10932	21361	22563	114163
90 INVESTMENT QUALIFIED FOR CREDIT	230654	*487	*191	*8405	*729	*4614	23300	9262	15098	10846	21358	21675	114688

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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
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	7920	786	2735	1252	862	866	1144	143	93	28	7	6	**
2 TOTAL ASSETS	8761430	-	67689	194039	302005	612066	2601610	928990	1371593	985717	443285	1254434	**
3 CASH	775564	-	8975	38725	36654	77649	256530	115634	106912	75216	34961	24308	**
4 NOTES AND ACCOUNTS RECEIVABLE	2579429	-	*9687	46566	91721	272105	865820	254201	422741	230401	119335	266852	**
5 LESS: ALLOWANCE FOR BAD DEBTS	66937	-	*109	*1115	*1045	6532	23368	6056	10921	3460	1319	13014	**
6 INVENTORIES	2766721	-	*13867	55694	53252	163309	862800	329997	449660	305598	142872	389672	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	101090	-	*4561	*10	*2212	*10	*51984	*3083	5954	17194	13873	2209	-
8 OTHER CURRENT ASSETS	472077	-	*3517	11005	33641	9730	182347	55048	65267	59966	9781	41775	**
9 LOANS TO STOCKHOLDERS	101623	-	*3617	*11574	*3545	20461	20143	*1149	10684	*29866	60	523	-
10 MORTGAGE AND REAL ESTATE LOANS	4843	-	*1	-	-	*156	*395	628	2733	61	-	869	-
11 OTHER INVESTMENTS	632124	-	-	*414	*15519	*11932	100156	62944	135730	95972	43792	165666	**
12 DEPRECIABLE ASSETS	2127013	-	57817	85052	139265	123557	498123	192871	299601	242081	126237	362410	**
13 LESS: ACCUMULATED DEPRECIATION	1101708	-	35959	60006	78779	75288	270422	103202	149291	106689	58045	164026	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	64801	-	*62	*303	*2049	*4198	17716	4179	8713	13824	5797	7960	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	36589	-	*16	*315	*688	*1612	4121	*1480	9279	860	55	18163	-
18 LESS: ACCUMULATED AMORTIZATION	13572	-	*5	*149	*468	*1187	1213	*1077	3594	24	8	5846	-
19 OTHER ASSETS	281772	-	1643	5652	3750	10354	36478	18111	18126	24850	5895	156912	**
20 TOTAL LIABILITIES	8761430	-	67689	194039	302005	612066	2601610	928990	1371593	985717	443285	1254434	**
21 ACCOUNTS PAYABLE	1682012	-	21880	57179	51963	151652	688733	222132	219180	115298	60650	93346	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	980277	-	*3538	*10316	34131	103945	386933	132390	137788	98336	25857	47042	**
23 OTHER CURRENT LIABILITIES	1040768	-	33305	39099	42445	86406	328365	122234	130951	100731	35029	122203	**
24 LOANS FROM STOCKHOLDERS	255979	-	26500	*43845	*14827	27726	60312	*19516	21867	615	-	40770	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	760216	-	*7426	*22417	*22106	32694	136662	100833	113157	129580	48706	146635	**
26 OTHER LIABILITIES	196988	-	*2636	*6964	*5187	2461	23644	2520	22856	35125	5026	90569	**
27 CAPITAL STOCK	544194	-	22974	23020	36998	31662	155003	53735	89637	60834	17688	52642	**
28 PAID-IN OR CAPITAL SURPLUS	693984	-	*1827	*16325	*4082	53303	226163	17923	60721	114050	61678	137912	**
29 RETAINED EARNINGS, APPROPRIATED	*7699	-	*3	-	*2755	*35	*93	*94	4529	190	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2793465	-	-52400	-23651	101502	122494	688372	268447	597869	340873	205367	544592	**
31 LESS: COST OF TREASURY STOCK	194153	-	-	*1475	*13990	*314	92671	*10833	26962	*9915	16716	21277	**
32 TOTAL RECEIPTS	21338435	275556	512681	787206	901681	1594615	7151023	2237493	3052945	1536091	978905	2310237	**
33 BUSINESS RECEIPTS	20934272	240756	511422	777145	886665	1557807	7046036	2188887	3012000	1499055	956266	2258232	**
34 INTEREST	103143	*1264	*563	*557	4935	6142	33970	9685	12042	14468	5556	13960	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	903	-	-	-	-	-	*120	*130	347	46	145	114	-
36 RENTS	48414	-	-	*263	*575	*2968	8806	*17836	4230	6804	1469	5462	**
37 ROYALTIES	18236	-	-	-	*865	*1584	*1416	-	3360	*975	1105	8931	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*155	-	-	-	*57	-	*71	*26	2	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	13335	-	*56	*6524	*265	-	*2844	*77	*243	*1748	3	1575	**
40 NET GAIN, NONCAPITAL ASSETS	15942	*11527	*174	88	*139	-	589	199	268	2063	373	522	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	10114	-	-	-	*101	-	1701	*2668	1889	*964	177	2615	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*8034	-	-	-	-	-	*37	-	1140	-	-	6857	**
43 OTHER RECEIPTS	185887	*22009	*465	*2630	8079	26114	55432	17985	17424	9967	13811	11971	**
44 TOTAL DEDUCTIONS	20720410	266515	558843	810808	914034	1588172	7070731	2162844	2888816	1468503	912485	2078658	**
45 COST OF SALES AND OPERATIONS	14657034	*126007	334102	547888	598945	1094340	5014425	1565680	2126069	1055457	666935	1527187	**
46 COMPENSATION OF OFFICERS	628619	*13980	*31281	*26103	63650	72888	241772	67372	66328	20957	13446	10842	-
47 REPAIRS	50753	*609	3132	*705	4550	2591	12459	2305	6024	2544	1335	14500	**
48 BAD DEBTS	75314	*1473	*1339	*8045	*3471	5119	31587	6036	7469	3531	1168	6078	**
49 RENT PAID ON BUSINESS PROPERTY	296364	*5137	22682	19094	21226	26838	104390	18373	29193	16232	5407	27790	**
50 TAXES PAID	504442	*12586	38835	40548	24771	43302	140574	33891	60937	32657	14240	62100	**
51 INTEREST PAID	327742	*1522	3446	6834	9553	24443	115623	44600	47161	31310	10648	32603	**
52 CONTRIBUTIONS OR GIFTS	16031	*144	*32	*52	645	197	4771	2664	4421	1311	845	951	**
53 AMORTIZATION	5014	-	*6	*8	*162	*795	2134	*259	*824	*825	-	1	-
54 DEPRECIATION	234434	4806	8814	8962	14710	15369	68599	19697	30727	27895	8251	26604	**
55 DEPLETION	*229	-	-	-	-	-	*4	-	224	-0	-	-	-
56 ADVERTISING	199762	*619	*1160	1238	5367	8448	41964	25398	29882	15000	28080	42607	**
57 PENSION, PROF SH, STOCK, ANNUITY	117406	*812	-	*6701	*7248	*4513	49558	10461	14351	5747	2841	15173	**
58 EMPLOYEE BENEFIT PROGRAMS	110448	*572	*3255	*2895	5561	9801	35886	6358	15821	12140	10053	8106	-
59 NET LOSS, NONCAPITAL ASSETS	12961	*368	*2139	-	-	-	6299	1015	2125	394	168	452	-
60 OTHER DEDUCTIONS	3483855	97881	108619	141736	154172	279529	1200686	358735	447261	242503	149067	303666	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	618025	9041	-46162	-23602	-12353	6443	80292	74649	164129	67589	66420	231580	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	9858	-	-	-	-	-	-	-	298	-	552	9008	**
63 NET INCOME (LESS DEFICIT), TOTAL	626980	9041	-46162	-23602	-12353	6443	80172	74519	164080	67542	66828	240473	**
64 NET INCOME,TOTAL	951911	*18735	*2262	*16205	19304	35515	166920	110021	172137	92726	71631	246453	**
65 DEFICIT	324931	*9694	48424	39807	*31657	29073	86749	*35503	*8057	*25184	4803	5980	-
66 NET INCOME (LESS DEFICIT), F 1120S	89038	*17	*-13795	*15337	*-334	*-3453	*15938	*47564	*13355	4928	9481	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42355	*5152	*1038	*803	*1644	*5596	6348	*2224	8939	*1993	8615	3	-
69 NET OPERATING LOSS DEDUCTION	36884	*5152	*1038	*803	*1558	*5596	*4983	*428	*7408	1307	8611	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5471	-	-	-	*86	-	*1365	*1796	1530	686	4	3	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	798661	*13566	*499	*65	15820	27523	144560	60326	149843	86475	53534	246451	**
73 NET L-T CAP GN TAXED AT ALT RATES	1933	-	-	-	-	-	*1323	*58	*242	*267	3	40	**
74 INC TAX (BEFORE CRED), TOTAL	344296	*6219	*77	*293	3808	8200	54271	26327	67683	39458	24582	113376	**
75 REG AND ALTERNATIVE TAX	343159	*5695	*77	*12	3790	8200	54004	26314	67597	39442	24566	113261	**
76 TAX FRM RECOMP PRIOR YR INV CR	1137	*324	-	*282	*19	-	267	*12	86	16	16	115	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	7353	-	-	-	*19	5	*94	*181	484	32	103	6436	**
79 U.S. POSSESSIONS TAX CREDIT	23612	-	-	-	91	193	2346	4665	4473	11844	-	-	-
80 INVESTMENT CREDIT	13063	*22	*44	*1	*596	475	3455	1168	2342	1496	500	2964	**
81 WORK INCENTIVE (WIN) CREDIT	409	-	-	-	-	-	*30	-	*122	135	-	123	-
82 JOBS CREDIT	3477	-	-	-	*48	*405	*1090	*663	489	177	-	606	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	693	-	-	-	-	-	*171	-	*73	250	-	199	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	133498	*23541	-	-0	*68	*2767	*6480	32119	14563	13180	6310	34469	**
88 CORPORATION'S OWN STOCK	*7632	-	-	-	-	-	-	*5480	73	-	-	2079	-
89 INVEST CREDIT: COST OF PROPERTY	185785	*840	*3906	4452	15098	11086	43906	17145	29058	20712	7580	32002	**
90 INVESTMENT QUALIFIED FOR CREDIT	160333	*308	*1271	3466	12619	7413	35958	14050	27090	20094	6746	31318	**

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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: OTHER APPAREL AND ACCESSORIES

MINOR INDUSTRY 2388
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	1988	***	***	*397	*401	325	342	37	24	3	3	**	-
2 TOTAL ASSETS	2266378	-	***	*47838	*155569	235138	744241	280077	351922	112564	325257	**	-
3 CASH	163190	-	***	*2637	*24083	14711	63211	12114	15377	8675	22121	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	598926	-	***	*27612	*40702	85895	184982	77060	91704	9364	75010	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15674	-	***	-	*782	*2738	5101	*2125	2476	62	2390	**	-
6 INVENTORIES	824159	-	***	*12667	*60421	88278	321518	99419	138946	32394	70516	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1174	-	***	-	-	-	*934	58	182	-	-	-	-
8 OTHER CURRENT ASSETS	82564	-	***	*97	*13422	*2162	19442	18597	7934	6506	14276	**	-
9 LOANS TO STOCKHOLDERS	14612	-	***	*683	*433	*3238	*3925	*2285	4048	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3332	-	***	-	-	-	*1215	*2012	104	-	-	-	-
11 OTHER INVESTMENTS	172911	-	***	-	*3006	*1960	19196	21203	15511	18584	93450	**	-
12 DEPRECIABLE ASSETS	571156	-	***	*11502	*28768	49409	199166	51575	107369	34205	78024	**	-
13 LESS: ACCUMULATED DEPRECIATION	255263	-	***	*8830	*16314	13304	98749	32789	37497	8017	35409	**	-
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	18388	-	***	-	-	-	8401	*935	4589	436	4026	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13422	-	***	*2082	-	*550	*72	*4061	*2378	-	4279	**	-
18 LESS: ACCUMULATED AMORTIZATION	4491	-	***	*1330	-	*41	*23	*396	*271	-	2429	**	-
19 OTHER ASSETS	77972	-	***	*719	*1829	5019	26053	26068	4023	10479	3783	**	-
20 TOTAL LIABILITIES	2266378	-	***	*47838	*155569	235138	744241	280077	351922	112564	325257	**	-
21 ACCOUNTS PAYABLE	440972	-	***	*20912	*21216	62682	185120	53732	44392	16544	35643	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	266942	-	***	*8393	*22521	52599	87551	*13872	45497	1389	34633	**	-
23 OTHER CURRENT LIABILITIES	198565	-	***	*4073	*23059	20645	71330	22080	20414	10494	26092	**	-
24 LOANS FROM STOCKHOLDERS	87756	-	***	*3951	*16272	*36521	19122	*1314	6204	-	118	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	252247	-	***	-	*7349	33056	71778	*10495	70372	19466	39691	**	-
26 OTHER LIABILITIES	40873	-	***	*247	*5017	*1602	2308	*5174	8123	12516	5885	**	-
27 CAPITAL STOCK	142500	-	***	*1411	*11807	6425	34632	8527	39356	5952	29613	**	-
28 PAID-IN OR CAPITAL SURPLUS	103751	-	***	-	*6624	*1354	10387	*1925	30540	316	45779	**	-
29 RETAINED EARNINGS, APPROPRIATED	*13767	-	***	-	-	*1809	*10581	49	1328	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	757908	-	***	*8852	*41705	19029	268621	171104	96396	45887	108036	**	-
31 LESS: COST OF TREASURY STOCK	38903	-	***	-	-	*2586	*17189	*8195	*10700	-	234	-	-
32 TOTAL RECEIPTS	4774421	***	***	*178275	*320474	508838	2083747	548910	598113	122550	374611	**	-
33 BUSINESS RECEIPTS	4709617	***	***	*178270	*314832	505598	2069323	541036	588196	113813	361288	**	-
34 INTEREST	22801	***	***	-	*1233	*1792	5730	3543	1767	1304	7175	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*131	-	***	-	-	-	-	*130	-	-	1	**	-
36 RENTS	7986	***	***	-	-	-	*1454	*78	*4492	82	1851	**	-
37 ROYALTIES	*2540	-	***	-	-	-	*131	-	972	-	1437	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*114	-	***	-	-	-	-	*114	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*4196	-	***	-	*991	-	*218	*2039	1	500	447	**	-
40 NET GAIN, NONCAPITAL ASSETS	2415	***	***	-	-	-	*553	*42	311	9	191	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2713	-	***	-	*948	*13	*342	*132	*1061	84	132	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	21908	***	***	*5	*2471	*1435	5996	*1795	1314	6758	2090	**	-
44 TOTAL DEDUCTIONS	4624012	***	***	*174804	*313755	511897	2035374	514613	584736	114555	337032	**	-
45 COST OF SALES AND OPERATIONS	3378782	***	***	*143864	*223569	347132	1529807	369480	426188	95582	228048	**	-
46 COMPENSATION OF OFFICERS	143519	***	***	*8910	*21800	*19906	58533	*16033	9608	1413	3627	**	-
47 REPAIRS	11360	***	***	*654	*470	*503	3594	*502	1181	803	3166	**	-
48 BAD DEBTS	19187	***	***	*383	*1228	*5280	5230	*1683	4258	300	809	**	-
49 RENT PAID ON BUSINESS PROPERTY	49168	***	***	*5142	*6185	*6647	16422	*2583	3992	110	6307	**	-
50 TAXES PAID	114160	***	***	*4990	*8622	9455	45603	16400	11386	2198	14077	**	-
51 INTEREST PAID	100064	***	***	*1327	*4243	9364	43558	5447	23419	2024	9602	**	-
52 CONTRIBUTIONS OR GIFTS	2573	***	***	*2	*84	*50	1540	*459	200	68	141	**	-
53 AMORTIZATION	1208	-	***	*694	-	*13	*51	4	*128	8	310	**	-
54 DEPRECIATION	56323	***	***	*969	*3063	4687	19502	5624	8745	3019	8839	**	-
55 DEPLETION	*411	-	***	-	-	-	*404	*4	-	-	3	**	-
56 ADVERTISING	42129	***	***	*63	*1918	*4314	19798	*2996	6149	-	6562	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	34466	***	***	-	*4546	*4965	15851	*4259	2935	556	1312	**	-
58 EMPLOYEE BENEFIT PROGRAMS	22033	***	***	*107	*1689	*988	12105	*3361	2626	3	1044	**	-
59 NET LOSS, NONCAPITAL ASSETS	156	-	***	-	*11	-	*70	*27	31	-	17	**	-
60 OTHER DEDUCTIONS	648473	***	***	*7698	*36326	98594	263305	85749	83891	8472	53168	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	150409	***	***	*3471	*6719	-3059	48374	34297	13377	7994	37579	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	150277	***	***	*3471	*6719	-3059	48374	34167	13377	7994	37578	**	-
64 NET INCOME,TOTAL	194999	***	***	*3471	*12592	*14000	54247	38291	21204	7994	40687	**	-
65 DEFICIT	44722	-	***	-	*5873	*17059	*5873	4124	*7827	-	3109	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*-9022	-	***	-	*260	*-17059	-	*7777	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9391	-	***	-	*915	-	*2873	*3024	*1984	23	-	-	-
69 NET OPERATING LOSS DEDUCTION	7886	-	***	-	*109	-	*2582	*2959	*1663	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1506	-	***	-	*806	-	*291	*65	321	23	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	177615	***	***	*3471	*11416	*14000	51380	*27489	19258	7972	40687	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*4094	-	***	-	*890	-	*218	*2039	-	500	447	**	-
74 INC TAX (BEFORE CRED), TOTAL	69309	***	***	*557	*2491	*3972	18824	*11812	8596	3514	18638	**	-
75 REG AND ALTERNATIVE TAX	69135	***	***	*557	*2482	*3972	18795	*11768	8587	3510	18616	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	174	***	***	-	*9	-	*29	*43	*9	4	22	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*170	-	***	-	-	-	-	-	*73	15	82	**	-
79 U.S. POSSESSIONS TAX CREDIT	2281	-	***	-	-	228	1667	386	-	-	-	-	-
80 INVESTMENT CREDIT	3834	***	***	*5	*151	*306	1628	*287	807	216	398	**	-
81 WORK INCENTIVE (WIN) CREDIT	*47	-	***	*47	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*640	***	***	-	-	*22	*483	-	16	-	112	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*39	-	***	-	-	-	*20	-	4	14	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	33645	-	***	-	-	721	7771	*7275	*12769	1395	3714	**	-
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	74553	***	***	*59	*2813	*23868	18941	*3896	17626	2948	4045	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	51266	***	***	*48	*1991	*3170	18435	*3176	17610	2698	3782	**	-

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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

			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	3993	***	***	*738	*391	513	460	86	47	15	**	**	-
2 TOTAL ASSETS	3666984	-	***	*147008	*142131	344115	964674	607238	723859	663228	**	**	-
3 CASH	237596	-	***	*19279	*36203	46662	46399	21998	37772	9008	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1014252	-	***	*39873	*30324	113950	268298	156897	194554	198246	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	21811	-	***	*2409	*821	*944	8867	2972	4355	*1262	**	-	-
6 INVENTORIES	1200537	-	***	*31322	*32001	94769	352627	292318	251120	128498	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*43848	-	***	-	-	-	*26353	-	*17494	-	-	-	-
8 OTHER CURRENT ASSETS	159342	-	***	*4609	*5779	5396	45886	24363	23233	49499	**	**	-
9 LOANS TO STOCKHOLDERS	19162	-	***	*3107	*1865	*5771	*2711	*2221	*763	662	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7211	-	***	-	-	-	*517	*162	*1480	*5053	-	-	-
11 OTHER INVESTMENTS	332566	-	***	*22130	*10026	*2957	57699	29195	47087	149254	**	**	-
12 DEPRECIABLE ASSETS	1102823	-	***	*87266	*50065	99975	283684	161485	245598	157449	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	569446	-	***	*61431	*28187	42708	146601	88884	130660	60976	**	**	-
14 DEPLETABLE ASSETS	*4290	-	***	*2578	-	-	*7	*1687	-	*19	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1236	-	***	-	-	-	*5	*1215	-	*17	-	-	-
16 LAND	29883	-	***	-	*1343	*2557	10287	3906	9343	2125	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	39938	-	***	*244	*1029	*239	*8326	*2055	22092	*5825	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	11365	-	***	*98	*288	*14	*4483	*756	*4937	*703	**	-	-
19 OTHER ASSETS	79394	-	***	*535	*2792	15504	21833	4781	13273	20546	**	**	-
20 TOTAL LIABILITIES	3666984	-	***	*147008	*142131	344115	964674	607238	723859	663228	**	**	-
21 ACCOUNTS PAYABLE	701380	-	***	*24365	*27827	108631	180307	149095	99732	101460	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	446666	-	***	*6797	*2815	23166	167634	45967	60331	90151	**	**	-
23 OTHER CURRENT LIABILITIES	325113	-	***	*25300	*17639	34242	83318	48350	57930	43738	**	**	-
24 LOANS FROM STOCKHOLDERS	81741	-	***	*17243	*196	*14771	27717	*8455	*1625	728	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	434197	-	***	*9274	*10076	38552	120968	42391	115499	97437	**	**	-
26 OTHER LIABILITIES	85615	-	***	*-0	*-0	*3035	15063	*5836	26095	*34706	**	**	-
27 CAPITAL STOCK	257523	-	***	*14436	*11564	19658	67226	53680	62276	22883	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	449698	-	***	*54006	*2958	*10829	67800	11261	31439	*271405	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*14852	-	***	-	-	*88	*4157	*158	2	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	952524	-	***	*-1934	*69056	105310	250531	261300	289846	6109	**	**	-
31 LESS: COST OF TREASURY STOCK	82325	-	***	*2479	-	*14167	20047	*19256	20917	*5391	**	**	-
32 TOTAL RECEIPTS	7955702	***	***	*433061	*550162	975002	2128695	1444160	1253843	832483	**	**	-
33 BUSINESS RECEIPTS	7824258	***	***	*430652	*544571	951469	2101563	1432397	1216754	813167	**	**	-
34 INTEREST	37865	***	***	*792	*3348	2342	7511	2793	8644	9752	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2055	-	***	-	-	*36	*763	14	1241	-	-	-	-
36 RENTS	8896	***	***	*208	*621	*283	*4501	*610	1534	*768	**	**	-
37 ROYALTIES	*497	-	***	-	-	-	74	*98	296	29	-	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*91	-	***	-	-	-	*86	-	5	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	3409	-	***	-	-	*2480	*110	*18	*108	*693	-	**	-
40 NET GAIN, NONCAPITAL ASSETS	2457	***	***	*397	*10	*23	209	*136	334	*45	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	5959	-	***	*653	-	*37	*2930	*82	1384	*873	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	881	-	***	-	-	-	-	-	618	264	-	-	-
43 OTHER RECEIPTS	69335	***	***	*360	*1612	18332	10949	8013	22924	6892	**	**	-
44 TOTAL DEDUCTIONS	7742538	***	***	*435855	*545917	935655	2090520	1389848	1192700	795509	**	**	-
45 COST OF SALES AND OPERATIONS	5663355	***	***	*263482	*396433	712447	1505286	1096244	915774	586588	**	**	-
46 COMPENSATION OF OFFICERS	291816	***	***	*58910	*37275	35840	59850	29613	26529	9237	**	**	-
47 REPAIRS	23757	***	***	*707	*2411	3720	4967	3846	2979	*3070	**	**	-
48 BAD DEBTS	23330	***	***	*2548	*416	3711	6829	4658	3046	1835	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	91714	***	***	*10125	*9918	14467	20666	6093	8452	5467	**	**	-
50 TAXES PAID	180467	***	***	*17694	*7246	23764	53377	22979	25790	16104	**	**	-
51 INTEREST PAID	155196	***	***	*4024	*5670	9649	53174	25400	24819	28363	**	**	-
52 CONTRIBUTIONS OR GIFTS	4028	***	***	*67	*41	405	659	1185	1382	*173	-	-	-
53 AMORTIZATION	907	***	***	*99	*7	*6	*241	*56	473	*4	-	-	-
54 DEPRECIATION	99872	***	***	*7332	*6211	9653	30227	13165	17457	13543	**	**	-
55 DEPLETION	2	***	***	-	-	-	-	-	-	-0	-	-	-
56 ADVERTISING	63063	***	***	*4643	*389	4622	24879	6534	9497	8568	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	50867	***	***	*2477	*7222	*9535	6577	7416	5372	*2267	-	**	-
58 EMPLOYEE BENEFIT PROGRAMS	31938	***	***	*821	*341	5373	7866	5357	7634	3668	**	**	-
59 NET LOSS, NONCAPITAL ASSETS	1130	-	***	-	*32	*195	*60	*4	334	454	**	**	-
60 OTHER DEDUCTIONS	1061095	***	***	*62926	*72306	102267	315863	167299	143162	116168	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213164	***	***	*-2793	*4246	39347	38175	54312	61143	36974	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	664	-	***	-	-	-	-	-	442	222	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	211774	***	***	*-2793	*4246	39310	37412	54297	60344	37197	**	**	-
64 NET INCOME,TOTAL	305135	***	***	*21817	*13394	42054	51544	56157	71543	*46566	-	-	-
65 DEFICIT	93361	***	***	*24610	*9148	*2744	*14132	*1859	*11199	9370	**	**	-
66 NET INCOME (LESS DEFICIT), F 1120S	22831	-	***	*850	*-129	*7723	*4850	-	9054	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37353	***	***	*574	-	*6981	*4965	*3335	17076	*4045	-	**	-
69 NET OPERATING LOSS DEDUCTION	36338	***	***	-	-	*6949	*4965	*3334	16675	*4036	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1016	-	***	*574	-	*31	-	*1	*401	9	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	237130	***	***	*13788	*13394	27350	40467	52822	45579	*42531	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*153	-	***	-	-	-	*-0	*7	83	*63	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	90580	***	***	*2547	*2873	6826	14371	23245	20445	19620	**	**	-
75 REG AND ALTERNATIVE TAX	89674	***	***	*2547	*2846	6758	14038	23200	20405	*19391	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	898	***	***	-	*28	*68	*334	*45	37	*225	**	**	-
77 ADDITIONAL TAX FOR TAX PREFS	8	-	***	-	-	-	-	-	4	4	**	-	-
78 FOREIGN TAX CREDIT	609	***	***	-	-	-	7	-	473	129	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	7785	-	***	-	-	139	896	2510	-	4240	-	-	-
80 INVESTMENT CREDIT	8672	***	***	*410	*532	1598	2894	839	1454	*884	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	20	-	***	-	-	-	-	-	5	15	-	-	-
82 JOBS CREDIT	1852	***	***	-	-	*687	*1033	*24	*82	*25	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*240	-	***	-	-	-	*27	-	*148	66	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	45727	***	***	-	*164	*305	*19767	*11979	7082	*6221	-	-	-
88 CORPORATION'S OWN STOCK	4056	-	***	-	-	-	-	-	4056	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	108017	***	***	*4416	*5859	18028	34351	9648	22196	11631	**	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	100508	***	***	*4232	*5236	16306	33986	8907	18969	10984	**	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 13
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	14203	460	4256	3579	2399	1380	1707	196	145	40	14	17	11
2 TOTAL ASSETS	43777159	-	166098	581431	875497	999616	3691844	1372392	2266020	1390432	913012	6181698	25339119
3 CASH	1326289	-	16949	64977	106735	120199	290605	101818	119024	93501	51932	200125	160424
4 NOTES AND ACCOUNTS RECEIVABLE	5930532	-	18446	121167	185561	224976	819228	194423	370980	242416	188607	668907	2895821
5 LESS: ALLOWANCE FOR BAD DEBTS	124030	-	-	*2318	2106	3448	14012	11257	9938	5036	3578	26075	46261
6 INVENTORIES	5681610	-	27590	94204	188144	242636	938841	321421	467921	293036	135216	680145	2292456
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	201254	-	-	*5034	-	*9112	*6427	*13158	*8164	4636	21103	132878	743
8 OTHER CURRENT ASSETS	1441742	-	8163	13967	23466	36225	136505	105117	139171	65430	32602	160403	720694
9 LOANS TO STOCKHOLDERS	185180	-	*9720	*10012	19860	29062	33214	13945	22984	*37183	563	741	7896
10 MORTGAGE AND REAL ESTATE LOANS	1802259	-	-	*787	*10	-	*16112	*5703	*21365	1949	140	1753856	2337
11 OTHER INVESTMENTS	5890102	-	-	17191	19043	31159	155270	91956	214580	81335	36979	398644	4843946
12 DEPRECIABLE ASSETS	27937990	-	267028	496079	693971	634991	2322887	789138	1119494	593702	317749	2703854	17999095
13 LESS: ACCUMULATED DEPRECIATION	12992610	-	191565	292249	406051	383025	1314937	427973	585819	288789	159319	1199974	7742907
14 DEPLETABLE ASSETS	4126663	-	*3136	-	*569	*1072	78176	*38841	202123	186314	159548	527674	2929208
15 LESS: ACCUMULATED DEPLETION	69791	-	*1302	-	*244	-	*16130	*6536	*3208	6323	16729	19318	-
16 LAND	819470	-	*4842	34260	33805	32867	161403	99334	84449	35094	100701	70203	162510
17 INTANGIBLE ASSETS (AMORTIZABLE)	38973	-	*360	*2345	2677	*2821	6436	3085	3550	1519	1105	1041	14033
18 LESS: ACCUMULATED AMORTIZATION	12200	-	*250	*1001	2019	*2385	1198	1619	1248	*414	468	156	1442
19 OTHER ASSETS	1593727	-	*2980	16976	12075	23356	73018	41837	92430	54880	46861	128749	1100566
20 TOTAL LIABILITIES	43777159	-	166098	581431	875497	999616	3691844	1372392	2266020	1390432	913012	6181698	25339119
21 ACCOUNTS PAYABLE	4124476	-	42726	84784	204003	146708	440254	185561	220613	121841	92073	325527	2260386
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3862058	-	23903	95816	121963	122349	610433	159961	257311	240387	44379	1657108	528449
23 OTHER CURRENT LIABILITIES	3346788	-	18153	38255	67376	62774	308837	81582	184182	94629	51082	341749	2098169
24 LOANS FROM STOCKHOLDERS	532395	-	45332	81187	53244	72808	143498	24911	20847	*9638	157	16460	64313
25 MORT, NOTES, BONDS, 1 YR OR MORE	10520697	-	69380	124528	120242	148223	710722	273496	509078	325771	313147	1534541	6391569
26 OTHER LIABILITIES	2263694	-	*435	468	6869	2330	62681	91432	136974	46022	42573	399397	1474514
27 CAPITAL STOCK	2842895	-	24144	103992	88202	90433	311176	115374	126648	81566	23175	127074	1751111
28 PAID-IN OR CAPITAL SURPLUS	5252274	-	*7483	*4883	21081	106032	116771	92855	90886	49372	148901	340047	4273962
29 RETAINED EARNINGS, APPROPRIATED	80472	-	*596	*9651	-	*8121	*33411	*10986	4178	-	2000	-	11529
30 RETAINED EARNINGS, UNAPPROPRIATED	11390893	-	-65592	82191	213310	244783	1017427	378607	776515	451088	202074	1452134	6638355
31 LESS: COST OF TREASURY STOCK	439483	-	*463	44325	20793	*4945	63365	42373	61211	29882	6547	12339	153239
32 TOTAL RECEIPTS	49407935	192328	577370	1545522	2280934	2184629	7020359	2099869	3209446	1945180	850836	5504492	21996970
33 BUSINESS RECEIPTS	46525373	165817	570904	1516402	2252802	2142851	6802631	2019862	3072220	1859069	790147	5051001	20281667
34 INTEREST	784224	2732	*455	15323	8512	12694	47128	19379	36845	22163	20451	240647	357894
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3292	-	-	-	-	*18	*326	-	1256	-	941	751	-
36 RENTS	148304	*929	*4238	*6773	*1182	*3120	14167	20705	7338	3473	4648	38522	43209
37 ROYALTIES	51010	-	-	-	-	-	*796	*359	*2101	*4843	3351	9190	30371
38 NET S-T CAP GAIN LESS NET L-T LOSS	22553	-	-	-	*97	*107	*199	*217	*4500	-	51	797	16586
39 NET L-T CAP GAIN LESS NET S-T LOSS	1198600	*3489	*399	-	5613	*222	48652	15467	31152	25119	9976	82473	976038
40 NET GAIN, NONCAPITAL ASSETS	69703	*12933	-	1625	2186	3969	9432	2501	3905	2225	607	9815	20506
41 DIVIDENDS, DOMESTIC CORPORATIONS	88691	*177	-	*61	*70	*12338	2194	*1688	5795	*9428	3735	5278	47926
42 DIVIDENDS, FOREIGN CORPORATIONS	45071	-	-	-	-	*153	-	-	217	33	295	2170	42203
43 OTHER RECEIPTS	471114	*6251	*1374	5338	10473	9156	94835	19691	44118	18827	16634	63847	180571
44 TOTAL DEDUCTIONS	49917554	198241	588685	1560953	2283067	2184447	7000712	2096934	3205768	1932176	837816	5543642	22485114
45 COST OF SALES AND OPERATIONS	35176243	124123	269297	891064	1586007	1504792	5200506	1662081	2487177	1533289	587134	3860727	15470044
46 COMPENSATION OF OFFICERS	699291	*775	41746	88954	107370	96380	202235	37216	41426	18270	6155	25759	33005
47 REPAIRS	1027039	*3663	33224	26175	29729	17689	50589	10725	9524	8049	6904	60350	770419
48 BAD DEBTS	146883	*8430	*466	8915	3913	7797	24221	5843	10744	8007	2282	14102	52163
49 RENT PAID ON BUSINESS PROPERTY	540528	2501	14001	32298	30084	15295	40336	10910	20668	8275	8948	37821	319391
50 TAXES PAID	1218435	4632	19838	52021	66675	66597	168145	44127	58617	40755	24360	133904	538765
51 INTEREST PAID	1827581	12974	14224	39043	33640	42649	173788	50591	96099	56314	38910	390272	879078
52 CONTRIBUTIONS OR GIFTS	10242	-	*160	400	827	832	1521	394	956	838	469	2049	1796
53 AMORTIZATION	30441	16	*44	*40	*269	*175	291	*907	657	798	239	8813	18193
54 DEPRECIATION	2355812	*4350	36415	64346	78583	73978	191966	66611	90603	42078	23672	202149	1481062
55 DEPLETION	520120	-	-	-	-	-	*3186	*3011	23546	*13130	4494	38232	434521
56 ADVERTISING	223569	*46	4772	8328	3300	12601	26865	6272	12473	9013	4498	43685	91714
57 PENSION, PROF SH, STOCK, ANNUITY	272299	410	-	*5319	5737	30872	23281	4616	9097	4816	2299	41792	144060
58 EMPLOYEE BENEFIT PROGRAMS	489848	*2122	*4994	10873	11301	17252	49435	10778	17449	13025	5919	51256	295444
59 NET LOSS, NONCAPITAL ASSETS	23987	*131	-	*591	*671	*10189	2695	*104	2598	*4009	2594	405	-
60 OTHER DEDUCTIONS	5355236	34068	149503	332587	324962	287348	841651	182747	324135	171510	118940	632323	1955461
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-509619	-5913	-11316	-15432	-2132	182	19647	2935	3678	13004	13019	-39149	-488144
62 CONST TAXABLE INC FRM REL FRN CORPS.	27976	-	-	-	-	-	-	-	-	-	-	-	27976
63 NET INCOME (LESS DEFICIT), TOTAL	-484936	-5913	-11316	-15432	-2132	164	19321	2935	2422	13004	12078	-39900	-460168
64 NET INCOME,TOTAL	764765	*13758	*18197	48244	60159	52177	191610	53737	87613	69532	28365	85189	56184
65 DEFICIT	1249701	*19672	29512	63675	62291	52013	172289	50802	85190	56527	16287	125090	516352
66 NET INCOME (LESS DEFICIT), F 1120S	43209	*-4436	*6611	*44	9156	*15007	15737	*2201	*-1111	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	99652	*6853	*4625	*6380	*3127	15313	17555	6867	9201	*10187	505	1096	17944
69 NET OPERATING LOSS DEDUCTION	72011	*6853	*4625	*6327	*3068	*4827	16575	*5432	7671	2834	-	-	13799
70 DIVIDENDS RECEIVED DEDUCTION	27641	-	-	*52	*59	*10486	980	*1435	1530	*7353	505	1096	4145
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	587346	*6906	*4121	36820	38844	26808	138237	41414	75437	60175	28156	86582	43847
73 NET L-T CAP GN TAXED AT ALT RATES	98190	*144	-	-	-	-	9158	*2626	13725	*8434	6604	14846	42653
74 INC TAX (BEFORE CRED), TOTAL	227135	*3189	*662	6583	8067	6414	49372	17070	31697	26196	11751	42712	23421
75 REG AND ALTERNATIVE TAX	207170	*2536	*662	6335	7659	6221	48757	16905	31090	25844	11652	37037	12472
76 TAX FRM RECOMP PRIOR YR INV CR	15481	*653	-	*248	409	*146	592	161	424	104	49	2617	10078
77 ADDITIONAL TAX FOR TAX PREFS	4484	-	-	-	-	*47	*23	*5	182	*249	49	3059	871
78 FOREIGN TAX CREDIT	2542	-	-	-	-	-	*17	-	10	170	34	1515	797
79 U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	12	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	31786	*48	*604	1846	3193	1091	8268	2049	5572	2363	2091	2609	2051
81 WORK INCENTIVE (WIN) CREDIT	*207	-	-	-	-	-	*56	-	57	3	91	-	-
82 JOBS CREDIT	1308	-	-	-	*329	*101	367	*17	*229	190	4	70	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	651	-	-	-	-	-	*45	-	*27	*128	76	229	145
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	775942	*20962	-	*1483	*4849	*1963	36672	7194	7429	4844	4592	85924	600030
88 CORPORATION'S OWN STOCK	17748	-	-	-	-	-	-	-	23	-	-	17725	-
89 INVEST CREDIT: COST OF PROPERTY	1850831	*5787	21945	58433	79379	27478	174179	48797	84260	43030	32964	188205	1086374
90 INVESTMENT QUALIFIED FOR CREDIT	1748875	3066	8633	43717	58196	21435	152939	46373	81111	41054	28690	181661	1082000

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	5583	365	1924	1164	883	486	574	90	65	16	4	7	7
2 TOTAL ASSETS	19442668	-	92990	194320	336343	343167	1266771	641329	994736	593433	262012	1049626	13667941
3 CASH	461235	-	6949	31076	52869	49089	94374	42681	55698	24034	1462	28000	75002
4 NOTES AND ACCOUNTS RECEIVABLE	2371486	-	*1768	*11208	40788	37866	185545	59501	89673	75010	17473	57574	1795079
5 LESS: ALLOWANCE FOR BAD DEBTS	30052	-	-	-	*321	*182	1412	7344	1074	*710	3	1522	17483
6 INVENTORIES	1970000	-	*5082	*25078	41100	72111	287085	146859	149257	139755	24661	98231	980779
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27265	-	-	-	-	-	*379	*9581	*6250	-	10312	-	743
8 OTHER CURRENT ASSETS	959376	-	*3708	*5367	6506	5135	57733	81709	68395	26354	16161	37816	650492
9 LOANS TO STOCKHOLDERS	94464	-	*9720	*4088	*7687	*18390	15014	7954	20680	2527	508	-	7896
10 MORTGAGE AND REAL ESTATE LOANS	29462	-	-	-	-	-	*6801	*448	19717	20	140	-	2337
11 OTHER INVESTMENTS	3598897	-	-	*7660	*8091	12851	60510	35326	118458	20061	15753	140405	3179782
12 DEPRECIABLE ASSETS	12914564	-	217823	232959	356870	286088	997332	408073	521021	232729	69963	365650	9226057
13 LESS: ACCUMULATED DEPRECIATION	6521853	-	157627	142981	205534	172521	604819	234789	290853	110926	30667	212855	4358279
14 DEPLETABLE ASSETS	2126594	-	-	-	*569	*1072	*51294	*38841	164149	*145478	44919	491345	1188927
15 LESS: ACCUMULATED DEPLETION	20917	-	-	-	*244	-	*2146	*6536	*3208	34	-	8747	-
16 LAND	373529	-	*4842	*5610	22997	21743	78844	44470	42972	16803	88888	6239	40121
17 INTANGIBLE ASSETS (AMORTIZABLE)	6621	-	*219	*110	*1943	*154	*428	*273	2277	*785	-	276	156
18 LESS: ACCUMULATED AMORTIZATION	3059	-	*176	*35	*1492	*49	*231	*105	745	157	-	61	7
19 OTHER ASSETS	1085056	-	*681	*14179	4511	11422	40042	14388	32068	21705	2442	47277	896340
20 TOTAL LIABILITIES	19442668	-	92990	194320	336343	343167	1266771	641329	994736	593433	262012	1049626	13667941
21 ACCOUNTS PAYABLE	1205471	-	*11027	8835	26966	32760	107283	92639	68870	40571	6807	29800	779912
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1130676	-	*4337	48309	54651	48977	278932	85144	88182	85822	12748	16486	407088
23 OTHER CURRENT LIABILITIES	1416600	-	*4773	2641	19600	15533	101421	25709	43531	39947	6700	67814	1088931
24 LOANS FROM STOCKHOLDERS	137561	-	*17464	*18262	*3599	*38525	27590	*20659	8020	3285	157	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4778006	-	*54416	57225	69952	47399	289091	138899	251240	195567	109155	404199	3160862
26 OTHER LIABILITIES	824526	-	*193	*467	2229	2330	34137	44610	56385	*24297	1300	31150	627427
27 CAPITAL STOCK	1178347	-	*2821	42305	32448	30934	67974	49400	53999	35375	8798	34335	819957
28 PAID-IN OR CAPITAL SURPLUS	3099185	-	*5700	*-7113	*4460	*24319	42622	41197	28174	*32948	73938	196068	2656871
29 RETAINED EARNINGS, APPROPRIATED	*34797	-	*596	*1725	-	*431	*12833	*7681	-	-	-	-	11529
30 RETAINED EARNINGS, UNAPPROPRIATED	5794042	-	-8016	28164	125849	101986	325250	150325	433673	139230	42803	272874	4181905
31 LESS: COST OF TREASURY STOCK	156541	-	*322	*6501	*3412	*28	20361	*14935	37339	*3611	392	3100	66541
32 TOTAL RECEIPTS	19178730	149034	316811	357120	867446	652499	1990072	851270	941694	560457	147284	841758	11503286
33 BUSINESS RECEIPTS	17577593	*123339	312082	350203	853160	639355	1867246	821217	859577	533615	128070	778822	10310907
34 INTEREST	328170	*2219	*72	*3250	5253	4123	15138	9051	22032	5186	1154	7446	253247
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1909	-	-	-	-	-	*85	-	*883	-	941	-	-
36 RENTS	50745	*816	*3495	*1361	*236	*1591	8080	1534	3604	2105	2948	778	24198
37 ROYALTIES	8303	-	-	-	-	-	*150	*359	1496	15	3351	102	2830
38 NET S-T CAP GAIN LESS NET L-T LOSS	770	-	-	-	*97	-	-	*177	*324	-	51	14	108
39 NET L-T CAP GAIN LESS NET S-T LOSS	948270	*3489	*399	-	*4444	*119	43830	12862	27759	13275	7433	22587	812074
40 NET GAIN, NONCAPITAL ASSETS	40969	*12933	-	*54	*1531	*3541	5175	1080	2868	*1292	357	4885	7254
41 DIVIDENDS, DOMESTIC CORPORATIONS	49583	-	-	*61	*70	*22	*29	*1315	4592	991	2287	2703	37514
42 DIVIDENDS, FOREIGN CORPORATIONS	2674	-	-	-	-	-	-	-	156	-	295	-	2222
43 OTHER RECEIPTS	169745	*6239	*763	*2191	*2654	*3749	50340	3678	18402	3979	398	24420	52931
44 TOTAL DEDUCTIONS	19389616	152505	307427	365405	858796	664170	2007002	852166	943739	587192	144558	856387	11650268
45 COST OF SALES AND OPERATIONS	13449748	*84511	138867	159356	547206	397206	1463714	676050	727058	457635	109244	653028	8035874
46 COMPENSATION OF OFFICERS	204282	*738	*9143	19666	34683	26318	56277	14374	13695	4352	889	5266	18881
47 REPAIRS	558757	*3623	31087	17777	15871	7891	21375	3302	2895	*1212	155	8118	445451
48 BAD DEBTS	46260	*8199	*6	*681	*921	*3112	6456	1157	1455	1734	267	1035	21236
49 RENT PAID ON BUSINESS PROPERTY	273388	*1094	*1223	*2339	6791	*2566	5524	3189	2561	2891	211	2855	242143
50 TAXES PAID	478612	*4559	8420	12004	23776	18750	51777	17086	20835	22243	2848	13140	283173
51 INTEREST PAID	649072	*11927	10045	9527	14814	18256	72567	27861	41439	25617	13260	33374	370386
52 CONTRIBUTIONS OR GIFTS	3670	-	*133	*2	*232	*187	432	194	490	175	30	-	1796
53 AMORTIZATION	16879	16	*44	*5	*262	-	*1	*890	452	665	4	216	14325
54 DEPRECIATION	996762	*4224	30649	30691	44366	33209	79561	35446	41039	14697	2124	27142	653613
55 DEPLETION	292511	-	-	-	-	-	*1615	*3011	*8230	12071	4345	20837	242400
56 ADVERTISING	42437	*42	*350	*522	613	8562	2314	1203	1703	*1044	189	1954	23940
57 PENSION, PROF SH, STOCK, ANNUITY	142214	409	-	*696	*3048	*19182	6084	*1081	3701	1059	118	3397	103440
58 EMPLOYEE BENEFIT PROGRAMS	202328	*2113	*1129	*1659	4300	*3282	10776	2083	4263	*4857	125	4018	163723
59 NET LOSS, NONCAPITAL ASSETS	5183	-	-	*46	-	-	*244	*35	1060	*3784	-	15	-
60 OTHER DEDUCTIONS	2027513	*31051	76330	110434	161912	125650	228285	65204	72862	33157	10749	81991	1029887
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-210885	-3472	9383	-8284	8650	-11671	-16929	-896	-2045	-26735	2725	-14629	-146983
62 CONST TAXABLE INC FRM REL FRN CORPS	22267	-	-	-	-	-	-	-	-	-	-	-	22267
63 NET INCOME (LESS DEFICIT), TOTAL	-190526	-3472	9383	-8284	8650	-11671	-17014	-896	-2927	-26735	1784	-14629	-124715
64 NET INCOME,TOTAL	269829	*13581	*13387	*15228	25473	*9583	54756	23878	33004	*6541	9830	8386	56184
65 DEFICIT	460355	*17052	*4003	*23512	16823	21254	71770	24773	35931	*33276	8046	23015	180899
66 NET INCOME (LESS DEFICIT), F 1120S	14755	*-2495	*2566	*2523	*3320	*-728	6455	*4293	-1679	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	51293	*6853	*4162	*52	*137	*953	12099	*2640	5917	295	495	494	17196
69 NET OPERATING LOSS DEDUCTION	44255	*6853	*4162	-	*78	*935	*12083	*1523	*4797	26	-	-	13799
70 DIVIDENDS RECEIVED DEDUCTION	7038	-	-	*52	*59	*19	*15	*1117	1119	269	495	494	3397
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	195406	*6728	*4121	*10131	20180	*8648	32308	16091	26923	*6515	9629	10283	43847
73 NET L-T CAP GN TAXED AT ALT RATES	82450	*144	-	-	-	-	*6222	*2138	13297	2904	4809	10283	42653
74 INC TAX (BEFORE CRED), TOTAL	62914	*3159	*662	*1721	4276	*2041	10238	6373	10048	*2449	3550	4010	14387
75 REG AND ALTERNATIVE TAX	57970	*2506	*662	*1692	3904	*1950	10081	6328	9574	*2377	3544	2879	12472
76 TAX FRM RECOMP PRIOR YR INV CR	3357	*653	-	*29	*372	*91	133	*40	316	*38	6	635	1044
77 ADDITIONAL TAX FOR TAX PREFS	1586	-	-	-	-	-	*23	*5	*158	34	-	495	871
78 FOREIGN TAX CREDIT	2340	-	-	-	-	-	-	-	-	169	-	1373	797
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	14241	*48	*604	*783	2086	*307	4577	1107	1442	*549	247	441	2051
81 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
82 JOBS CREDIT	*480	-	-	-	*93	-	*173	-	157	57	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	176	-	-	-	-	-	-	-	13	18	-	-	145
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	437326	*20962	-	-	*3477	-	*22349	*6164	5466	856	1102	8514	368436
88 CORPORATION'S OWN STOCK	1847	-	-	-	-	-	-	-	-	-	-	1847	-
89 INVEST CREDIT: COST OF PROPERTY	952230	3118	*16627	34451	51971	8704	92662	25439	24161	8981	4399	14845	666873
90 INVESTMENT QUALIFIED FOR CREDIT	903955	3055	*4839	*24550	38162	6460	85772	25079	23164	8553	4286	14448	665586

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3627	*8	*1203	914	479	271	640	47	40	12	6	3	4
2 TOTAL ASSETS	15757985	-	*40697	146555	166054	200303	1458989	307949	615223	371286	364201	415550	11671178
3 CASH	481871	-	*5817	17031	13847	*15618	130460	18792	28430	*16686	44073	105696	85421
4 NOTES AND ACCOUNTS RECEIVABLE	2012905	-	*13851	43723	40133	55961	394482	59099	112868	58931	26886	106211	1100741
5 LESS: ALLOWANCE FOR BAD DEBTS	57595	-	-	*2170	*582	*1105	7391	*2741	3482	*2918	1182	7246	28777
6 INVENTORIES	2350758	-	*5363	29319	33558	80219	405774	96914	164267	76702	47288	99677	1311677
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19247	-	-	-	-	-	*1965	*174	1682	4636	10791	-	-
8 OTHER CURRENT ASSETS	214756	-	*4199	*3315	6428	9514	53387	8625	27907	*15067	12499	3614	70203
9 LOANS TO STOCKHOLDERS	51300	-	-	*5904	*8697	*2878	7538	*2232	*1582	*22414	55	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10913	-	-	*787	-	-	*6859	*2404	766	-	-	98	-
11 OTHER INVESTMENTS	1848046	-	-	*3168	*1360	*230	48161	*22556	48346	44193	6323	9545	1664164
12 DEPRECIABLE ASSETS	10880970	-	*31746	96368	122890	100217	770520	177178	304673	189195	145945	169201	8773038
13 LESS: ACCUMULATED DEPRECIATION	4528204	-	*22440	58859	67757	68176	430671	91611	159904	93631	72717	77811	3384628
14 DEPLETABLE ASSETS	1919307	-	-	-	-	-	*2299	-	37104	24994	114629	-	1740282
15 LESS: ACCUMULATED DEPLETION	*16766	-	-	-	-	-	*37	-	-	-	16729	-	-
16 LAND	232153	-	-	*4880	*5947	*3680	53461	6898	14890	8720	5348	5938	122389
17 INTANGIBLE ASSETS (AMORTIZABLE)	24342	-	*132	*1871	*626	*2479	*2087	*327	734	*735	1105	369	13877
18 LESS: ACCUMULATED AMORTIZATION	6481	-	*71	*861	*461	*2179	*296	*79	375	*256	468	-	1435
19 OTHER ASSETS	320464	-	*2100	*2080	*1368	*969	20391	*7181	35717	*5820	40355	257	204226
20 TOTAL LIABILITIES	15757985	-	*40697	146555	166054	200303	1458989	307949	615223	371286	364201	415550	11671178
21 ACCOUNTS PAYABLE	2067350	-	*15635	*18387	78722	35008	199226	39877	76860	35577	54759	32824	1480474
22 MORT, NOTES, AND BONDS UNDER 1 YR.	576172	-	*12930	*8821	*21897	*24008	198882	33746	80111	47646	16764	10005	121361
23 OTHER CURRENT LIABILITIES	1336807	-	*2408	*12675	11842	11186	104156	17634	46630	28554	24221	68261	1009239
24 LOANS FROM STOCKHOLDERS	218506	-	*14730	*24331	*16630	*6490	77845	*215	*7682	*6269	-	-	64313
25 MORT, NOTES, BONDS, 1 YR OR MORE	3884188	-	*9888	*10403	*16794	*11290	218168	65718	100683	88224	98080	34234	3230707
26 OTHER LIABILITIES	970700	-	*242	*-0	*27	*-0	18922	*4356	45118	*10394	15953	28601	847088
27 CAPITAL STOCK	1241034	-	*4433	21633	13560	8886	138450	32976	49206	14216	7216	19303	931153
28 PAID-IN OR CAPITAL SURPLUS	1752352	-	-	*3548	*7783	*1202	57936	*7656	24435	*12958	741	19003	1617091
29 RETAINED EARNINGS, APPROPRIATED	*13955	-	-	-	-	-	*4931	*3305	3718	-	2000	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3860977	-	*-19429	50294	3044	103071	471135	107968	196840	134979	146675	209951	2456450
31 LESS: COST OF TREASURY STOCK	164056	-	*141	*3537	*4245	*840	30662	*5501	16061	*7531	2207	6632	86699
32 TOTAL RECEIPTS	18152430	*405	*145652	441712	395682	471595	2928576	593586	1022812	648088	281479	729158	10493684
33 BUSINESS RECEIPTS	17465394	*202	*144631	426642	392169	467677	2884121	585612	1005677	616875	263450	707578	9970759
34 INTEREST	170010	*13	*264	*11288	*1003	*783	17664	2882	5736	*5059	10873	9797	104647
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*171	-	-	-	-	-	*11	-	144	-	-	15	-
36 RENTS	29523	-	*742	*3236	*850	*12	2986	*522	591	*981	548	44	19011
37 ROYALTIES	32522	-	-	-	-	-	-	-	23	4805	-	154	27541
38 NET S-T CAP GAIN LESS NET L-T LOSS	*17567	-	-	-	-	*107	*199	-	-	-	-	783	16478
39 NET L-T CAP GAIN LESS NET S-T LOSS	179944	-	-	-	-	-	1133	*591	1901	6848	2534	2972	163965
40 NET GAIN, NONCAPITAL ASSETS	17331	-	-	*1	*394	*214	1412	*944	443	*378	191	102	13252
41 DIVIDENDS, DOMESTIC CORPORATIONS	21935	*177	-	-	-	*294	*1301	*340	*608	6875	1381	547	10412
42 DIVIDENDS, FOREIGN CORPORATIONS	40074	-	-	-	-	-	-	-	60	33	-	-	39981
43 OTHER RECEIPTS	177960	*12	*15	*545	1266	*2508	19748	2696	7630	6233	2501	7166	127640
44 TOTAL DEDUCTIONS	18385507	*495	*159356	449423	394373	467281	2898874	600500	1009102	633204	266529	671525	10834846
45 COST OF SALES AND OPERATIONS	12989818	*210	*73290	240673	278451	341511	2146349	476723	786377	505468	191490	515107	7434170
46 COMPENSATION OF OFFICERS	249348	-	*19198	34828	24473	21110	95548	11944	14065	7015	2518	4525	14124
47 REPAIRS	369717	-	*1373	1703	*2913	*4081	20999	*2425	2666	*3546	2048	2996	324968
48 BAD DEBTS	69213	-	*459	*6355	*1815	*3185	12151	2337	5229	*3480	746	2530	30927
49 RENT PAID ON BUSINESS PROPERTY	146896	*10	*7398	9929	*6845	*4451	20149	*3134	8674	*3513	544	5001	77248
50 TAXES PAID	452410	*10	*5373	14436	12342	17625	77238	13915	21978	*9093	10050	14759	255592
51 INTEREST PAID	665478	-	*3677	15453	6512	4535	60696	11098	24398	13865	10731	5820	508692
52 CONTRIBUTIONS OR GIFTS	3483	-	-	*100	*46	*115	576	*58	285	72	439	1792	-
53 AMORTIZATION	4493	-	-	-	-	*119	*106	*15	*175	*127	1	82	3869
54 DEPRECIATION	1014985	-	*3986	14912	8624	14378	66939	13238	23605	*14743	14814	12298	827449
55 DEPLETION	*208839	-	-	-	-	-	*32	-	15297	1059	149	181	192121
56 ADVERTISING	110851	*-0	*1052	*2818	*1164	*656	13079	1339	3031	*4209	2215	13514	67774
57 PENSION, PROF SH, STOCK, ANNUITY	86469	-	-	*3859	*888	*1090	13024	*2262	3766	*3361	714	16885	40620
58 EMPLOYEE BENEFIT PROGRAMS	193443	*3	*3243	*4057	*1667	*3280	26499	*3591	9720	*3635	3527	2499	131720
59 NET LOSS, NONCAPITAL ASSETS	6682	*131	-	*71	*491	*2	*2120	*69	*1492	226	2079	-	-
60 OTHER DEDUCTIONS	1813383	*131	*40307	100228	48142	51144	343371	58354	88344	59792	24461	73536	925573
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-233077	*-90	*-13704	-7711	1310	4314	29702	-6914	13710	14884	14950	57633	-341161
62 CONST TAXABLE INC FRM REL FRN CORPS	5708	-	-	-	-	-	-	-	-	-	-	-	5708
63 NET INCOME (LESS DEFICIT), TOTAL	-227540	*-90	*-13704	-7711	1310	4314	29691	-6914	13566	14884	14950	57618	-335453
64 NET INCOME,TOTAL	269775	*177	*463	*12427	*15489	*12624	86331	*8261	30944	*26946	18495	57618	-
65 DEFICIT	497315	*268	*14167	*20138	*14180	*8309	56640	*15175	17378	*12062	3545	-	335453
66 NET INCOME (LESS DEFICIT), F 1120S	9073	-	-	-	*4243	*6916	*-2654	-	568	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19141	-	*463	-	*2919	*827	4648	*289	1899	6901	9	438	748
69 NET OPERATING LOSS DEDUCTION	10074	-	*463	-	*2919	*577	*4392	-	*1723	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	9067	-	-	-	-	*250	*256	*289	*176	6901	9	438	748
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	230258	*177	-	*12427	*8327	*4881	73976	*8261	26234	20308	18487	57180	-
73 NET L-T CAP GN TAXED AT ALT RATES	8681	-	-	-	-	-	*459	*139	*86	3230	1795	2972	-
74 INC TAX (BEFORE CRED), TOTAL	100348	*30	-	*2128	*1473	*1036	28545	*3476	11782	*8896	8146	25802	9034
75 REG AND ALTERNATIVE TAX	90319	*30	-	*2084	*1436	*1025	28130	*3412	11721	8671	8101	25708	-
76 TAX FRM RECOMP PRIOR YR INV CR	9812	-	-	*44	*37	*11	415	*64	45	*37	31	94	9034
77 ADDITIONAL TAX FOR TAX PREFS	217	-	-	-	-	-	-	-	16	187	14	-	-
78 FOREIGN TAX CREDIT	179	-	-	-	-	-	-	-	10	-	27	142	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	9584	-	-	*204	*631	*228	2455	*445	1251	1246	1845	1280	-
81 WORK INCENTIVE (WIN) CREDIT	118	-	-	-	-	-	-	-	26	-	91	-	-
82 JOBS CREDIT	373	-	-	-	*236	*28	*53	*6	32	-	4	15	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*325	-	-	-	-	-	*14	-	1	11	76	223	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	275527	-	-	-	-	*122	6201	*159	*1222	*2210	1104	32915	231594
88 CORPORATION'S OWN STOCK	23	-	-	-	-	-	-	-	23	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	583696	-	*1587	*9036	*11995	*3551	41577	15808	22776	*22503	20778	14583	419501
90 INVESTMENT QUALIFIED FOR CREDIT	563903	-	*1282	*7983	*11243	*2927	35563	15247	21687	*21795	16961	12802	416414

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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: LUMBER AND WOOD PRODUCTS: OTHER WOOD PRODUCTS, INCLUDING WOOD BUILDINGS AND MOBILE HOMES

MINOR INDUSTRY 2498
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	4993	*87	*1130	1500	1037	623	493	59	40	12	4	7	**
2 TOTAL ASSETS	8576505	-	*32410	240556	373100	456146	966084	423114	656061	425713	286799	4716521	**
3 CASH	383183	-	*4182	16871	40019	55493	65771	40344	34895	52781	6397	66430	**
4 NOTES AND ACCOUNTS RECEIVABLE	1546141	-	*2827	66236	104640	131149	239202	75823	168419	108476	144248	505122	**
5 LESS: ALLOWANCE FOR BAD DEBTS	36383	-	-	*148	*1202	*2161	5209	*1171	5382	1408	2394	17308	**
6 INVENTORIES	1360852	-	*17146	39806	113486	90306	245981	77648	154397	76579	63267	482237	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*154742	-	-	*5034	-	*9112	*4084	*3403	232	-	-	132878	**
8 OTHER CURRENT ASSETS	267610	-	*256	5285	10532	21576	25386	14783	42869	24008	3942	118973	**
9 LOANS TO STOCKHOLDERS	39416	-	-	*20	*3476	*7794	10661	*3759	*723	12242	-	741	-
10 MORTGAGE AND REAL ESTATE LOANS	1761884	-	-	-	*10	-	*2452	*2852	882	1929	-	1753758	**
11 OTHER INVESTMENTS	443159	-	-	*6363	*9592	18079	46599	34074	47776	*17081	14903	248694	**
12 DEPRECIABLE ASSETS	4142456	-	*17460	166752	214210	248686	555036	203887	293800	171778	101842	2169004	**
13 LESS: ACCUMULATED DEPRECIATION	1942553	-	*11498	90409	132761	142328	279447	101573	135062	84233	55935	909308	**
14 DEPLETABLE ASSETS	*80762	-	*3136	-	-	-	*24583	-	870	15842	-	36330	**
15 LESS: ACCUMULATED DEPLETION	*32108	-	*1302	-	-	-	*13946	-	-	6289	-	10570	**
16 LAND	213787	-	-	*23770	*4861	7444	29098	47966	26587	*9570	6465	58026	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	8011	-	*9	*364	*108	*188	3921	*2485	*539	-	-	397	-
18 LESS: ACCUMULATED AMORTIZATION	2660	-	*3	*105	*66	*157	672	*1435	*128	-	-	94	-
19 OTHER ASSETS	188206	-	*199	717	6196	10964	12584	20268	24645	*27355	4064	81214	**
20 TOTAL LIABILITIES	8576505	-	*32410	240556	373100	456146	966084	423114	656061	425713	286799	4716521	**
21 ACCOUNTS PAYABLE	851655	-	*16063	57561	98314	78940	133745	53045	74883	45692	30508	262903	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2155210	-	*6635	38686	45415	49364	132619	41070	89018	106918	14867	1630617	**
23 OTHER CURRENT LIABILITIES	593381	-	*10972	22939	35934	36055	103260	38239	94021	*26128	20161	205674	**
24 LOANS FROM STOCKHOLDERS	176328	-	*13137	38594	33015	*27793	38063	*4038	*5144	84	-	16460	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1858503	-	*5076	56900	33496	89535	203463	68879	157155	*41980	105912	1096108	**
26 OTHER LIABILITIES	468468	-	-	*1	*4613	*-0	9622	42466	35471	*11331	25319	339645	**
27 CAPITAL STOCK	423514	-	*16890	40054	42194	50613	104752	32998	23442	31975	7161	73435	**
28 PAID-IN OR CAPITAL SURPLUS	400738	-	*1783	*8449	*8838	*80511	16213	44002	38277	*3466	74222	124977	**
29 RETAINED EARNINGS, APPROPRIATED	*31721	-	-	*7926	-	*7689	*15647	-	459	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1735873	-	*-38147	3733	84418	39725	221043	120314	146002	176879	12596	969310	**
31 LESS: COST OF TREASURY STOCK	118886	-	-	*34287	*13136	*4077	12342	*21936	7812	18741	3948	2607	-
32 TOTAL RECEIPTS	12076774	*42889	*114906	746690	1017806	1060535	2101711	655012	1244939	736636	422074	3933577	**
33 BUSINESS RECEIPTS	11482386	*42276	*114191	739557	1007473	1035819	2051264	613033	1206966	708578	398627	3564601	**
34 INTEREST	286044	500	*119	*785	2256	7788	14326	7447	9076	11918	8425	223404	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1213	-	-	-	-	*18	*230	-	*229	-	-	736	-
36 RENTS	68035	113	-	*2176	*96	*1517	3102	*18649	3143	*388	1151	37700	**
37 ROYALTIES	10185	-	-	-	-	-	*645	-	582	24	-	8934	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*4216	-	-	-	-	-	-	*41	*4176	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	70386	-	-	-	*1168	*103	3688	*2014	1493	*4997	9	56914	**
40 NET GAIN, NONCAPITAL ASSETS	11404	-	-	*1570	*260	*215	2845	*477	594	*555	58	4829	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	17173	-	-	-	-	*12023	*863	*34	596	1561	68	2028	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*2323	-	-	-	-	*153	-	-	-	-	-	2170	**
43 OTHER RECEIPTS	123409	1	*596	*2602	6552	2699	24746	13317	18086	8614	13735	32261	**
44 TOTAL DEDUCTIONS	12142431	*45240	*121902	746126	1028898	1052996	2094836	644267	1252927	711780	426730	4015729	**
45 COST OF SALES AND OPERATIONS	8736676	*39402	*57141	491035	760351	766076	1590443	509308	973741	570185	286401	2692592	**
46 COMPENSATION OF OFFICERS	245661	36	*13405	34460	48214	48952	50410	10898	13666	6904	2748	15969	**
47 REPAIRS	98565	40	*765	6695	10944	5717	8216	*4999	3962	*3290	4701	49236	**
48 BAD DEBTS	31410	231	-	*1878	1177	1501	5615	2349	4061	2794	1268	10538	**
49 RENT PAID ON BUSINESS PROPERTY	120244	*1397	*5380	20030	16448	8278	14663	4587	9432	*1871	8193	29966	**
50 TAXES PAID	287413	63	*6045	25581	30557	30222	39129	13126	15805	9419	11461	106005	**
51 INTEREST PAID	513032	*1047	*502	14063	12314	19859	40525	11632	30262	16832	14919	351078	**
52 CONTRIBUTIONS OR GIFTS	3089	-	*27	*298	*549	531	514	*142	181	*591	-	257	-
53 AMORTIZATION	9070	-	-	*35	*7	*57	*184	*2	*30	6	233	8516	**
54 DEPRECIATION	344065	*125	*1780	18742	25593	26391	45466	17928	25959	12638	6733	162708	**
55 DEPLETION	*18770	-	-	-	-	-	*1539	*-0	18	-0	-	17213	**
56 ADVERTISING	70281	4	*3371	4989	1523	3383	11472	3729	7739	3761	2093	28217	**
57 PENSION, PROF SH, STOCK, ANNUITY	43615	2	-	*764	*1800	*10599	4173	*1273	1631	*395	1467	21510	**
58 EMPLOYEE BENEFIT PROGRAMS	94076	7	*622	5157	5334	10690	12159	5104	3465	*4533	2267	44739	**
59 NET LOSS, NONCAPITAL ASSETS	12122	-	-	*474	*180	*10187	*331	-	46	-0	515	389	-
60 OTHER DEDUCTIONS	1514340	*2886	*32865	121924	114909	110554	269995	59190	162929	78561	83730	476796	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-65657	*-2351	*-6995	564	-12092	7539	6875	10745	-7987	24855	-4656	-82153	**
62 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-66870	*-2351	*-6995	564	-12092	7521	6645	10745	-8216	24855	-4656	-82889	**
64 NET INCOME,TOTAL	225160	-	*4347	*20589	19197	29971	50524	21598	23665	*36044	40	19186	-
65 DEFICIT	292030	*2351	*11342	20025	31289	22449	43879	*10854	31881	11189	4696	102075	**
66 NET INCOME (LESS DEFICIT), F 1120S	19381	*-1941	*4046	*-2480	*1093	*8819	*11936	*-2092	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29219	-	-	*6327	*71	*13533	*809	*3938	*1385	2991	-	164	**
69 NET OPERATING LOSS DEDUCTION	17683	-	-	*6327	*71	*3316	*100	*3909	*1151	2808	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	11536	-	-	-	-	*10217	*709	*29	*234	183	-	164	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	161682	-	-	*14262	10337	13279	31953	*17061	22279	*33352	40	19120	-
73 NET L-T CAP GN TAXED AT ALT RATES	7059	-	-	-	-	-	*2477	*349	*342	2299	-	1591	-
74 INC TAX (BEFORE CRED), TOTAL	63874	-	-	2735	2318	3337	10589	*7222	9867	14851	55	12900	**
75 REG AND ALTERNATIVE TAX	58881	-	-	*2559	2318	3247	10546	*7164	9796	*14795	7	8449	-
76 TAX FRM RECOMP PRIOR YR INV CR	2312	-	-	*175	-	*44	44	*57	63	*29	13	1888	**
77 ADDITIONAL TAX FOR TAX PREFS	2681	-	-	-	-	*47	-	-	*8	27	36	2563	**
78 FOREIGN TAX CREDIT	*24	-	-	-	-	-	*17	-	-	-0	7	-0	-
79 U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	12	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7931	-	-	*858	*477	557	1236	*497	2879	*568	-	888	-
81 WORK INCENTIVE (WIN) CREDIT	*85	-	-	-	-	-	*56	-	27	3	-	-	-
82 JOBS CREDIT	455	-	-	-	-	*73	*141	*11	40	134	-	55	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*149	-	-	-	-	-	*31	-	14	98	-	6	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	63090	-	-	*1483	*1373	*1841	*8122	*871	741	1777	2386	44495	**
88 CORPORATION'S OWN STOCK	15878	-	-	-	-	-	-	-	-	-	-	15878	**
89 INVEST CREDIT: COST OF PROPERTY	314904	*2668	*3731	14946	15413	15222	39940	7550	37324	11546	7787	158777	**
90 INVESTMENT QUALIFIED FOR CREDIT	281017	11	*2511	11184	8792	12048	31604	6047	36261	10706	7443	154411	**

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(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
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	8523	*393	3685	1216	1231	709	983	153	89	35	13	11	4
2 TOTAL ASSETS	10989836	-	151746	198640	434068	509104	2009265	1106258	1357052	1247945	827170	1673287	1475300
3 CASH	697957	-	26942	20680	41367	55525	158487	85925	100387	66626	14451	112780	14787
4 NOTES AND ACCOUNTS RECEIVABLE	2721367	-	36741	44090	106901	156475	532954	279312	343055	310515	208447	400692	302186
5 LESS: ALLOWANCE FOR BAD DEBTS	69856	-	*225	*580	*2958	3756	12079	9310	10289	9282	4967	8529	7880
6 INVENTORIES	2869583	-	43687	63963	159862	143777	583681	336814	367463	336984	168843	363235	301273
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	108757	-	*253	-	-	*1314	*13579	*8326	*1545	360	53580	17769	12031
8 OTHER CURRENT ASSETS	440724	-	*3687	5918	10242	21769	81942	40486	58194	69224	31232	63024	55006
9 LOANS TO STOCKHOLDERS	83251	-	*2613	*5497	9303	*5042	10116	*2853	2413	47	4755	918	39692
10 MORTGAGE AND REAL ESTATE LOANS	22970	-	-	-	*635	-	*4928	*7793	*7858	391	-	1364	-
11 OTHER INVESTMENTS	713356	-	-	*8516	*5737	7324	85744	63300	95843	59388	73635	173396	140474
12 DEPRECIABLE ASSETS	5430859	-	79282	67474	202572	219067	966035	504800	637554	628278	397295	840806	887696
13 LESS: ACCUMULATED DEPRECIATION	2575165	-	49505	40235	117405	122362	488699	268286	308155	283365	181679	375281	340194
14 DEPLETABLE ASSETS	*5237	-	-	*2947	-	-	*245	-	1452	-	209	9	375
15 LESS: ACCUMULATED DEPLETION	*821	-	-	*574	-	-	-	-	-	-	-	-	246
16 LAND	189997	-	*2176	*2883	9583	13323	39411	18306	28558	17995	13463	20069	24230
17 INTANGIBLE ASSETS (AMORTIZABLE)	55686	-	*223	*105	*1895	*2911	8549	3946	2933	16577	1476	11899	5170
18 LESS: ACCUMULATED AMORTIZATION	11598	-	*149	*21	*1219	*653	1970	*1106	1187	2854	514	202	1722
19 OTHER ASSETS	307531	-	6022	*17977	7552	9348	26342	33097	29428	37062	46945	51336	42421
20 TOTAL LIABILITIES	10989836	-	151746	198640	434068	509104	2009265	1106258	1357052	1247945	827170	1673287	1475300
21 ACCOUNTS PAYABLE	1370650	-	28308	52866	72163	124645	288714	136730	158132	165580	68874	145876	128763
22 MORT, NOTES, AND BONDS UNDER 1 YR	743744	-	11921	*15717	32534	87973	202571	64932	115896	76271	87985	21647	26298
23 OTHER CURRENT LIABILITIES	1051434	-	20843	16999	64057	47245	204779	118527	119904	100110	84968	138461	135542
24 LOANS FROM STOCKHOLDERS	228155	-	41969	*31361	72684	40406	23028	*9607	*2590	-	-	511	6000
25 MORT, NOTES, BONDS, 1 YR OR MORE	1759633	-	*23225	*29127	90445	63832	329036	212045	232110	201239	148828	201652	228093
26 OTHER LIABILITIES	280035	-	*4532	*38	2156	1184	29613	26293	34296	42659	22769	56849	59646
27 CAPITAL STOCK	740420	-	24983	41958	52496	29353	161924	60583	93955	73346	39917	104889	57016
28 PAID-IN OR CAPITAL SURPLUS	866924	-	*4563	*1956	42743	*11394	47461	85349	51912	76660	92709	224745	227430
29 RETAINED EARNINGS, APPROPRIATED	32293	-	-	-	203	-	*12714	-	13833	21	3572	-	1950
30 RETAINED EARNINGS, UNAPPROPRIATED	4114912	-	-8597	8942	23749	107927	772142	401945	562308	551435	281431	807379	606250
31 LESS: COST OF TREASURY STOCK	198364	-	-	*325	*19161	*4856	62717	9754	27883	39376	3884	28721	1687
32 TOTAL RECEIPTS	20581885	*127532	686370	632231	1105838	1232428	4316133	2079885	2440634	2212193	1161800	2491425	2095416
33 BUSINESS RECEIPTS	20117563	*125397	682398	627920	1094261	1217715	4256269	2045413	2378405	2151639	1125595	2430620	1981930
34 INTEREST	143060	*623	*1423	*3672	2923	4302	22944	15807	17152	14407	11117	24205	24483
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2177	*46	-	*167	-	-	*12	*60	*362	239	26	1206	60
36 RENTS	55300	*179	-	*181	*275	*2005	5752	976	3170	6161	2246	3570	30788
37 ROYALTIES	16136	-	-	-	-	-	*53	*780	*158	13173	217	568	1187
38 NET S-T CAP GAIN LESS NET L-T LOSS	*343	-	-	-	-	-	*15	*6	-	102	219	1	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	26887	-	-	-	*57	*4	1416	*2710	3675	*860	3274	1806	13085
40 NET GAIN, NONCAPITAL ASSETS	13869	*764	-	*15	*531	*215	1385	1523	2050	3246	280	113	3747
41 DIVIDENDS, DOMESTIC CORPORATIONS	18378	*81	-	-	*144	*271	1672	*1049	1372	2474	1370	9726	217
42 DIVIDENDS, FOREIGN CORPORATIONS	*3476	-	-	-	-	-	-	*1	-	71	1207	171	2027
43 OTHER RECEIPTS	184696	*441	*2549	*276	7647	7915	26615	11560	34290	19820	16250	19439	37893
44 TOTAL DEDUCTIONS	19906328	*133509	704778	638769	1110185	1248207	4253071	1989990	2360085	2091390	1133472	2305757	1937115
45 COST OF SALES AND OPERATIONS	13943162	*97543	429529	418925	754152	879768	2982968	1449335	1731928	1511345	754400	1604548	1328722
46 COMPENSATION OF OFFICERS	522524	*2221	68359	41366	59640	54315	139813	50286	35235	23303	9899	20854	17232
47 REPAIRS	83278	*675	5693	3120	4368	4293	15131	6660	10472	5082	8624	10176	8984
48 BAD DEBTS	88000	*161	*3449	*2141	4391	14128	19924	8511	10176	7510	3895	9731	3983
49 RENT PAID ON BUSINESS PROPERTY	261896	*4074	27331	23043	33870	16397	43789	11877	15301	18874	16430	32966	17944
50 TAXES PAID	532401	*1707	25808	25056	33651	29261	113977	49354	55308	46736	33804	62263	55476
51 INTEREST PAID	363496	*4683	7084	5414	22212	19393	76978	37772	46125	44970	33939	23886	41039
52 CONTRIBUTIONS OR GIFTS	13849	*319	*102	*1	509	279	1917	1158	1784	2431	190	2155	3005
53 AMORTIZATION	3754	-	*44	*5	*33	*659	419	*134	319	*1616	176	153	196
54 DEPRECIATION	442036	*1351	13934	7478	18160	19642	72972	36015	46255	54066	31060	58371	82732
55 DEPLETION	1862	-	-	-	-	-	*962	-	651	-	4	54	193
56 ADVERTISING	252120	*1286	3110	2787	15404	8273	57580	18813	31062	33900	10994	37286	31625
57 PENSION, PROF SH, STOCK, ANNUITY	145955	*1083	*70	*2840	*3639	*5365	29467	14138	11564	14616	10963	21229	30980
58 EMPLOYEE BENEFIT PROGRAMS	172448	277	*2053	*2715	7584	12480	28285	15743	26625	20199	16201	38947	1338
59 NET LOSS, NONCAPITAL ASSETS	9539	27	*432	*153	*32	*5165	*323	*143	96	70	43	3007	49
60 OTHER DEDUCTIONS	3070006	*18101	117781	103725	152540	178789	668566	290050	337183	306672	202850	380131	313617
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	675558	*-5977	-18408	-6538	-4347	-15779	63062	89896	80549	120803	28328	185668	158301
62 CONST TAXABLE INC FRM REL FRN CORPS	3560	-	-	-	-	-	-	-	-	-	74	79	3408
63 NET INCOME (LESS DEFICIT), TOTAL	676940	*-6023	-18408	-6705	-4347	-15779	63050	89836	80187	120563	28376	184541	161649
64 NET INCOME,TOTAL	950411	*3202	*9861	*12401	24305	31444	130133	108433	111248	130033	43162	184541	161649
65 DEFICIT	273471	*9224	28269	*19106	28652	47223	67083	18597	31061	9470	14786	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	24430	*-2613	*-696	*4105	*-6371	*-13681	*12249	*3245	8058	20135	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	59306	*152	*3684	*350	*2526	*7761	7867	*6470	9477	3608	1161	16164	87
69 NET OPERATING LOSS DEDUCTION	44168	82	*3684	*350	*2404	*7530	*6682	*5693	*8516	2041	413	6772	-
70 DIVIDENDS RECEIVED DEDUCTION	15138	*69	-	-	*123	*231	1184	*777	961	1567	748	9391	87
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	837952	*3050	*4024	*6630	18945	23868	110019	98720	93716	106385	42656	168377	161562
73 NET L-T CAP GN TAXED AT ALT RATES	5089	-	-	-	-	-	*655	*420	357	*842	952	1806	57
74 INC TAX (BEFORE CRED), TOTAL	358906	*1327	*646	*1087	3630	6112	41114	43550	42126	48402	19443	77140	74329
75 REG AND ALTERNATIVE TAX	357345	*1327	*646	*1087	3221	5953	40825	43456	42051	48255	19327	76950	74249
76 TAX FRM RECOMP PRIOR YR INV CR	1471	*1	-	-	*409	*160	289	94	61	142	63	190	63
77 ADDITIONAL TAX FOR TAX PREFS	88	-	-	-	-	-	-	-	12	6	53	-	17
78 FOREIGN TAX CREDIT	3518	-	-	-	-	-	-	*5	*14	403	28	363	2706
79 U.S. POSSESSIONS TAX CREDIT	285	-	-	-	55	-	230	-	-	-	-	-	-
80 INVESTMENT CREDIT	34848	*38	*300	*108	1264	1987	5402	1800	2636	3896	1663	7292	8462
81 WORK INCENTIVE (WIN) CREDIT	543	-	-	-	-	-	*282	-	80	*71	-	110	-
82 JOBS CREDIT	4158	42	*20	-	*106	*34	1663	*108	146	527	304	1052	155
83 NONCONVENTIONAL SOURCE FUEL CREDIT	265	-	-	-	-	-	-	-	-	-	-	-	265
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1882	-	-	-	-	-	*122	*206	*115	*276	21	732	410
86 EMPLOYEE STOCK OWNERSHIP CREDIT	115	-	-	-	-	-	-	-	-	-	-	115	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	176885	*73	*1661	*5534	*1853	*125	17254	39251	8618	30297	15909	39996	16314
88 CORPORATION'S OWN STOCK	1080	-	-	-	-	-	-	-	332	-	747	-	-
89 INVEST CREDIT: COST OF PROPERTY	450371	*581	*11548	*7126	25160	29383	68915	33712	40182	40720	28480	64967	99597
90 INVESTMENT QUALIFIED FOR CREDIT	416138	*384	*9655	*4782	20371	26218	63289	30746	37520	38128	26426	61347	97274

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 15
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	3942	*12	*768	*726	788	458	791	178	107	43	14	23	34
2 TOTAL ASSETS	53605668	-	*37375	*119250	283095	328990	1798742	1302583	1633486	1511973	937604	3340155	42312415
3 CASH	1182331	-	*3336	*23391	25777	52284	205851	86549	93788	42499	38116	139764	470976
4 NOTES AND ACCOUNTS RECEIVABLE	7255559	-	*3793	*47946	91740	69821	469665	338714	367261	303517	146215	537031	4879857
5 LESS: ALLOWANCE FOR BAD DEBTS	710476	-	*34	*22	*421	*844	7115	9592	7574	7439	3481	12538	661416
6 INVENTORIES	6677253	-	*1934	*15491	81035	56644	360704	295704	323462	275098	134264	498545	4634371
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	801738	-	-	*7131	*2962	-	*886	*6584	*20125	21019	5880	60775	676376
8 OTHER CURRENT ASSETS	2262085	-	*12186	*570	5125	8513	66941	48288	63965	89952	50417	134816	1781311
9 LOANS TO STOCKHOLDERS	51955	-	*1338	*935	*1864	*4933	17422	*2045	3129	11665	175	1625	6824
10 MORTGAGE AND REAL ESTATE LOANS	459313	-	-	-	-	-	*3102	*1561	*1809	1394	185	-0	451260
11 OTHER INVESTMENTS	6685575	-	*2668	*2211	*182	*11093	77034	48288	94112	113747	60601	253500	6022140
12 DEPRECIABLE ASSETS	40788420	-	*30676	*39896	156479	189245	1188562	909787	1174056	1128513	852303	2568687	32550215
13 LESS: ACCUMULATED DEPRECIATION	17377904	-	*19615	*22895	92803	103651	653181	473312	561697	556084	405442	1151656	13337569
14 DEPLETABLE ASSETS	2497334	-	-	-	*259	*30641	-	-	-	14910	1549	140119	2309856
15 LESS: ACCUMULATED DEPLETION	397155	-	-	-	-	*12955	-	-	-	2341	-	18359	363500
16 LAND	1390667	-	-	*953	*3014	*10522	36127	14135	27281	32336	16203	69440	1180655
17 INTANGIBLE ASSETS (AMORTIZABLE)	214972	-	*4548	-	*3062	*3625	8098	*1316	15618	4871	2968	87469	83396
18 LESS: ACCUMULATED AMORTIZATION	70296	-	*3495	-	*5	*659	2260	*261	6298	2148	1428	23537	30205
19 OTHER ASSETS	1894296	-	*40	*3643	4825	9777	26905	32777	24449	40462	39078	54473	1657867
20 TOTAL LIABILITIES	53605668	-	*37375	*119250	283095	328990	1798742	1302583	1633486	1511973	937604	3340155	42312415
21 ACCOUNTS PAYABLE	4164744	-	*3510	*40592	58495	35731	265362	194197	254707	200199	74110	294929	2742913
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2068679	-	*1164	*7413	16363	36783	138908	135185	161969	76329	55350	220012	1219203
23 OTHER CURRENT LIABILITIES	3938066	-	*13532	*17713	24143	17909	150413	114193	119505	127866	82244	233011	3037538
24 LOANS FROM STOCKHOLDERS	165206	-	*602	*11219	*16090	*10787	11594	*25286	9942	*3030	1057	29541	46059
25 MORT, NOTES, BONDS, 1 YR OR MORE	12106051	-	*73279	*9751	29845	84201	300756	245226	333476	299685	218318	567063	9944452
26 OTHER LIABILITIES	3924369	-	*2836	*9966	*2331	*831	20405	30469	54135	57244	63610	133638	3548904
27 CAPITAL STOCK	3829979	-	*557	*6872	38915	29852	100880	56578	84032	119085	101406	145755	3146046
28 PAID-IN OR CAPITAL SURPLUS	5487889	-	*8843	*291	*3202	*29541	47711	26949	64534	87828	90501	350152	4778337
29 RETAINED EARNINGS, APPROPRIATED	145859	-	-	-	*6625	-	*20997	-	1806	*12718	190	419	103103
30 RETAINED EARNINGS, UNAPPROPRIATED	18262431	-	*-66948	*20346	89735	84663	782864	493226	588719	541106	272491	1408198	14048030
31 LESS: COST OF TREASURY STOCK	487605	-	-	*4915	*2649	*1307	41149	18726	39340	13117	21672	42561	302170
32 TOTAL RECEIPTS	65705171	*483887	*135674	*476356	725642	681432	4006497	2985924	3310722	2976883	1441802	4769528	43710824
33 BUSINESS RECEIPTS	62618126	*469694	*132686	*473283	720329	676489	3941513	2947077	3241410	2918701	1421897	4623091	41051956
34 INTEREST	620908	1267	*11	*3073	*1090	2202	18988	12481	16357	20691	7015	49283	488449
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3363	-	-	-	-	*182	*327	*26	*153	*186	-	77	2413
36 RENTS	103833	1661	*148	-	*619	*53	2909	4781	11634	6024	563	7253	68189
37 ROYALTIES	254605	112	-	-	-	-	-	-	*890	845	537	12603	239618
38 NET S-T CAP GAIN LESS NET L-T LOSS	5711	-	-	-	-	*82	*41	*143	183	111	-	17	5134
39 NET L-T CAP GAIN LESS NET S-T LOSS	1155154	338	-	-	*12	*528	2481	*1683	17182	6593	2416	22287	1101634
40 NET GAIN, NONCAPITAL ASSETS	101754	3567	*431	-	-	*331	3069	5857	1701	1437	2161	3844	79355
41 DIVIDENDS, DOMESTIC CORPORATIONS	199097	63	-	-	*56	*182	1775	1259	1736	3730	1404	9294	179597
42 DIVIDENDS, FOREIGN CORPORATIONS	292645	3152	-	-	-	*10	-	-	340	5253	347	10922	272622
43 OTHER RECEIPTS	349974	*4032	*2399	-	*3536	*1374	35394	12615	19136	13313	5462	30857	221856
44 TOTAL DEDUCTIONS	63590630	*473823	*138448	*485258	710875	671801	3893741	2902546	3225863	2892018	1401750	4596185	42198321
45 COST OF SALES AND OPERATIONS	43630107	*379221	*63131	*325325	508036	458309	2846646	2136318	2489474	2174162	1080872	3310399	27856215
46 COMPENSATION OF OFFICERS	569088	2910	*6881	*36194	51492	39448	152294	51001	48398	31271	12559	27922	108719
47 REPAIRS	1543821	*637	*988	*5607	*1848	4279	20880	16732	21309	18732	13034	83552	1356222
48 BAD DEBTS	138251	2345	*150	*86	1307	*1956	11737	9364	13869	6557	2386	8611	79882
49 RENT PAID ON BUSINESS PROPERTY	573532	*2585	*1416	*10361	13215	4576	38228	19204	19693	14777	11242	26805	411429
50 TAXES PAID	1476622	*9595	*3274	*11774	20548	20073	93159	69489	59291	67673	32281	98287	991178
51 INTEREST PAID	1567921	*8249	*1794	*3348	8050	10317	52421	54529	64090	46177	25614	110472	1182858
52 CONTRIBUTIONS OR GIFTS	45337	20	*7	*205	*312	*52	2721	1473	1222	2349	964	1891	34122
53 AMORTIZATION	21629	-	*909	-	-	*1	*317	*2186	2597	*539	301	3581	11198
54 DEPRECIATION	3138894	*15329	*4827	*5121	18076	22055	104206	95543	82539	130529	48170	219087	2393411
55 DEPLETION	328268	-	-	-	-	-	-	*41	3908	78	41	373	323828
56 ADVERTISING	657331	2886	*940	*1126	2737	1134	9525	6567	6601	11784	4341	74233	535458
57 PENSION, PROF SH, STOCK, ANNUITY	571207	1903	-	*6223	*5154	*5115	29935	16507	15607	19457	13419	29117	428772
58 EMPLOYEE BENEFIT PROGRAMS	641703	*1050	-	*3277	7120	*6260	37811	35646	24156	23616	18156	63232	421378
59 NET LOSS, NONCAPITAL ASSETS	8957	1483	*1800	-	*61	*47	*308	*416	293	1376	1352	1426	395
60 OTHER DEDUCTIONS	8677961	*45610	*52331	*76611	72919	98177	493553	385530	372817	342941	137018	537196	6063257
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2114541	*10063	*-2774	*-8902	14767	9631	112756	83377	84859	84865	40051	173344	1512503
62 CONST TAXABLE INC FRM REL FRN CORPS.	210094	-	-	-	-	-	-	-	35	3660	-	6955	199444
63 NET INCOME (LESS DEFICIT), TOTAL	2321272	*10063	*-2774	*-8902	14767	9450	112429	83351	84741	88338	40051	180222	1709534
64 NET INCOME,TOTAL	3055704	13818	*2507	*11188	19994	22343	155539	104878	121634	109837	47284	237347	2209336
65 DEFICIT	734432	*3754	*5281	*20089	*5226	*12893	43110	*21527	36892	*21499	7233	57125	499802
66 NET INCOME (LESS DEFICIT), F 1120S	23970	-	*167	*-201	*-2155	*-3514	*14318	*3581	5615	6159	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	66743	3330	-	*859	*45	*157	*3256	4872	16955	4907	1310	4172	26880
69 NET OPERATING LOSS DEDUCTION	33989	124	-	*859	*45	*3	*2525	*4320	16053	*3056	1304	1513	4188
70 DIVIDENDS RECEIVED DEDUCTION	32754	3206	-	-	-	*155	*731	552	902	1851	6	2659	22692
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2997424	10488	*476	*10318	19509	22188	137965	91578	99104	99837	45974	233176	2226810
73 NET L-T CAP GN TAXED AT ALT RATES	903742	-	-	-	-	*315	*668	*1683	4029	*3400	1843	9127	882677
74 INC TAX (BEFORE CRED), TOTAL	1223477	6137	*74	*1844	3905	6056	53690	39844	43904	44991	21109	106063	895862
75 REG AND ALTERNATIVE TAX	1189181	4740	*74	*1844	3898	6035	53554	39603	43614	44742	20658	105342	865076
76 TAX FRM RECOMP PRIOR YR INV CR	15704	1263	-	-	*7	*21	131	156	186	193	448	310	12990
77 ADDITIONAL TAX FOR TAX PREFS	18469	12	-	-	-	-	*4	*85	104	55	3	411	17796
78 FOREIGN TAX CREDIT	235914	-	-	-	-	-	*53	-	288	*4225	219	7775	223354
79 U.S. POSSESSIONS TAX CREDIT	6080	-	-	-	-	2	1783	2341	1954	-	-	-	-
80 INVESTMENT CREDIT	295079	129	*74	*514	566	*613	8152	6187	6085	6864	3232	25782	236880
81 WORK INCENTIVE (WIN) CREDIT	391	-	-	-	-	-	*253	*22	24	8	-	39	45
82 JOBS CREDIT	1617	23	-	-	*65	-	*822	*13	*52	51	219	139	231
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	21606	-	-	-	-	-	*318	*7	336	*411	196	693	19646
86 EMPLOYEE STOCK OWNERSHIP CREDIT	332	-	-	-	-	-	-	-	-	32	-	-	300
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1416327	27270	-	*9	*54	*6	17143	3951	6311	70541	8614	81214	1201215
88 CORPORATION'S OWN STOCK	*18584	-	-	-	-	-	-	-	176	*14067	4340	2	-
89 INVEST CREDIT: COST OF PROPERTY	3645637	*9396	*3162	*4284	18416	23607	94343	112940	105752	107068	53700	296105	2816866
90 INVESTMENT QUALIFIED FOR CREDIT	3542319	*9333	*911	*3954	9673	12395	81690	99615	103999	103106	53354	293658	2770632

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PULP, PAPER, AND BOARD MILLS

MINOR INDUSTRY 2625
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	548	*6	*267	-	-	*83	97	*16	25	13	6	11	24
2 TOTAL ASSETS	37036781	-	*11137	-	-	*58902	229900	*95063	379735	389446	373963	1652686	33845949
3 CASH	539796	-	*2901	-	-	*9992	12176	*2841	25110	10854	5777	77243	392902
4 NOTES AND ACCOUNTS RECEIVABLE	4126928	-	*2418	-	-	*4837	*59660	*24340	87537	88507	56400	187068	3616161
5 LESS: ALLOWANCE FOR BAD DEBTS	116685	-	-	-	-	-	*1052	*1900	*1168	*1394	1612	4884	104675
6 INVENTORIES	3610328	-	-	-	-	*9839	*44473	*29120	59192	63471	48787	199491	3155955
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	552683	-	-	-	-	-	-	-	15556	9157	-	2380	525590
8 OTHER CURRENT ASSETS	1770170	-	*227	-	-	*1235	*17037	*2487	10556	22176	24299	56226	1635926
9 LOANS TO STOCKHOLDERS	*3013	-	-	-	-	*732	-	*84	34	1038	-	1125	-
10 MORTGAGE AND REAL ESTATE LOANS	22299	-	-	-	-	-	-	-	1570	213	185	-0	20330
11 OTHER INVESTMENTS	5144628	-	-	-	-	*5743	*11160	*225	12905	*3098	4150	141301	4966045
12 DEPRECIABLE ASSETS	29390965	-	*13645	-	-	*23228	167466	*62442	312248	344245	435872	1595580	26436239
13 LESS: ACCUMULATED DEPRECIATION	12095175	-	*8079	-	-	*15888	100640	*25695	158394	169500	208136	764775	10644068
14 DEPLETABLE ASSETS	2393051	-	-	-	-	*30641	-	-	-	14910	1549	106942	2239009
15 LESS: ACCUMULATED DEPLETION	393857	-	-	-	-	*12955	-	-	-	2341	-	18359	360202
16 LAND	1188159	-	-	-	-	*143	*13888	*807	4466	*4336	4362	52760	1107397
17 INTANGIBLE ASSETS (AMORTIZABLE)	69578	-	-	-	-	*1896	*4107	*46	*6682	24	160	424	56239
18 LESS: ACCUMULATED AMORTIZATION	24465	-	-	-	-	*541	*1096	*38	*1915	17	63	390	20405
19 OTHER ASSETS	855363	-	*25	-	-	*-0	*2721	*304	5354	*670	2231	20552	823506
20 TOTAL LIABILITIES	37036781	-	*11137	-	-	*58902	229900	*95063	379735	389446	373963	1652686	33845949
21 ACCOUNTS PAYABLE	2604646	-	*2324	-	-	*3560	*27472	*16729	72036	62416	28501	115402	2276206
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1232696	-	*694	-	-	*5648	*17770	*16046	45316	*20940	24895	58597	1042789
23 OTHER CURRENT LIABILITIES	2609495	-	*275	-	-	*523	21246	*10043	24128	31348	36773	106280	2378880
24 LOANS FROM STOCKHOLDERS	38517	-	*602	-	-	-	*50	-	5265	823	943	29287	1548
25 MORT, NOTES, BONDS, 1 YR OR MORE	9116326	-	*5350	-	-	*30737	*31497	*33707	42230	75263	85497	181623	8630423
26 OTHER LIABILITIES	2793260	-	*2836	-	-	*407	*2208	*1774	8485	*14071	20093	101909	2641477
27 CAPITAL STOCK	2874378	-	*267	-	-	*6788	25934	*3683	20564	42888	28689	98675	2646890
28 PAID-IN OR CAPITAL SURPLUS	4433136	-	*7884	-	-	*509	*25805	*1010	26922	*16681	65102	81441	4207781
29 RETAINED EARNINGS, APPROPRIATED	105578	-	-	-	-	-	-	-	1061	2863	190	419	101045
30 RETAINED EARNINGS, UNAPPROPRIATED	11506364	-	*-9095	-	-	*11100	78935	*12418	140172	124213	89975	907189	10151456
31 LESS: COST OF TREASURY STOCK	277614	-	-	-	-	*371	*1016	*347	6444	*2059	6695	28135	232547
32 TOTAL RECEIPTS	39058000	*279404	*120078	-	-	*57063	*506985	*209688	817515	775979	501684	2298874	33490730
33 BUSINESS RECEIPTS	36810147	*276784	*119647	-	-	*56145	*497149	*209138	792623	767991	494356	2231098	31365216
34 INTEREST	453376	5	-	-	-	*422	*1442	*32	3816	3133	2790	18465	423272
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	856	-	-	-	-	-	-	-	36	11	-	77	733
36 RENTS	43150	14	-	-	-	-	*107	*374	*7805	27	239	2728	31854
37 ROYALTIES	120696	-	-	-	-	-	-	-	-	412	-	1583	118701
38 NET S-T CAP GAIN LESS NET L-T LOSS	*5292	-	-	-	-	*82	-	-	-	60	-	17	5134
39 NET L-T CAP GAIN LESS NET S-T LOSS	1100098	-	-	-	-	*213	-	*1	12058	*514	995	20921	1065395
40 NET GAIN, NONCAPITAL ASSETS	70058	2100	*431	-	-	*188	*174	*13	42	*3	1751	3292	62065
41 DIVIDENDS, DOMESTIC CORPORATIONS	107486	-	-	-	-	-	*652	-	116	712	147	1488	104371
42 DIVIDENDS, FOREIGN CORPORATIONS	160480	-	-	-	-	-	-	-	-	-	-	1146	159334
43 OTHER RECEIPTS	186361	*501	-	-	-	*13	*7461	*129	1019	3116	1406	18059	154657
44 TOTAL DEDUCTIONS	38306576	*278846	*119911	-	-	*61170	518532	*205971	794120	757621	500447	2190486	32879471
45 COST OF SALES AND OPERATIONS	26086212	*243748	*55615	-	-	*25729	*387885	*143354	658300	573986	385309	1617442	21994843
46 COMPENSATION OF OFFICERS	147694	-	*6881	-	-	*3969	*19250	*4809	7673	*6442	5369	15402	77899
47 REPAIRS	1228974	*1	*757	-	-	*1323	*2454	*2066	11693	*4862	3439	59771	1142609
48 BAD DEBTS	64544	-	-	-	-	-	*1593	*780	7514	*793	878	2756	50231
49 RENT PAID ON BUSINESS PROPERTY	355663	*220	*717	-	-	*456	*9175	*4015	2069	*1539	1976	11737	323760
50 TAXES PAID	814946	*5140	*2789	-	-	*2092	*10687	*4376	12660	11233	11871	52208	701891
51 INTEREST PAID	1043602	*5665	*1717	-	-	*1832	*5530	*6725	10226	10794	8207	28981	963926
52 CONTRIBUTIONS OR GIFTS	15768	-	*7	-	-	*9	*230	*170	225	*482	146	747	13751
53 AMORTIZATION	11868	-	-	-	-	-	-	*4	*1823	*192	199	1541	8109
54 DEPRECIATION	2068454	*11283	*3401	-	-	*6060	*7997	*5667	20406	72609	22786	132214	1786032
55 DEPLETION	299459	-	-	-	-	-	-	-	-	74	41	311	299034
56 ADVERTISING	425740	69	*839	-	-	*84	*2419	*3849	2123	*341	1401	3705	410912
57 PENSION, PROF SH, STOCK, ANNUITY	310779	1361	-	-	-	-	*4282	*470	3625	*3826	5699	15419	276097
58 EMPLOYEE BENEFIT PROGRAMS	379971	*391	-	-	-	*1239	*7526	*1485	7047	*4741	5886	21432	330225
59 NET LOSS, NONCAPITAL ASSETS	334	-	-	-	-	-	*33	-	38	101	-	85	78
60 OTHER DEDUCTIONS	5052567	*10968	*47189	-	-	*18378	59473	*28202	48698	65607	47241	226735	4500075
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	751424	*559	*167	-	-	*-4107	-11547	*3717	23394	18358	1237	108388	611259
62 CONST TAXABLE INC FRM REL FRN CORPS.	94564	-	-	-	-	-	-	-	-	-	-	588	93976
63 NET INCOME (LESS DEFICIT), TOTAL	845132	*559	*167	-	-	*-4107	-11547	*3717	23358	18347	1237	108898	704502
64 NET INCOME,TOTAL	1391226	2100	*2031	-	-	*940	*8885	*3717	36063	*28717	8088	116799	1183886
65 DEFICIT	546094	*1542	*1864	-	-	*5046	*20432	-	12705	10370	6851	7900	479384
66 NET INCOME (LESS DEFICIT), F 1120S	*11941	-	*167	-	-	-	-	-	5615	6159	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25518	-	-	-	-	-	*410	*2187	*9088	33	6	410	13385
69 NET OPERATING LOSS DEDUCTION	*11885	-	-	-	-	-	*410	*2187	8992	-	-	-	296
70 DIVIDENDS RECEIVED DEDUCTION	13633	-	-	-	-	-	-	-	96	33	6	410	13089
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1396195	2100	-	-	-	*940	*8475	*1529	21363	*22526	8082	116389	1214791
73 NET L-T CAP GN TAXED AT ALT RATES	856046	-	-	-	-	-	-	*1	12	185	499	7828	847521
74 INC TAX (BEFORE CRED), TOTAL	508163	1316	-	-	-	*164	*2967	*502	9528	*10186	3772	52389	427338
75 REG AND ALTERNATIVE TAX	485834	944	-	-	-	*152	*2962	*492	9515	*10176	3589	51972	406033
76 TAX FRM RECOMP PRIOR YR INV CR	4310	360	-	-	-	*12	*5	*11	3	*1	181	147	3589
77 ADDITIONAL TAX FOR TAX PREFS	18020	12	-	-	-	-	-	-	9	9	3	270	17716
78 FOREIGN TAX CREDIT	87151	-	-	-	-	-	-	-	-	-	4	759	86387
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	179946	-	-	-	-	*16	*738	*391	1315	*1305	781	13758	161641
81 WORK INCENTIVE (WIN) CREDIT	*31	-	-	-	-	-	-	*22	-	-	-	10	-
82 JOBS CREDIT	202	-	-	-	-	-	-	-	24	2	-	19	157
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5275	-	-	-	-	-	*26	-	23	92	103	147	4884
86 EMPLOYEE STOCK OWNERSHIP CREDIT	300	-	-	-	-	-	-	-	-	-	-	-	300
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	785938	2000	-	-	-	-	*329	-	3287	*62581	3649	26542	687550
88 CORPORATION'S OWN STOCK	4340	-	-	-	-	-	-	-	-	-	4340	-	-
89 INVEST CREDIT: COST OF PROPERTY	2382470	*7890	*2224	-	-	*2879	*6315	*6177	32616	29920	28601	133819	2132029
90 INVESTMENT QUALIFIED FOR CREDIT	2356313	*7890	-	-	-	*2837	*5981	*5885	31577	27764	28740	132427	2113212

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3395	5	*501	*726	788	375	695	162	83	30	8	12	10
2 TOTAL ASSETS	16568887	-	*26239	*119250	283095	270088	1568842	1207520	1253751	1122526	563641	1687469	8466465
3 CASH	642535	-	*435	*23391	25777	42293	193674	83708	68678	31645	32340	62520	78074
4 NOTES AND ACCOUNTS RECEIVABLE	3128631	-	*1375	*47946	91740	64984	410005	314374	279724	215010	89815	349963	1263696
5 LESS: ALLOWANCE FOR BAD DEBTS	593791	-	*34	*22	*421	*844	6063	7692	6405	6045	1869	7655	556741
6 INVENTORIES	3066924	-	*1934	*15491	81035	46804	316232	266584	264269	211627	85477	299054	1478416
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	249055	-	-	*7131	*2962	-	*886	*6584	4569	11861	5880	58395	150786
8 OTHER CURRENT ASSETS	491915	-	*11959	*570	5125	7278	49904	45801	53408	67776	26118	78590	145385
9 LOANS TO STOCKHOLDERS	48942	-	*1338	*935	*1864	*4202	17422	*1961	*3095	10627	175	500	6824
10 MORTGAGE AND REAL ESTATE LOANS	437015	-	-	-	-	-	*3102	*1561	239	1182	-	-	430931
11 OTHER INVESTMENTS	1540947	-	*2668	*2211	*182	*5350	65874	48063	81207	110649	56450	112199	1056095
12 DEPRECIABLE ASSETS	11397455	-	*17031	*39896	156479	166017	1021097	847345	861808	784268	416431	973108	6113977
13 LESS: ACCUMULATED DEPRECIATION	5282729	-	*11536	*22895	92803	87762	552541	447617	403303	386584	197306	386881	2693501
14 DEPLETABLE ASSETS	*104283	-	-	-	*259	-	-	-	-	-	-	33177	70847
15 LESS: ACCUMULATED DEPLETION	3298	-	-	-	-	-	-	-	-	-	-	-	3298
16 LAND	202508	-	-	*953	*3014	*10379	22239	13328	22816	28001	11841	16680	73257
17 INTANGIBLE ASSETS (AMORTIZABLE)	145393	-	*4548	-	*3062	*1729	*3991	*1270	8936	4848	2808	87045	27157
18 LESS: ACCUMULATED AMORTIZATION	45830	-	*3495	-	*5	*117	*1164	*222	4383	2130	1366	23147	9800
19 OTHER ASSETS	1038932	-	*15	*3643	4825	9777	24184	32473	19094	39793	36847	33922	834360
20 TOTAL LIABILITIES	16568887	-	*26239	*119250	283095	270088	1568842	1207520	1253751	1122526	563641	1687469	8466465
21 ACCOUNTS PAYABLE	1560098	-	*1186	*40592	58495	32171	237890	177469	182672	137783	45609	179526	466707
22 MORT, NOTES, AND BONDS UNDER 1 YR	835984	-	*470	*7413	16363	31135	121138	119139	116653	55388	30455	161416	176414
23 OTHER CURRENT LIABILITIES	1328571	-	*13257	*17713	24143	17386	129167	104150	95377	96519	45470	126731	658658
24 LOANS FROM STOCKHOLDERS	126689	-	-	*11219	*16090	*10787	11544	*25286	4677	2208	114	253	44511
25 MORT, NOTES, BONDS, 1 YR OR MORE	2989725	-	*67929	*9751	29845	53464	269259	211518	291246	224422	132821	385440	1314029
26 OTHER LIABILITIES	1131109	-	-	*9966	*2331	*424	18198	28695	45650	43173	43517	31729	907427
27 CAPITAL STOCK	955691	-	*290	*6872	38915	23064	74947	52896	63468	76197	72718	47080	499156
28 PAID-IN OR CAPITAL SURPLUS	1054753	-	*959	*291	*3202	*29032	21907	25939	37611	71146	25398	268711	570555
29 RETAINED EARNINGS, APPROPRIATED	*40281	-	-	-	*6625	-	*20997	-	745	*9855	-	-	2058
30 RETAINED EARNINGS, UNAPPROPRIATED	6756067	-	*-57853	*20346	89735	73563	703930	480808	448547	416893	182515	501009	3896574
31 LESS: COST OF TREASURY STOCK	209991	-	-	*4915	*2649	*936	40134	18379	32896	11058	14976	14426	69623
32 TOTAL RECEIPTS	26647170	204482	*15596	*476356	725642	624369	3499511	2776236	2493207	2200904	940117	2470655	10220094
33 BUSINESS RECEIPTS	25807979	192911	*13039	*473283	720329	620344	3444363	2737939	2448787	2150710	927541	2391994	9686740
34 INTEREST	167531	1262	*11	*3073	*1090	1780	17546	12449	12541	17557	4225	30819	65177
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2507	-	-	-	-	*182	*327	*26	117	*176	-	-	1680
36 RENTS	60683	1647	*148	-	*619	*53	2801	4406	3830	5996	324	4525	36335
37 ROYALTIES	133909	112	-	-	-	-	-	-	*890	432	537	11020	120917
38 NET S-T CAP GAIN LESS NET L-T LOSS	*419	-	-	-	-	-	*41	*143	183	51	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	55057	338	-	-	*12	*315	2481	*1682	5124	*6080	1421	1366	36239
40 NET GAIN, NONCAPITAL ASSETS	31695	1467	-	-	-	*144	2896	5844	1658	1434	410	552	17290
41 DIVIDENDS, DOMESTIC CORPORATIONS	91611	63	-	-	*56	*182	*1123	1259	1620	3018	1256	7806	75227
42 DIVIDENDS, FOREIGN CORPORATIONS	132165	3152	-	-	-	*10	-	-	340	5253	347	9775	113288
43 OTHER RECEIPTS	163614	3531	*2399	-	*3536	*1362	27934	12486	18117	10197	4056	12798	67199
44 TOTAL DEDUCTIONS	25284053	194978	*18537	*485258	710875	610631	3375209	2696576	2431743	2134397	901303	2405699	9318850
45 COST OF SALES AND OPERATIONS	17543895	135473	*7516	*325325	508036	432580	2458762	1994964	1831174	1600176	695563	1692957	5861371
46 COMPENSATION OF OFFICERS	421394	2910	-	*36194	51492	35479	133043	46192	40725	24830	7191	12519	30820
47 REPAIRS	314846	636	*231	*5607	*1848	*2956	18426	14666	9615	13870	9596	23782	213613
48 BAD DEBTS	73707	2345	*150	*86	1307	*1956	10144	8585	6355	5764	1508	5855	29651
49 RENT PAID ON BUSINESS PROPERTY	217869	2366	*700	*10361	13215	*4120	29053	15188	17624	13238	9267	15068	87670
50 TAXES PAID	661676	4455	*485	*11774	20548	17981	82472	65113	46631	56440	20410	46079	289287
51 INTEREST PAID	524319	2585	*77	*3348	8050	8485	46891	47805	53863	35383	17408	81491	218933
52 CONTRIBUTIONS OR GIFTS	29569	20	-	*205	*312	*43	2490	1303	997	1866	818	1144	20371
53 AMORTIZATION	9761	-	*909	-	-	*1	*317	*2181	774	*347	101	2040	3089
54 DEPRECIATION	1070439	4046	*1426	*5121	18076	15995	96209	89876	62133	57920	25384	86873	607379
55 DEPLETION	28809	-	-	-	-	-	-	*41	3908	4	-	62	24794
56 ADVERTISING	231591	2817	*101	*1126	2737	*1051	7106	2719	4476	11443	2940	70528	124546
57 PENSION, PROF SH, STOCK, ANNUITY	260428	543	-	*6223	*5154	*5115	25653	16036	11982	15631	7720	13698	152675
58 EMPLOYEE BENEFIT PROGRAMS	261731	658	-	*3277	7120	*5022	30285	34162	17109	18875	12270	41800	91153
59 NET LOSS, NONCAPITAL ASSETS	8623	1483	*1800	-	*61	*47	*275	*416	255	*1276	1352	1341	317
60 OTHER DEDUCTIONS	3625394	34642	*5143	*76611	72919	79800	434081	357328	324119	277334	89776	310461	1563182
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1363117	9505	*-2941	*-8902	14767	13738	124303	79661	61465	66507	38815	64956	901244
62 CONST TAXABLE INC FRM REL FRN CORPS	115530	-	-	-	-	-	-	-	35	3660	-	6368	105468
63 NET INCOME (LESS DEFICIT), TOTAL	1476140	9505	*-2941	*-8902	14767	13556	123976	79634	61383	69991	38815	71324	1005032
64 NET INCOME,TOTAL	1664477	11717	*476	*11188	19994	21403	146654	101161	85570	81120	39196	120549	1025450
65 DEFICIT	188338	2213	*3417	*20089	*5226	*7847	22678	*21527	24187	*11129	382	49225	20418
66 NET INCOME (LESS DEFICIT), F 1120S	12029	-	-	*-201	*-2155	*-3514	*14318	*3581	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41225	3330	-	*859	*45	*157	*2846	2684	7867	4874	1304	3762	13496
69 NET OPERATING LOSS DEDUCTION	22104	124	-	*859	*45	*3	*2115	*2133	7061	*3056	1304	1513	3893
70 DIVIDENDS RECEIVED DEDUCTION	19121	3206	-	-	-	*155	*731	552	806	1818	-0	2249	9603
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1601229	8387	*476	*10318	19509	21248	129490	90049	77740	77312	37892	116787	1012019
73 NET L-T CAP GN TAXED AT ALT RATES	47696	-	-	-	-	*315	*668	*1682	4016	*3215	1344	1299	35156
74 INC TAX (BEFORE CRED), TOTAL	715314	4821	*74	*1844	3905	5891	50723	39341	34376	34804	17336	53674	468524
75 REG AND ALTERNATIVE TAX	703347	3796	*74	*1844	3898	5883	50593	39112	34098	34567	17070	53370	459043
76 TAX FRM RECOMP PRIOR YR INV CR	11395	903	-	-	*7	*8	126	145	183	192	266	163	9401
77 ADDITIONAL TAX FOR TAX PREFS	449	-	-	-	-	-	*4	*85	*94	46	-	141	79
78 FOREIGN TAX CREDIT	148763	-	-	-	-	-	*53	-	288	*4225	215	7016	136966
79 U.S. POSSESSIONS TAX CREDIT	6080	-	-	-	-	2	1783	2341	1954	-	-	-	-
80 INVESTMENT CREDIT	115133	129	*74	*514	566	*597	7414	5796	4770	5559	2452	12024	75239
81 WORK INCENTIVE (WIN) CREDIT	360	-	-	-	-	-	*253	-	24	8	-	30	45
82 JOBS CREDIT	1415	23	-	-	*65	-	*822	*13	*28	49	219	120	75
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	16331	-	-	-	-	-	*292	*7	313	*319	93	546	14762
86 EMPLOYEE STOCK OWNERSHIP CREDIT	32	-	-	-	-	-	-	-	-	32	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	630388	25270	-	*9	*54	*6	16814	3951	3024	7959	4965	54672	513666
88 CORPORATION'S OWN STOCK	*14244	-	-	-	-	-	-	-	176	*14067	-	2	-
89 INVEST CREDIT: COST OF PROPERTY	1263166	1505	*937	*4284	18416	20728	88029	106763	73135	77148	25098	162286	684837
90 INVESTMENT QUALIFIED FOR CREDIT	1186006	1443	*911	*3954	9673	9558	75709	93730	72421	75342	24614	161231	657421

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 16
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	37904	1098	16988	8732	4669	2510	3110	344	247	79	43	46	37
2 TOTAL ASSETS	60515643	-	678983	1468185	1611076	1800574	6487820	2406158	3857988	2781668	3055687	7293064	29074438
3 CASH	3344253	-	110050	203740	191404	219722	746320	188198	303842	211183	226486	352547	590760
4 NOTES AND ACCOUNTS RECEIVABLE	12884144	-	171507	376685	461017	426199	1648509	611033	941350	585185	652275	1584943	5425443
5 LESS: ALLOWANCE FOR BAD DEBTS	791703	-	*2115	7486	8612	8561	40517	18088	51614	28429	27656	96854	501769
6 INVENTORIES	5350527	-	55586	130441	169893	188752	787091	290695	450596	262901	334074	806382	1874115
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	710916	-	*912	*4274	*7362	*19264	67134	*27514	61038	78400	70758	146856	227404
8 OTHER CURRENT ASSETS	4088746	-	17793	58598	85705	78172	339399	157047	212932	200966	180669	580563	2176901
9 LOANS TO STOCKHOLDERS	580430	-	35863	51792	53435	34604	74166	13402	17691	21067	680	115067	162661
10 MORTGAGE AND REAL ESTATE LOANS	232535	-	*7	*1259	*3713	*10813	46028	*6044	5610	*2545	3430	42943	110143
11 OTHER INVESTMENTS	7219582	-	13515	38785	76633	66041	340318	146042	390401	252628	312355	758311	4824554
12 DEPRECIABLE ASSETS	30327896	-	561070	990405	1080676	1291434	4031602	1453645	2104169	1447099	1647349	3189943	12530503
13 LESS: ACCUMULATED DEPRECIATION	13102363	-	320333	484141	610929	672375	2007847	679146	954867	575340	732211	1377995	4687180
14 DEPLETABLE ASSETS	513635	-	*10820	*64	*2431	*21578	*132	*8974	-	-	-	808	468827
15 LESS: ACCUMULATED DEPLETION	62222	-	*7216	*49	*545	*16568	*45	*622	-	-	-	192	36985
16 LAND	1020389	-	*2644	7705	20554	33199	129549	46156	87262	66404	86848	100323	439747
17 INTANGIBLE ASSETS (AMORTIZABLE)	3414554	-	22319	40872	29944	45177	118605	81091	106361	149062	102030	313814	2405279
18 LESS: ACCUMULATED AMORTIZATION	480999	-	5775	9341	9164	15039	34735	8880	33590	53875	17714	84382	208503
19 OTHER ASSETS	5265322	-	12337	64580	57559	78162	242111	83053	216808	161872	216314	859986	3272540
20 TOTAL LIABILITIES	60515643	-	678983	1468185	1611076	1800574	6487820	2406158	3857988	2781668	3055687	7293064	29074438
21 ACCOUNTS PAYABLE	5795761	-	120017	290208	296465	228513	944722	280422	422332	267191	254287	553870	2137734
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3207628	-	79238	175769	162580	151771	589087	269387	308167	127543	119971	190681	1033433
23 OTHER CURRENT LIABILITIES	6825583	-	68223	148177	145530	180865	609772	258281	438514	341106	350927	1081999	3202189
24 LOANS FROM STOCKHOLDERS	1699920	-	113777	100834	136950	144744	174329	18435	26096	*5569	70481	65449	843255
25 MORT, NOTES, BONDS, 1 YR OR MORE	11619352	-	155978	324113	254168	437386	1306943	494156	786065	643521	504230	1129086	5583708
26 OTHER LIABILITIES	5581506	-	62514	24150	53275	89958	302724	76395	257739	251357	156867	880313	3426214
27 CAPITAL STOCK	3015732	-	142326	198484	130536	98470	352161	108033	219535	150324	165264	300682	1149917
28 PAID-IN OR CAPITAL SURPLUS	3899384	-	39481	65390	34151	37744	217990	154735	229855	171313	173150	543250	2232326
29 RETAINED EARNINGS, APPROPRIATED	114253	-	*459	*8797	-	*3167	30062	-	32614	*21508	10439	1118	6088
30 RETAINED EARNINGS, UNAPPROPRIATED	19890010	-	-82793	211110	438915	511017	2165895	803543	1257040	834389	1354243	2685252	9711399
31 LESS: COST OF TREASURY STOCK	1133486	-	20236	78848	41494	83060	205866	57229	119968	32151	104173	138636	251825
32 TOTAL RECEIPTS	86922304	290216	2451658	3719225	3936260	4005817	12701922	4205577	5928096	4487796	4563581	8749007	31883148
33 BUSINESS RECEIPTS	83699912	246041	2431277	3636368	3857710	3948930	12411121	4082181	5690689	4320875	4423730	8337830	30313158
34 INTEREST	955141	*2415	4978	14688	15393	18745	88434	24213	60103	44225	57800	141970	482176
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	15420	-	-	-	*594	*1067	2761	*1513	1430	*4079	684	913	2380
36 RENTS	425358	*251	*1418	5112	7514	5210	26037	9361	18554	15273	12037	24861	299729
37 ROYALTIES	200513	99	*597	*2126	*179	-	6657	*684	25894	1999	2013	33738	126528
38 NET S-T CAP GAIN LESS NET L-T LOSS	8369	-	-	*817	*238	*134	714	*524	572	*290	187	1248	3644
39 NET L-T CAP GAIN LESS NET S-T LOSS	290017	*14940	*1101	*14122	8853	2515	20708	7813	23101	23959	28132	26907	117865
40 NET GAIN, NONCAPITAL ASSETS	133965	*9577	*374	26649	16473	3966	9674	17118	8617	9617	3845	7836	20220
41 DIVIDENDS, DOMESTIC CORPORATIONS	134265	453	-	*1588	*3060	*2167	16207	5705	18013	9420	9639	22159	45854
42 DIVIDENDS, FOREIGN CORPORATIONS	87900	286	-	-	-	-	*302	*64	*25	4018	1797	6237	75171
43 OTHER RECEIPTS	971445	*16154	11913	17755	26246	23082	119306	56401	81098	54041	23717	145308	396424
44 TOTAL DEDUCTIONS	82702334	262196	2439468	3756752	3875673	3940701	12301289	4058705	5632903	4308501	4290279	8132572	29703295
45 COST OF SALES AND OPERATIONS	43138961	133917	1183175	1949877	2211897	2331523	7639793	2597282	3168814	2614313	2718152	3726146	12864072
46 COMPENSATION OF OFFICERS	2375063	12906	242675	340343	247510	219430	584127	111496	126665	59982	59978	101827	268123
47 REPAIRS	570943	*812	15398	27707	24661	30821	59983	23384	31034	17399	29587	53628	256531
48 BAD DEBTS	587449	*2212	7636	26176	20408	14351	53603	23297	39226	18033	23509	79404	279592
49 RENT PAID ON BUSINESS PROPERTY	1329509	4149	102105	105713	76452	62745	132678	33725	60857	43572	41754	135339	530420
50 TAXES PAID	2488149	7106	81877	138916	121822	118530	344219	104177	163911	101622	132300	241101	932568
51 INTEREST PAID	2102972	7732	37435	65755	59704	78913	236967	97595	131374	101663	96234	218812	970788
52 CONTRIBUTIONS OR GIFTS	114650	*1446	1023	836	2356	1713	9144	3357	6386	5826	8893	14767	58903
53 AMORTIZATION	158677	*84	*268	843	*603	2792	5167	2203	3938	13509	9892	22400	96978
54 DEPRECIATION	3472851	4663	71057	130451	110795	147663	417356	136156	202461	145912	153350	342283	1610703
55 DEPLETION	32220	-	-	*12	*411	-	*457	*5029	79	-	730	81	25420
56 ADVERTISING	1204455	2481	12928	32180	28909	19493	125752	27280	68095	144998	42095	188493	511752
57 PENSION, PROF SH, STOCK, ANNUITY	957280	*1894	*6152	31929	15563	21022	116529	31179	54915	45791	51200	85077	496028
58 EMPLOYEE BENEFIT PROGRAMS	1000076	*1297	12767	33233	28358	27131	116390	45039	76482	47112	48389	120789	443089
59 NET LOSS, NONCAPITAL ASSETS	22756	1	*224	*723	*603	*538	1851	902	4120	1005	651	2213	9925
60 OTHER DEDUCTIONS	23146324	81495	664748	872058	925622	864036	2457273	816603	1494547	947764	873565	2800211	10348403
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4219970	28020	12190	-37527	60587	65116	400633	146873	295193	179295	273302	616435	2179853
62 CONST TAXABLE INC FRM REL FRN CORPS.	54828	-	-	-	-	-	*266	-	393	263	112	9750	44046
63 NET INCOME (LESS DEFICIT), TOTAL	4259378	28020	12190	-37527	59993	64050	398138	145360	294156	175478	272730	625273	2221519
64 NET INCOME,TOTAL	5218999	*34523	99440	93913	146735	134548	584718	179799	339306	214868	298508	676027	2416614
65 DEFICIT	959621	6503	87250	131440	86742	70498	186581	34439	45150	39390	25778	50754	195095
66 NET INCOME (LESS DEFICIT), F 1120S	80178	*2020	-2490	-20977	24495	11368	21284	*21054	*23425	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	263842	*10360	27640	17439	19011	9345	51881	10104	30376	14617	7251	41127	24690
69 NET OPERATING LOSS DEDUCTION	179936	*10360	27640	*16089	17619	*7411	41904	6320	14629	*8369	455	28838	301
70 DIVIDENDS RECEIVED DEDUCTION	83893	-	-	*1350	*1392	*1934	9977	3784	15734	6247	6796	12289	24389
71 PUBLIC UTILITY DIV PAID DEDUCTION	13	-	-	-	-	-	-	-	13	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4768254	*22143	42414	70756	93023	106321	478838	147891	285855	201701	291805	634901	2392606
73 NET L-T CAP GN TAXED AT ALT RATES	208308	2442	-	-	*915	*1967	5310	5594	17074	17518	26824	19670	110994
74 INC TAX (BEFORE CRED), TOTAL	2057917	*8598	6833	16772	21001	30616	186270	64528	126205	89837	129659	290193	1087404
75 REG AND ALTERNATIVE TAX	2039378	*8037	6833	15717	19802	29503	184684	63230	125447	88882	128748	287835	1080658
76 TAX FRM RECOMP PRIOR YR INV CR	16608	*561	-	1055	1199	1098	1584	1287	586	853	815	1612	5957
77 ADDITIONAL TAX FOR TAX PREFS	1916	-	-	-	-	-	*3	*10	171	*102	96	745	789
78 FOREIGN TAX CREDIT	72829	-	-	-	-	*2	*294	*1	437	*2141	1459	8245	60250
79 U.S. POSSESSIONS TAX CREDIT	2936	-	-	-	-	171	114	1126	1526	-	-	-	-
80 INVESTMENT CREDIT	373275	*418	3163	4341	6292	9795	32795	9687	15614	11769	17716	31521	230165
81 WORK INCENTIVE (WIN) CREDIT	451	-	-	-	*162	-	*174	*83	-	7	13	5	6
82 JOBS CREDIT	3806	1	*56	*4	*894	*1128	390	*61	297	*74	36	102	760
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7247	-	-	-	-	-	*112	*214	656	481	990	952	3842
86 EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	39	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1874468	*3538	*13291	*35975	27294	22082	67152	36456	60141	28551	61705	286338	1231946
88 CORPORATION'S OWN STOCK	*39371	-	-	-	*1559	-	*3115	-	6616	*20271	7202	608	-
89 INVEST CREDIT: COST OF PROPERTY	4915827	*4359	57533	165264	151505	186230	513065	197322	235885	188375	216223	529718	2470349
90 INVESTMENT QUALIFIED FOR CREDIT	4704709	*4232	44082	112914	121487	167211	471257	180952	229592	186225	212600	524702	2449457

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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 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	4952	*19	1953	1272	516	393	576	72	74	22	17	18	19
2 TOTAL ASSETS	23917875	-	85287	213304	189164	279935	1150473	484773	1183102	785662	1224823	2941238	15380115
3 CASH	1045601	-	11553	23786	25121	28078	153807	54252	111300	87028	91415	159920	299342
4 NOTES AND ACCOUNTS RECEIVABLE	3619890	-	*31005	40159	43734	52726	192771	78113	199085	86076	180527	428226	2287468
5 LESS: ALLOWANCE FOR BAD DEBTS	245337	-	*846	*1095	*117	*1404	6296	3000	8121	2981	7590	13696	200191
6 INVENTORIES	888427	-	*219	*10619	*11628	9901	45421	13196	37036	32216	55906	71518	600769
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	261460	-	-	-	-	*4057	*25801	*15745	34171	1439	37600	103759	38888
8 OTHER CURRENT ASSETS	1309107	-	*1842	*8388	6804	7041	77965	17604	42971	52240	56415	208345	829491
9 LOANS TO STOCKHOLDERS	274387	-	*9680	*8320	*7302	*6488	20585	*1969	2807	10254	424	67514	139045
10 MORTGAGE AND REAL ESTATE LOANS	9698	-	*7	*199	-	-	*3053	-	*502	-	3430	342	2165
11 OTHER INVESTMENTS	3656050	-	-	*14953	*5037	*13882	80807	53501	157138	70995	170841	254770	2834124
12 DEPRECIABLE ASSETS	12287221	-	87194	150326	152030	217560	756318	352640	761480	528772	815376	1617352	6848173
13 LESS: ACCUMULATED DEPRECIATION	5070148	-	60758	70232	96939	118488	370603	183495	369810	223124	408750	670066	2497683
14 DEPLETABLE ASSETS	*155133	-	-	-	-	-	-	*8974	-	-	-	-	146159
15 LESS: ACCUMULATED DEPLETION	*19794	-	-	-	-	-	-	*622	-	-	-	-	19173
16 LAND	546896	-	*648	*3089	*2973	*9206	43066	15963	45927	34080	45995	66046	279902
17 INTANGIBLE ASSETS (AMORTIZABLE)	2367423	-	*8028	*5667	*76	*28288	55786	*29659	64990	57726	95706	196696	1824801
18 LESS: ACCUMULATED AMORTIZATION	265392	-	*3986	*724	*15	*11012	15748	*3708	14556	15329	15759	58031	126524
19 OTHER ASSETS	3097253	-	*702	*19849	31531	*33610	87741	33981	118181	66270	103287	508542	2093560
20 TOTAL LIABILITIES	23917875	-	85287	213304	189164	279935	1150473	484773	1183102	785662	1224823	2941238	15380115
21 ACCOUNTS PAYABLE	1534713	-	14914	40177	*13093	21223	107702	21255	60350	58820	63702	228803	904673
22 MORT, NOTES, AND BONDS UNDER 1 YR	555243	-	*18196	*12307	18119	13775	69672	33172	75896	28731	33620	62954	188799
23 OTHER CURRENT LIABILITIES	2470368	-	*7028	15536	13062	10865	77519	47786	101405	81744	125677	302250	1687495
24 LOANS FROM STOCKHOLDERS	762301	-	*10933	*10292	*2656	*14384	52855	*7296	*7930	3360	47444	18666	586485
25 MORT, NOTES, BONDS, 1 YR OR MORE	5015635	-	*23175	*52357	*23495	87425	211674	77508	247161	218549	171911	597139	3305240
26 OTHER LIABILITIES	2155169	-	*17380	*6973	*5	9038	52709	6843	77601	53472	32678	239805	1658667
27 CAPITAL STOCK	826203	-	10121	19442	14298	17080	83536	22122	71817	42128	53728	89399	402534
28 PAID-IN OR CAPITAL SURPLUS	1386294	-	*7466	*17171	*16897	*981	67783	28876	57874	40977	60879	124953	962438
29 RETAINED EARNINGS, APPROPRIATED	80834	-	*5	*95	-	-	*29154	-	*26677	7923	10042	850	6088
30 RETAINED EARNINGS, UNAPPROPRIATED	9606003	-	-18065	46392	87865	122747	439154	261463	529409	258568	676709	1339034	5862726
31 LESS: COST OF TREASURY STOCK	474887	-	*5864	*7438	*325	*17583	41286	*21549	73018	8611	51566	62616	185030
32 TOTAL RECEIPTS	27275685	*51437	318446	430749	399858	689468	1926375	680177	1555229	1098077	1564683	3037968	15523219
33 BUSINESS RECEIPTS	26201276	*39030	317214	423326	393714	678741	1874236	628613	1491340	1057620	1507625	2910866	14878951
34 INTEREST	417104	*1889	*137	*1438	*1620	3492	22611	9178	21249	15140	23176	54741	262433
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2680	-	-	-	*201	-	*247	*697	*689	27	145	579	94
36 RENTS	107464	*153	-	*2253	*1038	*1706	4440	329	4213	2229	4149	5498	81458
37 ROYALTIES	68300	-	-	-	-	-	*5	-	*957	2	6	6	67325
38 NET S-T CAP GAIN LESS NET L-T LOSS	3796	-	-	*732	*60	-	*162	-	89	-	113	792	1848
39 NET L-T CAP GAIN LESS NET S-T LOSS	115603	-	*710	*1487	*4	*33	1426	*3491	8481	*10704	18968	11713	58587
40 NET GAIN, NONCAPITAL ASSETS	31718	*50	*351	*94	*42	*84	1354	8630	766	1882	1409	3995	13063
41 DIVIDENDS, DOMESTIC CORPORATIONS	63885	-	-	*891	*1436	*20	5454	2128	12873	1315	2767	9287	27713
42 DIVIDENDS, FOREIGN CORPORATIONS	25198	-	-	-	-	-	*298	*60	13	-	7	35	24785
43 OTHER RECEIPTS	238661	*10315	*34	*529	*1743	*5394	16142	27050	14560	9158	6319	40456	106962
44 TOTAL DEDUCTIONS	25275466	*41634	313403	426701	375009	662482	1802089	629748	1415705	1035849	1453103	2761233	14358511
45 COST OF SALES AND OPERATIONS	11524252	*13140	165532	231895	206065	349009	981726	244262	602078	487912	811330	1087701	6343601
46 COMPENSATION OF OFFICERS	402224	*1715	*19496	*24011	*22480	23614	72278	21677	25256	17170	15969	26731	131826
47 REPAIRS	197556	*343	*1627	*1269	1478	8718	15497	6040	13513	4195	12424	24191	108261
48 BAD DEBTS	223340	*595	*2560	*4834	*1185	*3034	10361	5058	12559	4905	10566	24300	143384
49 RENT PAID ON BUSINESS PROPERTY	293240	*376	*5787	*9015	8417	17092	16857	5097	15509	8718	9151	18981	178240
50 TAXES PAID	907101	*1277	10486	14506	13021	23753	67381	25536	61178	33716	56080	103591	496576
51 INTEREST PAID	752441	*423	*5154	6420	*3907	13108	34334	13947	35914	28687	30283	96855	483408
52 CONTRIBUTIONS OR GIFTS	49775	802	*43	*222	*860	*564	2442	1807	3826	3131	4891	3745	27442
53 AMORTIZATION	75777	-	-	*316	*15	*121	*1683	*1008	1597	*4417	7585	14542	44492
54 DEPRECIATION	1278846	*2196	5704	14785	12906	22853	76115	32511	73637	59709	72168	161573	744690
55 DEPLETION	*12940	-	-	-	-	-	*8	-	79	-	682	-	12171
56 ADVERTISING	326262	-	*939	4726	2204	*2447	6627	1993	9408	70746	11755	32683	182735
57 PENSION, PROF SH, STOCK, ANNUITY	344296	*1269	*161	*1093	*3381	*2204	15146	9939	16554	16184	25129	33600	219636
58 EMPLOYEE BENEFIT PROGRAMS	364792	*625	*820	*2498	*3068	*5859	24528	9505	18427	15944	17614	37150	228753
59 NET LOSS, NONCAPITAL ASSETS	7888	-	-	-	-	-	*193	213	*73	1358	*289	298	1371	4094
60 OTHER DEDUCTIONS	8514735	*18872	95095	111109	96023	189910	476894	251295	524811	280125	367178	1094220	5009202
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2000219	*9803	5043	4048	24849	26986	124286	50429	139524	62229	111580	276735	1164708
62 CONST TAXABLE INC FRM REL FRN CORPS	19221	-	-	-	-	-	*52	-	-0	-	-	6	19162
63 NET INCOME (LESS DEFICIT), TOTAL	2016760	*9803	5043	4048	24649	26986	124091	49731	138834	62202	111435	276162	1183776
64 NET INCOME,TOTAL	2227225	11359	*12423	*16960	33082	37189	145305	52367	146422	69222	115231	288914	1298751
65 DEFICIT	210465	*1556	*7380	*12912	*8434	*10202	21214	*2636	7588	*7021	3796	12752	114975
66 NET INCOME (LESS DEFICIT), F 1120S	29749	-	*902	*-2544	*11703	*8742	*937	3181	6827	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	110344	4142	*6709	*758	*2860	*2509	23789	3290	11986	2785	2359	29841	19315
69 NET OPERATING LOSS DEDUCTION	60061	4142	*6709	-	*2511	*2505	*18778	*1425	18	*1734	7	21948	284
70 DIVIDENDS RECEIVED DEDUCTION	50283	-	-	*758	*349	*4	5011	*1865	11968	1051	2352	7894	19031
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2074204	7216	*3057	*16202	*13456	25941	115613	45900	127791	66440	113418	259073	1280097
73 NET L-T CAP GN TAXED AT ALT RATES	105796	-	-	-	-	-	*863	*2909	7653	*9933	17754	8225	58459
74 INC TAX (BEFORE CRED), TOTAL	922932	*3336	*527	*4638	*3676	8945	47633	20216	56671	28695	49044	118437	581112
75 REG AND ALTERNATIVE TAX	917129	3318	*527	*4638	*3661	8861	47372	19728	56412	28467	48691	117447	578006
76 TAX FRM RECOMP PRIOR YR INV CR	4277	*18	-	-	*15	*85	260	488	192	157	288	383	2391
77 ADDITIONAL TAX FOR TAX PREFS	1525	-	-	-	-	-	-	-	*67	71	66	607	715
78 FOREIGN TAX CREDIT	24982	-	-	-	-	-	*52	-	1	8	1	7	24913
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	128023	99	*208	*486	*493	1263	4701	1602	4737	5307	7332	14924	86871
81 WORK INCENTIVE (WIN) CREDIT	*46	-	-	-	-	-	*35	-	-	-	-	5	6
82 JOBS CREDIT	2146	1	-	-	*685	*830	*144	-	92	4	6	15	368
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1500	-	-	-	-	-	-	-	3	154	62	86	1194
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	796823	*109	-	*34	*14901	*12449	28004	21818	34329	11341	27527	114129	532182
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1631789	1357	*446	*15223	17838	21759	77375	46044	64485	81567	93005	207265	1005425
90 INVESTMENT QUALIFIED FOR CREDIT	1604548	987	*446	15026	*12433	20808	74288	45176	61861	81441	91418	203286	997378

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3332	*46	1601	*487	481	233	382	39	32	12	5	9	3
2 TOTAL ASSETS	8768448	-	44546	*74891	154795	160172	836301	255787	534374	443951	337898	1395075	4530656
3 CASH	554974	-	*13771	*16475	20815	*34914	162144	20411	66405	34712	34904	53133	97291
4 NOTES AND ACCOUNTS RECEIVABLE	1535305	-	*8883	*31968	43936	44614	173803	*70651	163612	93840	77206	250011	576780
5 LESS: ALLOWANCE FOR BAD DEBTS	134812	-	*289	*2324	*959	*2706	4809	*4266	9149	4545	4527	36006	65232
6 INVENTORIES	681304	-	*3772	*2661	*10796	*7293	83573	*23840	55903	26353	30888	168567	267657
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	143762	-	*285	-	-	-	*27951	-	*12171	20179	8856	26212	48108
8 OTHER CURRENT ASSETS	1217143	-	*2227	*1216	13967	5214	50394	57513	33683	54846	18490	117139	862453
9 LOANS TO STOCKHOLDERS	98760	-	*1726	*989	*4059	*9744	29372	*312	1511	3845	257	46945	-
10 MORTGAGE AND REAL ESTATE LOANS	161560	-	-	-	*2283	*7806	*783	-	1325	21	-	41364	107978
11 OTHER INVESTMENTS	1044619	-	*180	-	*8333	*11180	79670	*4332	65426	39495	38813	253750	543439
12 DEPRECIABLE ASSETS	3515895	-	*32607	*14019	68719	48491	381401	*103424	178044	163417	134751	386792	2004231
13 LESS: ACCUMULATED DEPRECIATION	1401965	-	*19641	*4510	39014	27750	195970	*48725	78539	67843	51999	154106	713868
14 DEPLETABLE ASSETS	91304	-	-	-	-	-	-	-	-	-	-	-	91304
15 LESS: ACCUMULATED DEPLETION	17679	-	-	-	-	-	-	-	-	-	-	-	17679
16 LAND	132874	-	-	*1294	*3184	*643	13138	*4258	5070	*4594	24536	13184	62973
17 INTANGIBLE ASSETS (AMORTIZABLE)	287266	-	*269	*10210	*17680	*11890	*17018	*19017	*6811	*77702	1411	74736	50522
18 LESS: ACCUMULATED AMORTIZATION	79406	-	*148	*825	*3254	*2655	*5325	*2578	*1190	*34491	832	19743	8364
19 OTHER ASSETS	937543	-	*903	*3717	*4249	*11495	23158	*7598	33292	31827	25144	173098	623062
20 TOTAL LIABILITIES	8768448	-	44546	*74891	154795	160172	836301	255787	534374	443951	337898	1395075	4530656
21 ACCOUNTS PAYABLE	981625	-	*4284	*37631	32196	24513	170681	*28535	78396	41067	37234	117010	410078
22 MORT, NOTES, AND BONDS UNDER 1 YR	890169	-	*2595	-	11001	*6977	85394	*13709	21770	*8725	21221	73206	645571
23 OTHER CURRENT LIABILITIES	982935	-	*1288	*23698	8094	15909	102048	*26766	79569	79108	39039	233873	373542
24 LOANS FROM STOCKHOLDERS	170869	-	*15416	*23175	*33726	*20835	13988	*843	1114	-	1350	35983	24440
25 MORT, NOTES, BONDS, 1 YR OR MORE	1328132	-	*10011	*22654	28218	*25640	74266	*34444	78029	*73020	35922	124434	821494
26 OTHER LIABILITIES	1323413	-	*28649	*394	*30599	*54635	117888	*19570	76698	*88089	53228	302527	551135
27 CAPITAL STOCK	391561	-	*13301	*16069	16213	14234	37325	10573	24727	15696	14569	122941	105913
28 PAID-IN OR CAPITAL SURPLUS	887060	-	*8197	*16709	*598	*5122	58068	*75742	53943	*53815	4172	99651	511044
29 RETAINED EARNINGS, APPROPRIATED	*5261	-	-	-	-	-	*1	-	3282	1977	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1883907	-	-36356	*-62023	-3324	-7693	209309	51156	124754	88152	132718	293645	1093569
31 LESS: COST OF TREASURY STOCK	76483	-	*2837	*3415	*2526	-	32668	*5551	7909	5696	1555	8195	6129
32 TOTAL RECEIPTS	12627564	*33647	225901	*290004	363078	339038	1760962	405047	921256	642199	625040	1715624	5305769
33 BUSINESS RECEIPTS	12125254	*17458	224330	*289270	359023	328470	1698844	*396925	871679	617554	603496	1619620	5098585
34 INTEREST	153406	-	*1360	*591	*3056	*3666	14297	*2055	11947	10508	10725	37851	57351
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5792	-	-	-	-	-	*1948	-	196	1908	-	99	1642
36 RENTS	49440	-	-	-	*148	*77	10442	*2854	3590	347	5292	8317	18373
37 ROYALTIES	20296	-	-	-	-	-	*80	*3	*3903	557	184	12328	3241
38 NET S-T CAP GAIN LESS NET L-T LOSS	*883	-	-	-	-	*1	*310	65	28	-	-	252	227
39 NET L-T CAP GAIN LESS NET S-T LOSS	83377	*10818	-	-	*75	*14	*11857	*46	4353	*1316	623	7263	47013
40 NET GAIN, NONCAPITAL ASSETS	7650	*2588	-	*48	-	*171	*631	*30	367	18	23	1726	2048
41 DIVIDENDS, DOMESTIC CORPORATIONS	19455	-	-	-	*21	*1096	*2305	*430	2485	*1546	12	4721	6840
42 DIVIDENDS, FOREIGN CORPORATIONS	47735	-	-	-	-	-	-	-0	10	3679	-	830	43217
43 OTHER RECEIPTS	114275	*2784	*210	*94	*757	*5544	20247	*2638	22699	*4767	4686	22617	27232
44 TOTAL DEDUCTIONS	12238831	*28832	240040	*311113	362388	341526	1735068	392162	880271	614158	572392	1679402	5081480
45 COST OF SALES AND OPERATIONS	5927249	*15557	101658	*188500	220139	224790	973897	*262029	397119	399193	347108	756894	2040365
46 COMPENSATION OF OFFICERS	271794	*1935	*24293	*8290	*18417	*19796	72339	*11537	23893	11123	11467	23708	44996
47 REPAIRS	66122	-	*563	*324	*1190	*1101	5469	*4917	2529	*1984	2317	4627	41101
48 BAD DEBTS	104413	12	*228	*898	*1584	*3433	11804	*3361	8717	*4498	3620	15410	50846
49 RENT PAID ON BUSINESS PROPERTY	206713	*212	*8402	*2633	*7139	*4961	25710	*4228	12947	*7005	5555	33037	94885
50 TAXES PAID	247448	*326	*4809	*3540	5903	6169	41879	*9459	20167	13948	13220	30125	97903
51 INTEREST PAID	262724	*4529	*1869	*602	3700	*6823	22566	*6454	14287	12941	10373	39067	139513
52 CONTRIBUTIONS OR GIFTS	16626	-	*13	*20	*34	*257	1367	*80	612	627	2220	3292	8103
53 AMORTIZATION	12236	-	*19	-	*96	*1130	*101	*105	*872	3713	-	1098	5101
54 DEPRECIATION	385431	*25	*4713	*1830	7597	4856	38493	*9250	19053	*11626	18893	62182	206912
55 DEPLETION	*5559	-	-	-	-	-	-	*5011	-	-	-	3	545
56 ADVERTISING	264071	*416	*660	*1563	*5736	*3379	42681	*3490	12188	14442	4684	59563	115271
57 PENSION, PROF SH, STOCK, ANNUITY	126149	-	-	-	-	*2282	17413	*1794	11074	*7288	6994	11466	67838
58 EMPLOYEE BENEFIT PROGRAMS	105269	*235	*1615	*75	*1273	*1880	12014	*3866	10179	8239	2812	14488	48592
59 NET LOSS, NONCAPITAL ASSETS	1225	-	-	-	-	-	*90	*15	70	*279	68	390	314
60 OTHER DEDUCTIONS	4235804	*5585	91199	*102838	89579	60668	469246	66567	346565	117251	143060	624053	2119194
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	388733	*4815	*-14139	*-21109	690	-2488	25895	12885	40985	28040	52648	36222	224289
62 CONST TAXABLE INC FRM REL FRN CORPS.	26224	-	-	-	-	-	-	-	1	-	-	2729	23494
63 NET INCOME (LESS DEFICIT), TOTAL	409165	*4815	*-14139	*-21109	690	-2488	23946	12885	40790	26133	52648	38853	246141
64 NET INCOME,TOTAL	596062	*5962	*5533	*1609	*16238	*12164	87328	*17296	45239	*35385	52648	70518	246141
65 DEFICIT	186898	*1147	*19672	*22718	*15548	*14652	63382	*4412	*4449	*9252	-	31665	-
66 NET INCOME (LESS DEFICIT), F 1120S	11290	-	*-4936	*-7901	*-3920	*2312	*14415	*6961	4360	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55631	*5962	*1196	*1281	*10334	*1193	17125	*160	4881	*1652	10	8292	3545
69 NET OPERATING LOSS DEDUCTION	44779	*5962	*1196	*1281	*10317	*262	*15300	*102	2826	626	-	6890	17
70 DIVIDENDS RECEIVED DEDUCTION	10852	-	-	-	*18	*931	*1825	58	2054	*1026	10	1402	3529
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	500227	-	*1872	*328	*5904	*5658	48850	*10175	36135	*33842	52638	62227	242596
73 NET L-T CAP GN TAXED AT ALT RATES	56938	-	-	-	-	-	*2523	*46	*1810	1259	623	3664	47013
74 INC TAX (BEFORE CRED), TOTAL	213002	-	*299	*92	*980	*1098	18979	*4343	15982	*15282	24056	28016	103875
75 REG AND ALTERNATIVE TAX	211749	-	*299	*53	*980	*1086	18856	*4330	15955	*15230	24002	27886	103072
76 TAX FRM RECOMP PRIOR YR INV CR	1218	-	-	*39	-	*12	*124	*14	*27	*40	53	107	803
77 ADDITIONAL TAX FOR TAX PREFS	35	-	-	-	-	-	-	-	-	12	-	23	-
78 FOREIGN TAX CREDIT	32981	-	-	-	-	-	-	-	209	1783	18	810	30160
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	46589	-	*299	*28	*165	*432	2565	*618	1375	*622	2778	4244	33461
81 WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	-	*12	-	-	-	-	-
82 JOBS CREDIT	*189	-	-	-	-	-	*164	*7	-	7	-0	3	7
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	869	-	-	-	-	-	*46	-	120	237	129	47	292
86 EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	39	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	156236	2781	-	-	-	*5654	*9685	*244	9947	*5579	7071	28520	86755
88 CORPORATION'S OWN STOCK	16865	-	-	-	-	-	-	-	-	16258	-	608	-
89 INVEST CREDIT: COST OF PROPERTY	603317	46	*2193	*4614	*9277	4926	30555	*19540	21483	21957	27770	160386	300569
90 INVESTMENT QUALIFIED FOR CREDIT	588928	46	*2193	*2119	*7199	*3319	26460	*17335	25257	22084	27305	159194	296417

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	5089	*282	2869	825	449	*204	338	42	38	12	11	10	11
2 TOTAL ASSETS	11821410	-	60228	151262	140375	*142968	780395	307837	614086	413980	786150	1718179	6705950
3 CASH	513205	-	20606	*31884	17511	*17785	103925	35443	38369	12501	26858	51431	156890
4 NOTES AND ACCOUNTS RECEIVABLE	3383419	-	*14032	*33368	39661	*27382	168068	67399	169005	114023	206313	536141	2008028
5 LESS: ALLOWANCE FOR BAD DEBTS	313113	-	-	*1619	*3336	*430	5428	*2610	20215	*10616	11783	37537	219540
6 INVENTORIES	1845779	-	*10517	*28287	35004	*30915	154084	70848	132575	71292	149804	399711	762742
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113897	-	-	-	*7204	*7624	*8655	4301	13964	*17551	24301	14884	15411
8 OTHER CURRENT ASSETS	853542	-	*4529	*7331	3416	*18527	60995	22893	67649	37333	68579	212207	350082
9 LOANS TO STOCKHOLDERS	66834	-	*328	*12307	*9377	*7081	*5729	*551	*3503	3733	-	608	23617
10 MORTGAGE AND REAL ESTATE LOANS	*19494	-	-	-	-	-	*13334	*5905	-	107	-	148	-
11 OTHER INVESTMENTS	1788256	-	*411	*4827	*8262	*301	88746	*10490	56121	42330	64548	169710	1342511
12 DEPRECIABLE ASSETS	3644056	-	24344	55314	35151	*53259	276752	69633	205529	171322	300038	419165	2033549
13 LESS: ACCUMULATED DEPRECIATION	1560338	-	*16828	27085	16418	*25221	142923	21978	101216	66619	126745	215417	799889
14 DEPLETABLE ASSETS	1183	-	-	-	-	-	-	-	-	-	-	-	1183
15 LESS: ACCUMULATED DEPLETION	133	-	-	-	-	-	-	-	-	-	-	-	133
16 LAND	110927	-	-	*1891	*3028	-	11634	*5549	9183	*6221	5039	8932	59451
17 INTANGIBLE ASSETS (AMORTIZABLE)	621097	-	*183	*2617	*98	-	12398	*27902	17509	7574	2069	20790	529956
18 LESS: ACCUMULATED AMORTIZATION	96763	-	*37	*1534	*39	-	5362	*1712	*9180	2627	1106	1549	73615
19 OTHER ASSETS	830068	-	*2143	*3675	*1457	*5744	29787	*13224	31289	*9855	78234	138954	515707
20 TOTAL LIABILITIES	11821410	-	60228	151262	140375	*142968	780395	307837	614086	413980	786150	1718179	6705950
21 ACCOUNTS PAYABLE	1311498	-	*9792	*28126	58865	*12867	77997	34245	86343	78180	93463	108715	722906
22 MORT, NOTES, AND BONDS UNDER 1 YR	502463	-	*8139	*19049	*23773	*8916	36645	*68580	51023	*31926	48335	24193	181884
23 OTHER CURRENT LIABILITIES	1774444	-	*18827	*41765	*32701	*33589	81190	40384	102373	*53392	123758	426834	819631
24 LOANS FROM STOCKHOLDERS	337206	-	*14799	*3152	*5848	*22319	*27349	*138	9518	64	21687	-	232331
25 MORT, NOTES, BONDS, 1 YR OR MORE	1569163	-	*9007	*36699	*16148	*24702	143645	*50559	105984	*51958	111031	159917	859513
26 OTHER LIABILITIES	1509083	-	*1496	*2258	*10326	*20164	67672	*23464	49789	61690	51962	204559	1015703
27 CAPITAL STOCK	713349	-	36497	29276	22205	*10885	53116	22238	43083	8753	48717	38572	400006
28 PAID-IN OR CAPITAL SURPLUS	1171577	-	*838	*729	*903	*5914	14632	*21757	46179	35335	67742	235616	741931
29 RETAINED EARNINGS, APPROPRIATED	*3440	-	-	-	-	-	*41	-	2654	79	397	268	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3105939	-	-39167	-291	-30141	*11849	292759	49236	126730	103864	247698	582740	1760662
31 LESS: COST OF TREASURY STOCK	176753	-	-	*9501	*254	*8239	14651	*2765	9591	*11262	28639	63235	28617
32 TOTAL RECEIPTS	15223223	*141284	346370	396821	325899	*331257	1150890	387814	838781	630205	1067769	2030514	7555619
33 BUSINESS RECEIPTS	14194489	*134818	336884	385192	311245	*322303	1085664	373186	768784	591674	1054338	1894866	6935534
34 INTEREST	188325	*383	*860	*2554	*1278	*1368	16492	3915	10326	6703	10678	36803	96965
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2739	-	-	-	*393	*1067	*476	-	318	33	2	193	257
36 RENTS	206667	*98	*194	*14	*217	*1920	3046	*692	3948	2519	487	6594	186938
37 ROYALTIES	101725	99	*597	*2126	*103	-	*6465	*674	15670	*1013	1817	18437	54723
38 NET S-T CAP GAIN LESS NET L-T LOSS	2420	-	-	-	*116	-	*38	-	*250	243	1	203	1570
39 NET L-T CAP GAIN LESS NET S-T LOSS	35527	*2442	-	-	-	*1885	*485	*71	658	*7563	5207	6038	11179
40 NET GAIN, NONCAPITAL ASSETS	14879	40	*23	*1647	*138	*31	158	*62	*4715	967	807	1691	4600
41 DIVIDENDS, DOMESTIC CORPORATIONS	36060	453	-	*521	*436	*910	*6213	*781	904	*2653	5839	7671	9680
42 DIVIDENDS, FOREIGN CORPORATIONS	14636	286	-	-	-	-	-	-	2	29	1790	5360	7169
43 OTHER RECEIPTS	425758	*2664	*7812	*4768	*11973	*1774	31853	8434	33208	16806	6804	52657	247007
44 TOTAL DEDUCTIONS	14406318	*137410	350770	409118	339916	*327719	1101929	386193	814951	620563	1061641	1826577	7029532
45 COST OF SALES AND OPERATIONS	5976251	*77576	211734	*184193	143223	*162211	524773	212163	405799	317913	708145	610685	2417836
46 COMPENSATION OF OFFICERS	347223	*1571	*9019	*53161	*20106	*16995	82665	8059	21537	9471	16929	30988	76723
47 REPAIRS	91243	*58	*796	*3339	*1741	*2805	3041	1460	3775	3748	3852	12155	54472
48 BAD DEBTS	139939	1562	*175	*4333	*3837	*1381	5820	*2501	6483	3867	5156	29849	74976
49 RENT PAID ON BUSINESS PROPERTY	388572	*1940	10818	*11933	11005	*7949	18858	4606	12242	8658	11627	61680	227255
50 TAXES PAID	417782	*3484	4288	12083	7240	*10870	28996	10399	19864	12597	29773	57017	221172
51 INTEREST PAID	441370	*1637	8332	*7511	3953	*5492	19272	15063	19667	11357	27484	52787	268816
52 CONTRIBUTIONS OR GIFTS	31521	635	*37	*14	*68	*101	1297	*94	413	*503	1307	7015	20037
53 AMORTIZATION	52953	-	-	*28	*5	-	*544	*140	*900	270	1582	2925	46558
54 DEPRECIATION	615889	*1497	3488	7291	7370	*14083	44070	11615	17435	14238	22753	44742	427308
55 DEPLETION	*8039	-	-	-	-	-	*109	-	-	-	-	-	7930
56 ADVERTISING	447763	*1955	*2188	*4576	*7270	*5186	22710	*7621	32470	43993	20782	88307	210705
57 PENSION, PROF SH, STOCK, ANNUITY	230129	-	-	*16075	*460	*2834	19290	*1222	6876	*3613	7277	22954	149529
58 EMPLOYEE BENEFIT PROGRAMS	187002	*404	*314	*4560	*2776	*1820	11137	1546	12447	*4704	15125	36101	96069
59 NET LOSS, NONCAPITAL ASSETS	7184	-	*224	*309	*5	-	*108	*2	136	319	217	430	5435
60 OTHER DEDUCTIONS	5023457	*45092	99357	99714	130857	*95992	319239	109702	254907	185311	189632	768943	2724710
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	816905	*3873	-4400	-12297	-14017	*3538	48961	1622	23831	9642	26129	203936	526087
62 CONST TAXABLE INC FRM REL FRN CORPS	8952	-	-	-	-	-	*214	-	392	25	112	6822	1389
63 NET INCOME (LESS DEFICIT), TOTAL	823118	*3873	-4400	-12297	-14410	*2471	48698	1622	23905	9634	26238	210565	527219
64 NET INCOME,TOTAL	1028364	7472	*16802	*6920	*7798	*17195	67234	*14012	39412	*24269	45127	210565	571559
65 DEFICIT	205247	*3599	21201	*19217	*22208	*14724	18536	*12390	*15507	14636	18889	-	44340
66 NET INCOME (LESS DEFICIT), F 1120S	-21672	-	*-6374	*-9896	*722	-	*-7207	-	1084	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41937	4	*11198	*1723	*901	*3488	*2978	*1345	7627	*5283	4014	2923	453
69 NET OPERATING LOSS DEDUCTION	29940	4	*11198	*1281	*530	*2610	*1559	*975	*6944	4392	448	-	-
70 DIVIDENDS RECEIVED DEDUCTION	11997	-	-	*443	*371	*878	*1419	370	*683	*891	3566	2923	453
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	984958	7468	*5357	*5119	*6363	*13707	64256	*12667	30701	*19437	41115	207642	571128
73 NET L-T CAP GN TAXED AT ALT RATES	23996	2442	-	-	-	*1885	*8	*11	*531	3347	5207	6038	4528
74 INC TAX (BEFORE CRED), TOTAL	440890	2976	*866	*870	*1185	*4749	25795	*5603	13753	*8231	18101	94916	263846
75 REG AND ALTERNATIVE TAX	437839	2976	*866	*861	*1176	*4555	25631	*5513	13637	*8217	17847	94232	262377
76 TAX FRM RECOMP PRIOR YR INV CR	2899	-	-	*9	*9	*193	*163	*90	112	4	239	683	1396
77 ADDITIONAL TAX FOR TAX PREFS	103	-	-	-	-	-	-	-	4	10	15	-	74
78 FOREIGN TAX CREDIT	12850	-	-	-	-	*2	*241	-	*158	90	1426	6012	4921
79 U.S. POSSESSIONS TAX CREDIT	1126	-	-	-	-	-	-	1126	-	-	-	-	-
80 INVESTMENT CREDIT	78546	307	*14	*252	*291	*780	2550	*1038	934	*1213	3594	7353	60221
81 WORK INCENTIVE (WIN) CREDIT	*84	-	-	-	-	-	-	*71	-	-	13	-	-
82 JOBS CREDIT	433	-	-	*4	-	-	*6	-	*31	9	20	43	321
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2698	-	-	-	-	-	*44	*35	78	9	619	697	1217
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	447082	648	-	-	-	*1677	*5427	*9562	3194	*4777	14073	104077	303647
88 CORPORATION'S OWN STOCK	84	-	-	-	-	-	-	-	84	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	940156	2829	*2513	*8486	*6476	*16306	29886	10404	18572	15022	37223	80588	711850
90 INVESTMENT QUALIFIED FOR CREDIT	931282	3072	*1282	*6802	*5135	*15030	29148	15826	17979	14808	36427	80997	704775

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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
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	24532	*751	10566	6148	3223	1680	1814	192	102	32	10	9	4
2 TOTAL ASSETS	16007910	-	488922	1028727	1126742	1217500	3720651	1357761	1526427	1138076	706816	1238572	2457717
3 CASH	1230473	-	64120	131595	127957	138945	326444	78092	87768	76942	73309	88063	37237
4 NOTES AND ACCOUNTS RECEIVABLE	4345531	-	117587	271190	333686	301476	1113867	394870	409648	291246	188229	370565	553167
5 LESS: ALLOWANCE FOR BAD DEBTS	98441	-	*980	2448	4200	4022	23985	8212	14130	10287	3757	9615	16806
6 INVENTORIES	1935017	-	41078	88874	112466	140643	504013	182811	225083	133040	97476	166586	242946
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	191797	-	*627	*4274	*158	*7583	*4727	*7468	732	39231	-	2001	124997
8 OTHER CURRENT ASSETS	708954	-	9195	41662	61517	47391	150045	59037	68628	56547	37185	42873	134874
9 LOANS TO STOCKHOLDERS	140448	-	24129	30175	32697	11291	18481	10570	9870	*3235	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	41784	-	-	*1060	*1430	*3007	*28859	*139	*3783	*2417	-	1088	-
11 OTHER INVESTMENTS	730656	-	*12924	19005	55001	40677	91095	77719	111715	99808	38152	80081	104479
12 DEPRECIABLE ASSETS	10880723	-	416926	770746	824776	972123	2617132	927948	959116	583589	397184	766634	1644550
13 LESS: ACCUMULATED DEPRECIATION	5069911	-	223106	382314	458558	500916	1298352	424947	405301	217754	144717	338406	675540
14 DEPLETABLE ASSETS	*266014	-	*10820	*64	*2431	*21578	*132	-	-	-	-	808	230181
15 LESS: ACCUMULATED DEPLETION	*24615	-	*7216	*49	*545	*16568	*45	-	-	-	-	192	-
16 LAND	229692	-	*1995	*1431	11370	23350	61710	20385	27081	21510	11278	12160	37422
17 INTANGIBLE ASSETS (AMORTIZABLE)	138769	-	13840	22378	*12090	5000	33403	4513	17051	6060	2843	21591	-
18 LESS: ACCUMULATED AMORTIZATION	39439	-	1606	6257	*5855	1372	8300	882	8664	*1428	17	5058	-
19 OTHER ASSETS	400458	-	8590	37339	20322	27313	101425	28250	34046	53920	9649	39392	40211
20 TOTAL LIABILITIES	16007910	-	488922	1028727	1126742	1217500	3720651	1357761	1526427	1138076	706816	1238572	2457717
21 ACCOUNTS PAYABLE	1967926	-	91027	184274	192312	169911	588342	196388	197243	89124	59888	99341	100076
22 MORT, NOTES, AND BONDS UNDER 1 YR	1259753	-	50308	144413	109687	122102	397375	153925	159479	58160	16796	30328	17180
23 OTHER CURRENT LIABILITIES	1597837	-	41080	67178	91673	120502	349015	143345	155166	126862	62454	119042	321521
24 LOANS FROM STOCKHOLDERS	429544	-	72629	64215	94721	87205	80137	10158	*7533	*2145	-	10800	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3706423	-	113785	212402	186307	299619	877358	331645	354891	299993	185365	247596	597461
26 OTHER LIABILITIES	593841	-	14990	14525	12345	6120	64456	26518	53651	48106	19000	133423	200709
27 CAPITAL STOCK	1084619	-	82407	133697	77820	56271	178184	53100	79908	83747	48250	49770	241465
28 PAID-IN OR CAPITAL SURPLUS	454452	-	22980	30782	15752	25727	77508	28359	71859	41186	40357	83030	16913
29 RETAINED EARNINGS, APPROPRIATED	*24718	-	*455	*8702	-	*3167	*866	-	-	11528	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5294160	-	10795	227033	384515	384113	1224672	441687	476148	383805	297118	469832	994442
31 LESS: COST OF TREASURY STOCK	405363	-	*11534	58494	38390	57237	117261	27363	29451	6582	22413	4589	32048
32 TOTAL RECEIPTS	31795832	*63849	1560942	2601651	2847424	2646055	7863695	2732540	2612830	2117315	1286089	1964902	3498542
33 BUSINESS RECEIPTS	31178893	*54735	1552849	2538580	2793729	2619417	7752376	2683457	2558886	2054026	1258271	1912477	3400088
34 INTEREST	196306	*144	2621	10105	9438	10219	35035	9065	16581	11874	13222	12574	65428
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4209	-	-	-	-	-	*89	*815	*228	2111	536	42	386
36 RENTS	61787	-	*1224	*2845	6111	*1508	8109	5485	6803	10179	2110	4452	12961
37 ROYALTIES	10193	-	-	-	*76	-	*108	*7	*5364	426	6	2967	1239
38 NET S-T CAP GAIN LESS NET L-T LOSS	1269	-	-	*85	*62	*134	*204	*459	*205	*47	74	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	55510	*1680	*391	*12635	*8775	*584	6940	4205	9610	4376	3333	1894	1087
40 NET GAIN, NONCAPITAL ASSETS	79718	*6898	-	*24860	16292	3680	7531	8396	2771	6750	1607	423	510
41 DIVIDENDS, DOMESTIC CORPORATIONS	14865	-	-	*176	*1167	*142	2235	2366	1752	3906	1021	480	1620
42 DIVIDENDS, FOREIGN CORPORATIONS	*332	-	-	-	-	-	*4	*5	-0	310	-	13	-
43 OTHER RECEIPTS	192751	*391	3857	12366	11774	10371	51064	18280	10631	23309	5908	29579	15223
44 TOTAL DEDUCTIONS	30781718	*54320	1535256	2609821	2798359	2608975	7662203	2650602	2521976	2037931	1203144	1865359	3233773
45 COST OF SALES AND OPERATIONS	19711209	*27643	704252	1345289	1642470	1595513	5159397	1878828	1763819	1409294	851569	1270866	2062270
46 COMPENSATION OF OFFICERS	1353823	*7685	189867	254881	186507	159024	356846	70223	55978	22218	15613	20401	14578
47 REPAIRS	216023	*410	12412	22775	20253	18197	35976	10967	11216	7472	10994	12655	52696
48 BAD DEBTS	119756	*44	4673	16111	13802	6503	25618	12377	11467	4763	4167	9845	10386
49 RENT PAID ON BUSINESS PROPERTY	440984	*1620	77098	82132	49891	32743	71253	19794	20160	19191	15421	21642	30040
50 TAXES PAID	915818	*2019	62294	108787	95658	77738	205962	58783	62702	41362	33228	50368	116917
51 INTEREST PAID	646437	*1144	22081	51222	48144	53489	160794	62130	61507	48678	28094	30103	79051
52 CONTRIBUTIONS OR GIFTS	16728	*9	930	581	1394	790	4038	1375	1535	1565	475	716	3321
53 AMORTIZATION	17712	*84	*248	*499	*486	*1540	2838	951	569	*5109	725	3836	827
54 DEPRECIATION	1192684	*945	57152	106545	82922	105872	258678	82780	92336	60340	39536	73787	231792
55 DEPLETION	5682	-	-	*12	*411	-	*341	*18	-	-	48	78	4774
56 ADVERTISING	166358	*111	9141	21315	13699	8481	53735	14176	14029	15816	4873	7941	3041
57 PENSION, PROF SH, STOCK, ANNUITY	256705	*625	*5991	*14761	11722	13702	64681	18225	20411	18706	11800	17057	59025
58 EMPLOYEE BENEFIT PROGRAMS	343013	*32	10019	26100	21241	17572	68712	30123	35428	18224	12838	33049	69674
59 NET LOSS, NONCAPITAL ASSETS	6459	1	-	*414	*598	*344	1440	*812	2556	*118	69	23	83
60 OTHER DEDUCTIONS	5372328	*11947	379097	558397	609163	517467	1191893	389039	368264	365076	173694	312995	495297
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1014114	*9529	25686	-8169	49065	37081	201492	81938	90854	79383	82945	99542	264769
62 CONST TAXABLE INC FRM REL FRN CORPS	431	-	-	-	-	-	-	-	-	238	-	193	-
63 NET INCOME (LESS DEFICIT), TOTAL	1010336	*9529	25686	-8169	49065	37081	201402	81122	90626	77510	82409	99693	264383
64 NET INCOME,TOTAL	1367348	*9731	64684	68424	89617	68000	284851	96124	108233	85992	85502	106030	300162
65 DEFICIT	357012	*202	38997	76593	40552	30919	83449	15002	17607	*8482	3093	6337	35780
66 NET INCOME (LESS DEFICIT), F 1120S	60811	*2020	7918	-635	15990	*313	13139	*10912	11154	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55930	*252	8537	*13678	*4916	*2155	7989	5309	5882	4896	868	71	1377
69 NET OPERATING LOSS DEDUCTION	45157	*252	8537	*13528	*4261	*2034	6266	*3819	*4841	*1617	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10760	-	-	*149	*655	*121	1722	1490	1028	3279	868	71	1377
71 PUBLIC UTILITY DIV PAID DEDUCTION	13	-	-	-	-	-	-	-	13	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1208864	*7459	32128	49107	67300	61014	250119	79149	91229	81982	84633	105959	298785
73 NET L-T CAP GN TAXED AT ALT RATES	21577	-	-	-	*915	*83	1916	*2628	*7080	*2980	3240	1743	994
74 INC TAX (BEFORE CRED), TOTAL	481092	*2287	5140	11172	15159	15823	93863	34366	39799	37630	38458	48824	138571
75 REG AND ALTERNATIVE TAX	472610	*1744	5140	10165	13984	15001	92824	33660	39443	36968	38207	48270	137203
76 TAX FRM RECOMP PRIOR YR INV CR	8215	*543	-	*1007	1175	807	1036	696	256	653	235	439	1368
77 ADDITIONAL TAX FOR TAX PREFS	253	-	-	-	-	-	*3	*10	*100	9	16	115	-
78 FOREIGN TAX CREDIT	2016	-	-	-	-	-	-	*1	69	260	14	1416	255
79 U.S. POSSESSIONS TAX CREDIT	1810	-	-	-	-	171	114	-	1526	-	-	-	-
80 INVESTMENT CREDIT	120118	*12	2642	3575	5343	7320	22979	6429	8567	4627	4012	5000	49611
81 WORK INCENTIVE (WIN) CREDIT	*308	-	-	-	*162	-	*139	-	-	7	-	-	-
82 JOBS CREDIT	1038	-	*56	-	*209	*298	*76	*54	174	*55	10	40	65
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2180	-	-	-	-	-	*23	*179	455	*81	180	123	1138
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	474326	-	*13291	*35941	*12393	*2302	24036	4831	12670	6854	13034	39611	309362
88 CORPORATION'S OWN STOCK	*22421	-	-	-	*1559	-	*3115	-	6532	*4013	7202	-	-
89 INVEST CREDIT: COST OF PROPERTY	1740565	*125	52381	136940	117914	143239	375249	121333	131345	69829	58225	81479	452505
90 INVESTMENT QUALIFIED FOR CREDIT	1579951	*125	40161	88967	96720	128053	341360	102615	124496	67892	57450	81225	450886

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	10145	*251	2079	2726	1081	1430	1752	290	223	106	58	52	94
2 TOTAL ASSETS	216836244	-	40304	393295	381140	986991	3956228	2067327	3512123	3859241	4119758	9859402	187660436
3 CASH	4155462	-	*4907	31901	25763	120847	340845	122886	286998	264229	445257	253634	2258194
4 NOTES AND ACCOUNTS RECEIVABLE	34377940	-	*495	140077	88240	309104	1064185	557466	822485	783897	789737	1740591	28081663
5 LESS: ALLOWANCE FOR BAD DEBTS	913610	-	-	*1315	*1804	3637	26669	15548	23226	20243	16286	41461	763421
6 INVENTORIES	27239459	-	*10647	83122	91464	238265	952529	402159	742330	788186	633151	1885155	21412452
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1375647	-	-	*907	*23	*-0	*25614	54970	23786	*70252	69755	46285	1084055
8 OTHER CURRENT ASSETS	9384187	-	*174	15888	10923	29374	165621	124094	173063	197621	341105	697319	7629005
9 LOANS TO STOCKHOLDERS	2934769	-	-	*14408	*8282	*13072	18181	31407	5983	*4931	7800	42000	2788705
10 MORTGAGE AND REAL ESTATE LOANS	93848	-	-	*10	*18	*1318	*5746	*1064	*148	*1772	9043	33065	41664
11 OTHER INVESTMENTS	52151077	-	-	*927	*15187	52053	152241	146631	298220	372620	449388	1527170	49136639
12 DEPRECIABLE ASSETS	120584215	-	*35160	216847	216971	447313	2062790	1071233	1759748	1909769	1857721	4564253	106442411
13 LESS: ACCUMULATED DEPRECIATION	53235012	-	*13331	129567	108811	246771	1031286	522611	767352	795933	730485	1750127	47138738
14 DEPLETABLE ASSETS	2991338	-	*763	-	-	*329	*10579	*2633	3347	7052	24027	7691	2934917
15 LESS: ACCUMULATED DEPLETION	919509	-	*763	-	-	*316	*5616	*1424	1649	2289	7073	1282	899097
16 LAND	2240093	-	*1018	*2447	*5342	11975	106978	42882	60479	63187	54970	201479	1689336
17 INTANGIBLE ASSETS (AMORTIZABLE)	3794832	-	*97	*4675	*11665	10422	31581	15647	52244	169869	106085	240473	3152073
18 LESS: ACCUMULATED AMORTIZATION	784246	-	*48	*3063	*7180	3347	10384	6260	15267	67173	39833	46359	585331
19 OTHER ASSETS	11365753	-	*1185	16031	25056	6990	93293	40097	90787	111493	125396	459515	10395909
20 TOTAL LIABILITIES	216836244	-	40304	393295	381140	986991	3956228	2067327	3512123	3859241	4119758	9859402	187660436
21 ACCOUNTS PAYABLE	24642197	-	*3170	77282	80035	243508	695713	381560	488905	448515	352181	899445	20971882
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8571189	-	*7081	38238	48632	104826	411823	233647	286757	303840	297571	325160	6513615
23 OTHER CURRENT LIABILITIES	16338495	-	*5689	69529	35174	105413	367938	155436	293181	279696	313595	984241	13728604
24 LOANS FROM STOCKHOLDERS	2810167	-	*21909	40452	17900	79256	136916	34326	15572	85965	113377	99098	2165396
25 MORT, NOTES, BONDS, 1 YR OR MORE	37653869	-	*5165	80983	60803	121729	565030	244283	652652	599811	471320	1684105	33167986
26 OTHER LIABILITIES	16211548	-	*7158	2495	6894	15191	40746	43117	110094	183367	161883	408269	15232334
27 CAPITAL STOCK	13336123	-	14819	51639	53101	106035	261837	241868	194283	375146	339680	459114	11238601
28 PAID-IN OR CAPITAL SURPLUS	40312677	-	-	45413	29656	72514	370427	100896	317746	518624	444188	1801115	36612098
29 RETAINED EARNINGS, APPROPRIATED	239779	-	*1015	*865	*10340	*5376	*11253	*3938	*7604	*46677	10697	632	141381
30 RETAINED EARNINGS, UNAPPROPRIATED	58165771	-	-25702	-5103	51663	163494	1182765	667981	1210986	1080199	1681136	3334788	48823565
31 LESS: COST OF TREASURY STOCK	1445571	-	-	*8498	*13057	30352	88223	39724	65657	62600	65868	136566	935026
32 TOTAL RECEIPTS	227449176	*85976	136847	1167215	865609	2328989	8494668	3639024	6160562	5550681	4882360	12822512	181168647
33 BUSINESS RECEIPTS	215944366	*84404	136769	1155467	847556	2294234	8342953	3547692	5954333	5362603	4666560	12321847	171089263
34 INTEREST	3015044	*1071	-	3565	3922	11896	44117	31427	60378	51050	77320	154783	2574578
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	21740	-	-	-	*113	29	*859	*2008	787	1837	2077	6077	7953
36 RENTS	712291	-	-	*1016	*743	3795	7821	8097	5265	20614	5511	20150	639267
37 ROYALTIES	1167277	-	-	*30	*31	*1481	14427	3507	9691	21282	20053	35726	1060854
38 NET S-T CAP GAIN LESS NET L-T LOSS	36329	-	-	-	-	*254	*740	*57	*141	148	9520	749	24720
39 NET L-T CAP GAIN LESS NET S-T LOSS	618051	-	-	-	*212	*1001	6577	11288	40277	16821	22981	10608	508286
40 NET GAIN, NONCAPITAL ASSETS	563114	*4	-	-	*1055	*4233	6420	11738	5829	2954	1636	7992	520828
41 DIVIDENDS, DOMESTIC CORPORATIONS	1078167	-	*78	-	*990	*244	9793	4319	8133	18237	27324	27202	978984
42 DIVIDENDS, FOREIGN CORPORATIONS	1359841	-	-	-	-	-	*42	*170	1730	13529	16755	67102	1259757
43 OTHER RECEIPTS	2932956	*498	-	7137	10988	11822	60919	18721	73997	41606	32621	170277	2504156
44 TOTAL DEDUCTIONS	218429068	*78261	139419	1176421	860649	2287580	8230389	3499424	5804446	5256874	4306980	11915897	174722337
45 COST OF SALES AND OPERATIONS	135656095	*52325	48372	772436	595155	1443940	5575925	2382109	3959099	3506042	2596005	6857860	107775373
46 COMPENSATION OF OFFICERS	1371638	*1454	*9056	63166	58621	129636	299120	79655	88775	61507	48935	75362	455097
47 REPAIRS	3889887	*12	*849	10701	3855	13067	40234	18081	25936	35607	27803	89070	3624415
48 BAD DEBTS	420450	*21	*1097	5129	3864	5555	38433	19490	20671	29823	14342	25943	255903
49 RENT PAID ON BUSINESS PROPERTY	2614375	*823	*11276	33987	9505	35419	61792	27219	62712	52501	45827	191248	2081444
50 TAXES PAID	4639508	*1726	4969	23389	16988	46371	163179	63415	109510	94649	73984	247941	3787829
51 INTEREST PAID	6946383	*3161	*2529	13784	14397	42318	137051	68370	120013	121498	100637	261354	6059532
52 CONTRIBUTIONS OR GIFTS	181225	*-0	*22	*419	*360	977	3579	2597	4468	2656	6330	10664	149153
53 AMORTIZATION	123163	*6	*48	*86	*331	*54	4132	1435	2882	5969	11313	10567	86341
54 DEPRECIATION	9381272	*1917	*4435	23187	23334	59848	196521	148359	149741	164770	140213	423738	8040160
55 DEPLETION	476408	-	-	-	-	-	*351	*1063	*8835	*2216	5558	4430	453955
56 ADVERTISING	6165705	*149	*988	8406	7549	32444	102761	57944	160909	140822	259805	494082	4894527
57 PENSION, PROF SH, STOCK, ANNUITY	2475479	*285	-	*6605	*6853	24399	54635	23825	30934	37688	29775	105209	2154874
58 EMPLOYEE BENEFIT PROGRAMS	2390035	*180	*260	7182	3613	17731	51172	27069	50160	58777	60098	144153	1966371
59 NET LOSS, NONCAPITAL ASSETS	92933	*10	-	-	*7	*21	4362	1380	1252	5631	673	5299	74297
60 OTHER DEDUCTIONS	41604512	*16191	55517	207944	116217	435799	1497144	577413	1008550	936718	885683	2968977	32863066
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9020108	*7715	-2572	-9207	4960	41409	264278	139600	356115	293806	575380	906616	6446309
62 CONST TAXABLE INC FRM REL FRN CORPS.	2002634	-	-	-	-	-	*61	*129	1033	11433	10877	59612	1918958
63 NET INCOME (LESS DEFICIT), TOTAL	11001002	*7715	-2572	-9207	4847	41380	263480	137721	356362	303402	584180	960151	8357314
64 NET INCOME,TOTAL	12986637	*8439	*4462	34593	40798	96477	372507	204137	445861	397483	658774	1075633	9647472
65 DEFICIT	1985635	*724	*7034	43800	35951	55097	109027	66416	89500	94081	74594	115482	1290158
66 NET INCOME (LESS DEFICIT), F 1120S	76184	*-400	*-1147	*9170	*14375	*10796	*14881	*6818	21691	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	442998	*119	*3023	*8872	*7296	*6722	31026	10808	16912	19760	16752	13288	308420
69 NET OPERATING LOSS DEDUCTION	262943	*119	*3023	*8872	*6354	*6515	30516	*9406	16076	*15254	1479	7173	158155
70 DIVIDENDS RECEIVED DEDUCTION	180055	-	-	-	*942	*208	510	1401	836	4507	15273	6114	150264
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	12521541	*8320	-	9491	19127	75353	324780	183521	407272	379965	644175	1062345	9407191
73 NET L-T CAP GN TAXED AT ALT RATES	441659	-	-	-	-	*988	1516	3941	19810	4399	5389	9204	396413
74 INC TAX (BEFORE CRED), TOTAL	5736917	*3773	-	1530	4082	21356	130353	81974	182140	173482	295256	488830	4354114
75 REG AND ALTERNATIVE TAX	5630337	*3760	-	1508	4058	21112	129034	80688	181172	172936	294695	486410	4254966
76 TAX FRM RECOMP PRIOR YR INV CR	51465	*5	-	*22	*23	*243	1319	1265	713	467	415	2000	44974
77 ADDITIONAL TAX FOR TAX PREFS	55107	-	-	-	-	-	-	*21	*256	*79	146	420	54174
78 FOREIGN TAX CREDIT	1806969	-	-	-	-	*157	*2036	*173	2197	9831	12378	72717	1707480
79 U.S. POSSESSIONS TAX CREDIT	1029332	-	-	-	33	42	6738	16672	54833	75203	176665	169717	529429
80 INVESTMENT CREDIT	491034	*36	-	*573	1188	2405	13995	6400	9379	9544	12387	28637	406489
81 WORK INCENTIVE (WIN) CREDIT	726	-	-	-	-	*91	*194	*132	136	2	6	41	125
82 JOBS CREDIT	4487	-	-	-	*12	*935	*407	*115	224	*259	87	247	2201
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	84597	-	-	-	-	*249	3709	1012	2520	1563	2229	6186	67129
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*731	-	-	*55	-	-	-	-	6	-	-	507	164
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	7586626	1511	-	*23224	*5183	*14044	33484	63677	111884	140765	234796	548449	6409608
88 CORPORATION'S OWN STOCK	54234	*15181	-	-	-	*3414	*8365	-	259	*7713	4888	5907	8507
89 INVEST CREDIT: COST OF PROPERTY	11103052	*438	*6051	19267	29874	48520	244028	90646	135194	203648	157483	407820	9759697
90 INVESTMENT QUALIFIED FOR CREDIT	10853456	*1825	*906	13571	22875	42702	228967	84902	125614	197245	151908	381407	9601423

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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: INDUSTRIAL CHEMICALS, PLASTICS MATERIALS AND SYNTHETICS

MINOR INDUSTRY 2815
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	3572	*40	*551	1072	482	424	709	115	68	39	18	17	37
2 TOTAL ASSETS	121516471	-	*12317	157021	174461	305185	1500506	829816	1037801	1455855	1298973	2389500	112355036
3 CASH	1456510	-	*750	13084	16676	30971	122674	45399	56026	83071	74514	51254	962091
4 NOTES AND ACCOUNTS RECEIVABLE	16259828	-	-	69666	45637	95031	400538	194752	216470	270684	205851	414244	14346954
5 LESS: ALLOWANCE FOR BAD DEBTS	536550	-	-	*27	*1801	*1229	9543	4093	5320	4794	6464	11356	491925
6 INVENTORIES	12545310	-	*725	19858	34986	61777	304094	126507	213717	273708	185786	383329	10940821
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	482196	-	-	-	*23	-	*18007	*14159	*18145	*41894	3560	2614	383794
8 OTHER CURRENT ASSETS	4460304	-	-	*13649	7315	7617	69909	60780	47773	84758	85863	69421	4013218
9 LOANS TO STOCKHOLDERS	2395533	-	-	*4612	*3502	*6907	8706	*16495	*3802	555	-	-	2350953
10 MORTGAGE AND REAL ESTATE LOANS	*36554	-	-	-	*18	-	*444	*853	3	-	-	33048	2187
11 OTHER INVESTMENTS	32250020	-	-	*497	*3664	*25442	55047	68076	81802	122776	176214	280346	31436157
12 DEPRECIABLE ASSETS	79207351	-	*15355	65588	104241	158064	941823	550219	633312	861195	896854	1373610	73607090
13 LESS: ACCUMULATED DEPRECIATION	37840192	-	*4620	42277	55818	88315	487233	289436	272193	360352	399186	421197	35419565
14 DEPLETABLE ASSETS	1976243	-	-	-	-	*329	*4134	*2499	180	7008	2200	299	1959595
15 LESS: ACCUMULATED DEPLETION	552117	-	-	-	-	*316	-	*1316	-	2245	39	240	547960
16 LAND	940367	-	-	*266	*3097	*6185	31675	16468	16030	20821	20497	40825	784503
17 INTANGIBLE ASSETS (AMORTIZABLE)	1209423	-	-	*1833	-	*2924	21104	3394	10816	36055	23288	69179	1040830
18 LESS: ACCUMULATED AMORTIZATION	342460	-	-	*605	-	*1818	5868	1441	4032	7756	5934	15265	299743
19 OTHER ASSETS	7568151	-	*107	10877	12920	1614	24993	26502	21270	28476	35968	119386	7286037
20 TOTAL LIABILITIES	121516471	-	*12317	157021	174461	305185	1500506	829816	1037801	1455855	1298973	2389500	112355036
21 ACCOUNTS PAYABLE	12628783	-	*3068	32281	40037	73110	247709	156596	137387	198615	109643	270030	11360308
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3438023	-	*431	*14715	*15382	54522	139012	106659	86574	67887	79920	99101	2773820
23 OTHER CURRENT LIABILITIES	7310268	-	*2639	33972	21879	19363	173351	63535	94218	103312	78714	171344	6547942
24 LOANS FROM STOCKHOLDERS	1684028	-	*9765	*16913	*3565	*25565	71853	*3283	*3970	*64058	36670	89362	1359023
25 MORT, NOTES, BONDS, 1 YR OR MORE	23898833	-	*4418	*15677	*30397	36398	231168	102274	234124	241851	268667	576236	22157626
26 OTHER LIABILITIES	11566028	-	-	*-0	*6094	7195	11011	21902	49225	75144	49522	165441	11180495
27 CAPITAL STOCK	8453223	-	*2945	21781	8512	26201	55073	110380	52202	104184	138697	140833	7792413
28 PAID-IN OR CAPITAL SURPLUS	27617447	-	-	*24602	*23518	*62075	77107	35533	63843	112289	207359	494026	26517095
29 RETAINED EARNINGS, APPROPRIATED	108094	-	-	*865	-	-	654	*3865	1326	*40237	8	610	60529
30 RETAINED EARNINGS, UNAPPROPRIATED	25332974	-	*-10949	-3712	26263	20504	525549	229225	340476	476597	356320	444858	22927842
31 LESS: COST OF TREASURY STOCK	521230	-	-	*74	*1187	*19748	31981	*3435	25543	28319	26547	62340	322057
32 TOTAL RECEIPTS	108965869	*42618	*50134	453865	437113	716851	3051685	1348355	1788298	2147494	1405257	2911906	94612294
33 BUSINESS RECEIPTS	103652402	*42160	*50134	447270	427438	709729	3015013	1313154	1738660	2074616	1363653	2812179	89658396
34 INTEREST	1354914	*231	-	*2459	*1089	931	15837	10843	14277	17545	18735	20766	1252201
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8120	-	-	-	*113	29	*805	*766	*453	*746	465	4723	20
36 RENTS	438145	-	-	*18	*663	*108	2687	*4510	868	18067	849	8636	401739
37 ROYALTIES	477037	-	-	-	*31	*1481	*824	*959	*1314	*2635	3927	6546	459320
38 NET S-T CAP GAIN LESS NET L-T LOSS	11650	-	-	-	-	78	*86	*57	94	95	799	27	10414
39 NET L-T CAP GAIN LESS NET S-T LOSS	430410	-	-	-	-	*13	1351	*7890	16733	6533	611	4732	392547
40 NET GAIN, NONCAPITAL ASSETS	473251	*4	-	-	*820	*2271	3856	1881	717	585	716	5028	457374
41 DIVIDENDS, DOMESTIC CORPORATIONS	789833	-	-	-	*794	-	3569	1493	2927	12999	5216	7798	755037
42 DIVIDENDS, FOREIGN CORPORATIONS	573687	-	-	-	-	-	-	*170	165	7278	4416	2807	558851
43 OTHER RECEIPTS	756420	*223	-	*4118	*6164	2211	7657	6632	12089	6395	5869	38664	666397
44 TOTAL DEDUCTIONS	107469555	*38237	*52545	460282	432902	714382	2941298	1295141	1729862	2077795	1373866	2889998	93463247
45 COST OF SALES AND OPERATIONS	69341543	*23595	*19087	295761	292633	427789	2021243	956034	1244389	1546612	974198	1988014	59552189
46 COMPENSATION OF OFFICERS	492148	*1146	*7608	*25303	34796	37232	110158	34448	26577	20537	14735	17995	161613
47 REPAIRS	2935315	-	*225	*3382	*2674	6625	16851	8234	10522	13839	12121	19983	2840858
48 BAD DEBTS	186905	*20	*1097	*1215	*3013	*2822	10076	4138	3798	10681	3752	6584	139708
49 RENT PAID ON BUSINESS PROPERTY	1334118	*579	*2468	*14500	*4538	13017	22681	5910	14804	18148	9924	28762	1198787
50 TAXES PAID	2490120	*966	*1829	9115	9104	15098	64394	27285	37004	35064	20286	44026	2225950
51 INTEREST PAID	3999640	*1345	*701	*4769	7102	16319	54042	24770	40888	40651	40935	93345	3674775
52 CONTRIBUTIONS OR GIFTS	46980	*-0	-	*194	*301	*281	1493	577	769	634	921	873	40936
53 AMORTIZATION	17090	*6	-	*4	-	*3	*3249	*432	1256	*1115	537	342	10147
54 DEPRECIATION	5804813	*1738	*1941	7291	11198	21316	87819	35843	55536	88583	52123	160014	5281411
55 DEPLETION	363671	-	-	-	-	-	-	*1050	549	120	3559	4373	354021
56 ADVERTISING	859982	*54	*486	*2571	*4009	7737	11661	4461	5307	5318	10602	41140	766636
57 PENSION, PROF SH, STOCK, ANNUITY	1343419	-	-	*4447	*3553	*6399	20381	9375	8781	15365	9435	17998	1247685
58 EMPLOYEE BENEFIT PROGRAMS	1220996	*58	-	*4209	*1577	*6479	17120	8414	21203	22558	16482	19868	1103027
59 NET LOSS, NONCAPITAL ASSETS	17516	-	-	-	*7	-	*304	*1324	986	1099	310	350	13135
60 OTHER DEDUCTIONS	17015298	*8729	*17103	87520	58397	153263	499828	172846	257494	257471	203947	446331	14852369
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1496314	*4381	*-2411	-6417	4211	2470	110386	53215	58436	69699	31390	21907	1149048
62 CONST TAXABLE INC FRM REL FRN CORPS.	827632	-	-	-	-	-	-	*129	387	*8158	3538	6048	809372
63 NET INCOME (LESS DEFICIT), TOTAL	2315827	*4381	*-2411	-6417	4098	2441	109581	52578	58370	77111	34464	23232	1958400
64 NET INCOME,TOTAL	3216865	*4718	*341	*17317	*18579	30845	137493	78769	88458	114040	67842	103033	2555430
65 DEFICIT	901038	*337	*2752	*23734	*14481	*28404	27911	26191	30088	36930	33378	79802	597030
66 NET INCOME (LESS DEFICIT), F 1120S	53203	*-337	*-1097	*8589	-	*14402	*5558	*4397	21691	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	280227	-	*341	*4389	*6103	*4905	11723	*3413	7280	3234	3160	5988	229692
69 NET OPERATING LOSS DEDUCTION	165782	-	*341	*4389	*5313	*4905	*11498	*2447	*7246	-	-	3967	125677
70 DIVIDENDS RECEIVED DEDUCTION	114445	-	-	-	*790	-	*225	*965	*34	3234	3160	2021	104015
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2938753	*4718	-	*4339	*12476	11538	118173	71146	59489	113048	66170	97046	2380611
73 NET L-T CAP GN TAXED AT ALT RATES	316528	-	-	-	-	-	*1019	*635	1073	216	395	3813	309376
74 INC TAX (BEFORE CRED), TOTAL	1347315	*2128	-	*687	*2793	2538	46872	31894	26604	51778	30369	44984	1106667
75 REG AND ALTERNATIVE TAX	1276563	*2123	-	*687	*2770	2421	46295	31346	26456	51523	30147	43757	1039038
76 TAX FRM RECOMP PRIOR YR INV CR	27589	*5	-	-	*23	*117	576	*527	107	233	97	1143	24761
77 ADDITIONAL TAX FOR TAX PREFS	43163	-	-	-	-	-	-	*21	*41	23	125	84	42868
78 FOREIGN TAX CREDIT	792806	-	-	-	-	*106	*22	*137	*455	*8616	3195	5146	775130
79 U.S. POSSESSIONS TAX CREDIT	42854	-	-	-	-	-	1529	5248	2948	10169	-	-	22960
80 INVESTMENT CREDIT	182617	*19	-	*141	*1006	*953	5330	2981	3090	6007	4452	7815	150824
81 WORK INCENTIVE (WIN) CREDIT	*188	-	-	-	-	*30	-	*123	-	-	3	25	8
82 JOBS CREDIT	1818	-	-	-	*12	*356	*307	*17	*36	7	2	11	1071
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	15281	-	-	-	-	-	*833	*570	638	517	731	1058	10934
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*61	-	-	*55	-	-	-	-	6	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2514951	-	-	*955	*399	*12418	22460	35980	12500	63688	9128	28811	2328613
88 CORPORATION'S OWN STOCK	*11669	-	-	-	-	-	-	-	-	*5762	-	5907	-
89 INVEST CREDIT: COST OF PROPERTY	6950685	*200	*2216	*6684	7821	13805	106167	38785	52226	120150	66007	158802	6377820
90 INVESTMENT QUALIFIED FOR CREDIT	6884726	*1587	-	*3682	6831	10762	99099	39276	48685	116804	64270	155252	6338478

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2830
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	1034	***	*205	***	*117	*89	197	28	44	23	15	15	33
2 TOTAL ASSETS	43478959	-	*3623	***	*38947	*59302	524390	185035	701077	779826	1136971	2569873	37447324
3 CASH	1545401	-	*450	***	*1359	*3020	29664	6726	81564	81863	298042	113290	929377
4 NOTES AND ACCOUNTS RECEIVABLE	7634379	-	*144	***	*4828	*14435	113956	38849	156815	138930	232044	393358	6531962
5 LESS: ALLOWANCE FOR BAD DEBTS	143445	-	-	***	-	-	4143	*175	2214	2351	1862	6502	125881
6 INVENTORIES	6008645	-	*3029	***	*10418	*18031	124856	33329	142061	129919	126151	295862	5115499
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	280309	-	-	***	-	-	-	*13367	3161	-	23644	17234	222903
8 OTHER CURRENT ASSETS	2204311	-	-	***	*90	*318	36461	25034	45850	46283	84516	271684	1693843
9 LOANS TO STOCKHOLDERS	356924	-	-	***	*1265	-	*2580	*324	*1108	142	3381	20000	327178
10 MORTGAGE AND REAL ESTATE LOANS	*39298	-	-	***	-	-	*432	-	-	30	4068	-	34769
11 OTHER INVESTMENTS	11874196	-	-	***	-	*330	24427	*22727	69274	115636	74079	711359	10856364
12 DEPRECIABLE ASSETS	15386776	-	-	***	*18635	*26167	278101	53212	237706	249772	295934	700969	13506450
13 LESS: ACCUMULATED DEPRECIATION	5385008	-	-	***	*7068	*9121	108210	14317	80565	64019	55095	231624	4806994
14 DEPLETABLE ASSETS	*7041	-	*763	***	-	-	-	-	-	-	-	-	6278
15 LESS: ACCUMULATED DEPLETION	*3100	-	*763	***	-	-	-	-	-	-	-	-	2338
16 LAND	340580	-	-	***	-	-	15220	*871	10885	4954	8426	26440	273784
17 INTANGIBLE ASSETS (AMORTIZABLE)	1420371	-	-	***	*6506	*5675	*4731	*2488	22244	70290	48752	95510	1163440
18 LESS: ACCUMULATED AMORTIZATION	261942	-	-	***	*4790	*635	*1579	*888	5277	*20469	15496	19855	192251
19 OTHER ASSETS	2174223	-	-	***	*7703	*1082	7894	3487	18464	28847	10389	182148	1912941
20 TOTAL LIABILITIES	43478959	-	*3623	***	*38947	*59302	524390	185035	701077	779826	1136971	2569873	37447324
21 ACCOUNTS PAYABLE	4349382	-	-	***	*2926	*25071	75968	20943	73589	66066	30856	116228	3922856
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2507551	-	-	***	*494	*12463	78582	*22107	51467	109952	114476	74013	2043486
23 OTHER CURRENT LIABILITIES	4195900	-	-	***	*874	*4173	44521	4949	44832	42349	36474	154295	3858919
24 LOANS FROM STOCKHOLDERS	375150	-	-	***	*8765	*3062	*23019	*21546	1129	21311	40260	3048	247364
25 MORT, NOTES, BONDS, 1 YR OR MORE	4971892	-	-	***	*3464	*472	89790	*16603	110518	101390	13167	304761	4329232
26 OTHER LIABILITIES	2033584	-	*7158	***	-	*318	9548	*618	16972	52890	65097	39040	1840913
27 CAPITAL STOCK	1923631	-	*205	***	*30453	*11442	47681	44121	57073	93898	52753	69008	1510451
28 PAID-IN OR CAPITAL SURPLUS	5848381	-	-	***	-	*5377	121974	*18454	126895	202247	94945	573685	4693109
29 RETAINED EARNINGS, APPROPRIATED	*72138	-	-	***	*10340	-	-	-	-	-	-	-	61798
30 RETAINED EARNINGS, UNAPPROPRIATED	17620530	-	*-3740	***	*-18370	*-3078	35692	43180	222663	90153	688944	1237038	15338530
31 LESS: COST OF TREASURY STOCK	419182	-	-	***	-	-	*2384	*7485	*4061	431	-	1243	399334
32 TOTAL RECEIPTS	40956910	***	*1540	***	*33030	*125683	948883	131710	892207	832852	1025135	2322434	34469379
33 BUSINESS RECEIPTS	37671733	***	*1540	***	*32675	*123477	909995	124212	852756	786401	943666	2163938	31560305
34 INTEREST	852817	***	-	***	*83	*600	6557	4634	14896	17006	39910	76657	692220
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9082	-	-	***	-	-	-	300	140	23	-	1098	7521
36 RENTS	85673	***	-	***	-	-	*2640	540	2232	*550	294	303	79113
37 ROYALTIES	397838	***	-	***	-	-	*11476	*1374	*3206	*12459	9400	9873	349931
38 NET S-T CAP GAIN LESS NET L-T LOSS	*7332	-	-	***	-	-	*519	-	4	53	-	21	6736
39 NET L-T CAP GAIN LESS NET S-T LOSS	74418	-	-	***	-	*988	*2093	-	*2969	6225	16366	1360	44417
40 NET GAIN, NONCAPITAL ASSETS	46930	-	-	***	-	-	*29	-	*85	*761	-	103	45952
41 DIVIDENDS, DOMESTIC CORPORATIONS	138049	-	-	***	-	*94	*737	*573	1735	*468	7255	4252	122935
42 DIVIDENDS, FOREIGN CORPORATIONS	364592	***	-	***	-	-	-	-	765	42	-	12930	350100
43 OTHER RECEIPTS	1308446	***	-	***	*272	*523	14836	*78	13419	8865	8242	51901	1210147
44 TOTAL DEDUCTIONS	36617860	***	*2438	***	*36948	*118588	896170	130938	774473	688864	630271	1884465	31282293
45 COST OF SALES AND OPERATIONS	17688379	***	*2275	***	*11022	*79388	555097	69548	442521	391545	296593	809930	14939205
46 COMPENSATION OF OFFICERS	259974	***	-	***	*2843	*3662	33576	*2361	14306	8225	4748	17398	169533
47 REPAIRS	232586	***	-	***	*423	*616	2189	*264	1994	4090	5547	4449	212337
48 BAD DEBTS	65663	***	-	***	*575	*26	3602	*614	2843	1820	1163	4416	48969
49 RENT PAID ON BUSINESS PROPERTY	448747	***	-	***	*1493	*4872	6094	*1660	11907	6956	8784	22269	377213
50 TAXES PAID	860642	***	*29	***	*977	*3833	20894	1158	15280	11506	7873	36145	757546
51 INTEREST PAID	1228089	***	-	***	*432	*2184	24108	*3290	19712	26146	20675	56797	1070793
52 CONTRIBUTIONS OR GIFTS	56896	-	-	***	-	*1	718	1301	751	*301	1289	3514	49019
53 AMORTIZATION	64123	-	-	***	-	*12	527	*162	*360	*2719	9318	518	50434
54 DEPRECIATION	1275833	***	-	***	*2770	*1985	20669	3431	22055	19282	29769	55580	1115109
55 DEPLETION	*4550	-	-	***	-	-	*212	-	-	2095	-	-	2243
56 ADVERTISING	2339450	***	-	***	*156	*1045	11100	*8715	58288	23360	66263	130070	2038846
57 PENSION, PROF SH, STOCK, ANNUITY	475662	***	-	***	-	*102	4341	*1122	4862	3370	1968	21777	437838
58 EMPLOYEE BENEFIT PROGRAMS	494258	***	-	***	*147	*659	5928	*364	6081	10793	15077	28522	424213
59 NET LOSS, NONCAPITAL ASSETS	10560	-	-	***	-	-	*545	-	*83	2473	64	26	7368
60 OTHER DEDUCTIONS	11112449	***	*134	***	*16110	*20203	206571	36949	173428	174182	161139	693053	9581626
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4339050	***	*-897	***	*-3918	*7094	52713	771	117735	143988	394864	437969	3187087
62 CONST TAXABLE INC FRM REL FRN CORPS.	730008	***	-	***	-	-	-	-	121	44	78	9714	719519
63 NET INCOME (LESS DEFICIT), TOTAL	5059976	***	*-897	***	*-3918	*7094	52713	472	117716	144009	394943	446585	3899084
64 NET INCOME,TOTAL	5426795	-	-	***	-	*12484	63797	*15078	140283	165850	418555	450126	4157366
65 DEFICIT	366819	***	*897	***	*3918	*5389	*11084	*14607	22567	*21841	23612	3541	258282
66 NET INCOME (LESS DEFICIT), F 1120S	*-3189	-	-	***	-	-	-	*-3189	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	105871	-	-	***	-	*80	*10670	*1	5641	*15135	3422	4050	63617
69 NET OPERATING LOSS DEDUCTION	69531	-	-	***	-	-	*10659	*1	5533	14994	1040	2558	31490
70 DIVIDENDS RECEIVED DEDUCTION	36340	-	-	***	-	*80	*11	-	108	141	2382	1491	32127
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	5322808	-	-	***	-	*12403	53127	*15078	134653	150715	415133	446076	4095622
73 NET L-T CAP GN TAXED AT ALT RATES	21137	-	-	***	-	*988	*111	-	198	382	1373	874	17211
74 INC TAX (BEFORE CRED), TOTAL	2453318	***	-	***	-	*4088	22117	*6773	61488	69181	190627	205391	1893641
75 REG AND ALTERNATIVE TAX	2439495	-	-	***	-	*4088	21937	*6751	61464	69129	190615	204939	1880572
76 TAX FRM RECOMP PRIOR YR INV CR	11718	-	-	***	-	-	*180	*22	*21	37	1	132	11326
77 ADDITIONAL TAX FOR TAX PREFS	2105	***	-	***	-	-	-	-	4	15	11	320	1744
78 FOREIGN TAX CREDIT	576771	-	-	***	-	-	*12	-	469	21	75	12103	564090
79 U.S. POSSESSIONS TAX CREDIT	956462	-	-	***	-	-	1272	5988	38361	61810	172845	169717	506470
80 INVESTMENT CREDIT	123623	-	-	***	-	*44	2659	*227	1610	*901	2532	3067	112584
81 WORK INCENTIVE (WIN) CREDIT	*294	-	-	***	-	*61	*194	-	2	-	-	-	37
82 JOBS CREDIT	1304	-	-	***	-	*557	*15	-	13	-	23	-	696
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	45486	-	-	***	-	-	*1296	*23	736	104	537	2380	40409
86 EMPLOYEE STOCK OWNERSHIP CREDIT	114	-	-	***	-	-	-	-	-	-	-	114	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3554930	-	-	***	-	-	*1331	2214	53466	53117	190490	361569	2892743
88 CORPORATION'S OWN STOCK	*8862	-	-	***	-	-	*8365	-	247	-	-	-	250
89 INVEST CREDIT: COST OF PROPERTY	1768646	-	-	***	*2592	*885	35673	*3903	18280	12025	21795	54669	1617610
90 INVESTMENT QUALIFIED FOR CREDIT	1656126	-	-	***	*2592	*870	32014	*2945	17192	12896	21740	50537	1514125

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: SOAPS, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840
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	1825	***	*772	***	*171	235	203	*20	29	14	8	8	10
2 TOTAL ASSETS	23171966	-	*6277	***	*61571	162036	478936	*145240	459198	566554	515829	1341250	19393420
3 CASH	467161	-	*1690	***	*2995	37362	60301	*6602	35491	41538	8725	60466	209105
4 NOTES AND ACCOUNTS RECEIVABLE	5017398	-	*352	***	*24423	45510	144560	*45366	127117	116808	126751	343873	4025075
5 LESS: ALLOWANCE FOR BAD DEBTS	92004	-	-	***	-	*984	4505	*1055	6227	3860	2380	7760	64287
6 INVENTORIES	3553007	-	*2151	***	*17174	46684	128508	*33424	98814	114370	113045	292974	2696619
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	539469	-	-	***	-	*-0	-	*9510	914	20343	32501	-	476200
8 OTHER CURRENT ASSETS	1769388	-	*174	***	*342	*3435	21034	*1671	28012	30923	60483	64633	1558103
9 LOANS TO STOCKHOLDERS	34205	-	-	***	*114	*1409	*747	*2285	258	254	-	-	29138
10 MORTGAGE AND REAL ESTATE LOANS	*4342	-	-	***	-	-	*283	-	27	-	-	-	4022
11 OTHER INVESTMENTS	3631548	-	-	***	*5358	*13727	4959	*17609	58406	67323	61831	155556	3246538
12 DEPRECIABLE ASSETS	9795829	-	*2446	***	*13575	*36735	175809	*45401	185885	194540	147141	466088	8509838
13 LESS: ACCUMULATED DEPRECIATION	3399437	-	*1602	***	*5246	*23149	81834	*23526	89351	63548	65134	173334	2864691
14 DEPLETABLE ASSETS	115681	-	-	***	-	-	-	-	-	-	-	-	115681
15 LESS: ACCUMULATED DEPLETION	46398	-	-	***	-	-	-	-	-	-	-	-	46398
16 LAND	305896	-	-	***	-	*672	6882	*2691	10692	10476	4206	39324	229540
17 INTANGIBLE ASSETS (AMORTIZABLE)	558839	-	*97	***	*8	*55	*2014	3237	*9273	*57655	15025	11433	458268
18 LESS: ACCUMULATED AMORTIZATION	115162	-	*48	***	*4	*32	*757	284	*3810	*37215	15010	3116	53288
19 OTHER ASSETS	1032205	-	*1018	***	*2833	*612	20935	*2310	3697	16947	28645	91115	863958
20 TOTAL LIABILITIES	23171966	-	*6277	***	*61571	162036	478936	*145240	459198	566554	515829	1341250	19393420
21 ACCOUNTS PAYABLE	3820366	-	*102	***	*10743	*35059	89576	*30603	53024	55319	89436	148636	3300042
22 MORT, NOTES, AND BONDS UNDER 1 YR	814456	-	*652	***	*138	*3060	44618	*1425	20613	22187	37216	62140	619095
23 OTHER CURRENT LIABILITIES	2496750	-	*2574	***	*5599	23459	50668	*16835	46034	43700	62259	152142	2091686
24 LOANS FROM STOCKHOLDERS	472376	-	*9298	***	-	-	*10109	*610	246	446	1200	4638	440252
25 MORT, NOTES, BONDS, 1 YR OR MORE	2380557	-	-	***	*4768	*11761	49437	*12311	54706	81191	36772	77245	2049766
26 OTHER LIABILITIES	1251930	-	-	***	*775	*657	7248	*345	5856	*8180	12341	86429	1130100
27 CAPITAL STOCK	1113919	-	*3296	***	*2782	8784	52647	*14376	20264	81898	21128	41124	863154
28 PAID-IN OR CAPITAL SURPLUS	2906091	-	-	***	*4	*424	136774	*22733	34683	*65899	33860	241906	2369390
29 RETAINED EARNINGS, APPROPRIATED	*20292	-	*1015	***	-	-	*223	-	-	-	-	-	19054
30 RETAINED EARNINGS, UNAPPROPRIATED	8126943	-	*-10660	***	*36763	79179	48162	*53355	232927	221161	234999	560579	6653340
31 LESS: COST OF TREASURY STOCK	231712	-	-	***	-	*347	*10526	*7355	*9154	*13426	13381	33588	142458
32 TOTAL RECEIPTS	41385239	***	*56922	***	*225797	306594	1054937	*271056	872621	769314	823386	1990722	34799183
33 BUSINESS RECEIPTS	39952206	***	*56844	***	*223307	*299438	1037264	*266760	859939	747372	787098	1886843	33577785
34 INTEREST	417529	***	-	***	*622	*3946	6050	*1476	6950	4050	4724	14809	374204
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3512	-	-	***	-	-	-	*593	170	1056	1438	-	254
36 RENTS	134044	***	-	***	-	*2535	*1043	14	*221	*846	244	2558	125576
37 ROYALTIES	218622	***	-	***	-	-	*524	*559	*1224	*4269	3681	7956	200330
38 NET S-T CAP GAIN LESS NET L-T LOSS	*894	-	-	***	-	*176	-	-	-	-	49	95	574
39 NET L-T CAP GAIN LESS NET S-T LOSS	50177	-	-	***	*212	-	*35	*220	155	212	59	2603	46682
40 NET GAIN, NONCAPITAL ASSETS	14670	***	-	***	*214	-	*1358	152	*88	395	116	392	11530
41 DIVIDENDS, DOMESTIC CORPORATIONS	46931	***	*78	***	*196	*61	*950	*260	*888	*2047	10087	5693	23811
42 DIVIDENDS, FOREIGN CORPORATIONS	298535	-	-	***	-	-	-	-	207	6135	9039	28393	254762
43 OTHER RECEIPTS	248118	***	-	***	*1246	*438	7713	*1021	2779	2931	6851	41381	183675
44 TOTAL DEDUCTIONS	38777943	***	*59910	***	*207051	285591	1024748	*260072	803368	724525	757442	1777395	32660687
45 COST OF SALES AND OPERATIONS	25656921	***	*15769	***	*164707	*163248	644785	*153287	434988	345035	340416	787065	22459612
46 COMPENSATION OF OFFICERS	228401	***	-	***	*11696	*25966	33779	*7340	15972	13853	13634	17189	77231
47 REPAIRS	327468	***	*128	***	*516	*728	2129	*217	1481	5586	2506	9640	303918
48 BAD DEBTS	60085	***	-	***	*33	*902	4548	*543	5237	1782	1765	4599	40000
49 RENT PAID ON BUSINESS PROPERTY	298779	***	*7762	***	*1728	*4269	6921	*4369	3352	5988	11047	21206	228532
50 TAXES PAID	558018	***	*1957	***	*3409	*6305	18835	*2790	16754	16499	10863	35280	438819
51 INTEREST PAID	639032	***	*1183	***	*1120	*2474	14025	*2694	8672	12997	11095	16425	567078
52 CONTRIBUTIONS OR GIFTS	53416	-	-	***	*59	*446	330	*191	1645	*478	1993	2464	45809
53 AMORTIZATION	20732	-	*48	***	*2	-	*124	259	*59	*763	990	1147	17340
54 DEPRECIATION	931977	***	*466	***	*2127	*3509	15059	*3375	11435	16526	12506	33337	829948
55 DEPLETION	1031	-	-	***	-	-	-	-	4	-	-	-	1028
56 ADVERTISING	2225422	***	*152	***	*1872	9959	42704	*18805	69701	84219	159832	216226	1616846
57 PENSION, PROF SH, STOCK, ANNUITY	359039	***	-	***	*1630	*5300	5176	*2915	6383	6771	3694	16425	310286
58 EMPLOYEE BENEFIT PROGRAMS	325577	***	*260	***	*380	*3395	7669	*547	9304	10611	8707	12202	270994
59 NET LOSS, NONCAPITAL ASSETS	44301	-	-	***	-	-	*1	*1	*91	211	176	501	43320
60 OTHER DEDUCTIONS	7047744	***	*32185	***	*17773	59089	228663	*62740	218289	203203	178218	603688	5409926
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2607296	***	*-2988	***	*18746	21003	30189	*10984	69253	44789	65944	213327	2138497
62 CONST TAXABLE INC FRM REL FRN CORPS	293453	-	-	***	-	-	-	-	95	2950	4525	25354	260530
63 NET INCOME (LESS DEFICIT), TOTAL	2897238	***	*-2988	***	*18746	21003	30189	*10390	69177	46683	69031	238681	2398772
64 NET INCOME,TOTAL	2981510	***	*8	***	*18746	*22860	49053	*19181	71131	57101	69031	238681	2434855
65 DEFICIT	84272	***	*2996	***	-	*1657	*18864	*8790	1954	10418	-	-	36083
66 NET INCOME (LESS DEFICIT), F 1120S	*16266	-	*-1100	***	*14375	-	-	3444	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23082	-	*8	***	*151	*51	*7794	-	*745	*990	9052	1445	2845
69 NET OPERATING LOSS DEDUCTION	*8821	-	*8	***	-	-	*7755	-	481	188	-	28	360
70 DIVIDENDS RECEIVED DEDUCTION	14261	-	-	***	*151	*51	*39	-	*264	*802	9052	1417	2486
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2941184	***	-	***	*4220	*22809	41259	*15737	70386	56111	60554	237236	2432010
73 NET L-T CAP GN TAXED AT ALT RATES	49939	-	-	***	-	-	*35	*220	155	205	40	2603	46682
74 INC TAX (BEFORE CRED), TOTAL	1341829	***	-	***	*779	*7345	16817	*6938	32009	25689	27858	108619	1115624
75 REG AND ALTERNATIVE TAX	1335714	***	-	***	*779	*7335	16549	*6929	31967	25607	27764	108502	1110144
76 TAX FRM RECOMP PRIOR YR INV CR	5852	***	-	***	-	*9	*267	*9	42	*81	92	100	5234
77 ADDITIONAL TAX FOR TAX PREFS	264	-	-	***	-	-	-	-	-0	1	1	17	245
78 FOREIGN TAX CREDIT	316751	-	-	***	-	-	*1333	*5	*304	*432	6017	32935	275725
79 U.S. POSSESSIONS TAX CREDIT	16629	-	-	***	33	42	1455	978	7078	3224	3820	-	-
80 INVESTMENT CREDIT	111627	-	-	***	*22	*137	1479	*171	1334	*1029	961	5027	101423
81 WORK INCENTIVE (WIN) CREDIT	159	-	-	***	-	-	-	9	129	2	3	16	-
82 JOBS CREDIT	881	-	-	***	-	-	-	33	*80	217	61	107	383
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	12839	-	-	***	-	-	*375	-	473	*312	259	1035	10384
86 EMPLOYEE STOCK OWNERSHIP CREDIT	186	-	-	***	-	-	-	-	-	-	-	22	164
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1014922	-	-	***	*4784	*1318	*5622	*4361	22710	*5464	8782	59569	902312
88 CORPORATION'S OWN STOCK	11884	-	-	***	-	-	-	-	-	-	4888	-	6996
89 INVEST CREDIT: COST OF PROPERTY	1100725	***	-	***	*6092	*6252	16915	*3304	12968	17998	14125	54892	965268
90 INVESTMENT QUALIFIED FOR CREDIT	1081387	***	-	***	*225	*5848	17214	*2104	12460	17053	13074	47765	963885

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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 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	1335	*40	*204	*355	*114	264	270	45	22	*10	8	4	**
2 TOTAL ASSETS	4753101	-	*3475	*56107	*43452	180233	624114	315891	375054	*352466	572441	2229867	**
3 CASH	257760	-	*524	*3955	*2629	35138	74029	32046	40266	*25477	31404	12293	-
4 NOTES AND ACCOUNTS RECEIVABLE	1031519	-	-	*18387	*6299	54109	180578	94842	91465	*99157	113962	372721	**
5 LESS: ALLOWANCE FOR BAD DEBTS	26651	-	-	-	-	*569	4616	2971	2597	*3467	2998	9433	**
6 INVENTORIES	1329271	-	*61	*18156	*14438	*46526	180277	92196	82137	*78363	134108	683009	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*41153	-	-	-	-	-	*213	*6521	1303	1904	10050	21162	**
8 OTHER CURRENT ASSETS	351411	-	-	*377	*90	*4530	22076	16976	8694	*15207	59940	223522	**
9 LOANS TO STOCKHOLDERS	9849	-	-	-	-	-	*4008	*830	370	956	3685	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3457	-	-	-	-	-	*2476	*211	-	95	675	-	-
11 OTHER INVESTMENTS	214043	-	-	-	*228	*8422	27181	*10668	42223	*12184	45491	67646	**
12 DEPRECIABLE ASSETS	2431956	-	*6043	*24739	*30505	*65666	248333	106716	175957	*184913	220251	1368832	**
13 LESS: ACCUMULATED DEPRECIATION	1173818	-	*3153	*12335	*12493	*36960	134518	51929	77267	*85399	103953	655812	**
14 DEPLETABLE ASSETS	*35493	-	-	-	-	-	*6274	-	-	-	21827	7392	**
15 LESS: ACCUMULATED DEPLETION	*13692	-	-	-	-	-	*5616	-	-	-	7035	1042	**
16 LAND	111388	-	-	-	*893	*2102	8282	5305	6623	*13137	12157	62888	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	51727	-	-	-	-	*132	*346	*1677	*1080	*2757	15029	30705	**
18 LESS: ACCUMULATED AMORTIZATION	7423	-	-	-	-	*79	-	*773	*219	598	2594	3160	**
19 OTHER ASSETS	105660	-	-	*2828	*861	*1216	14792	*3576	5020	*7781	20441	49145	**
20 TOTAL LIABILITIES	4753101	-	*3475	*56107	*43452	180233	624114	315891	375054	*352466	572441	2229867	**
21 ACCOUNTS PAYABLE	648489	-	-	*8041	*10614	*24892	138949	62574	57033	*42102	64005	240279	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	205635	-	-	*6018	*8590	*12678	52156	*29530	20359	*7377	33507	35419	**
23 OTHER CURRENT LIABILITIES	556133	-	-	*9035	*4241	16827	44122	28951	26546	*30306	46364	349742	**
24 LOANS FROM STOCKHOLDERS	30741	-	-	*6061	*2472	*1436	*2256	*4979	4362	-	7124	2050	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	831572	-	-	*4253	*10136	*12347	76521	*28065	74937	*54966	65284	505063	**
26 OTHER LIABILITIES	151191	-	-	*22	-	*5205	10968	7728	5013	*17645	13183	91428	**
27 CAPITAL STOCK	276251	-	*2036	*2219	*484	14020	27432	15023	22290	*18293	35689	138766	**
28 PAID-IN OR CAPITAL SURPLUS	234166	-	-	*5769	*1340	*2874	4543	*5008	8533	*24617	33846	147636	**
29 RETAINED EARNINGS, APPROPRIATED	*19555	-	-	-	-	-	*9750	*73	-	-	9710	22	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1916428	-	*1439	*16890	*9585	95259	285456	143079	170503	*167374	288812	738030	**
31 LESS: COST OF TREASURY STOCK	117061	-	-	*2201	*4010	*5306	28041	*9118	14523	*10214	25082	18567	**
32 TOTAL RECEIPTS	9676079	*723	*8293	*147095	*86226	403401	1643421	670988	826374	*757918	975859	4155782	**
33 BUSINESS RECEIPTS	9502491	-	*8293	*146955	*84373	397999	1626217	662404	811166	*742265	948170	4074650	**
34 INTEREST	58084	*585	-	*131	*109	*3070	7572	4332	5132	*3992	6136	27023	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*427	-	-	-	-	-	-	*349	23	11	23	19	**
36 RENTS	10116	-	-	-	*80	*378	*557	*347	*204	*566	1878	6106	**
37 ROYALTIES	11581	-	-	-	-	-	*1602	*73	*1066	*1245	732	6862	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*9173	-	-	-	-	-	*12	-	-	-	8672	489	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	6608	-	-	-	-	-	*930	*16	*897	*539	3919	307	**
40 NET GAIN, NONCAPITAL ASSETS	6116	-	-	-	-	*1827	*262	*53	*2000	*272	65	1638	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	11440	-	-	-	-	-	*2713	*899	*295	*747	1693	5094	**
42 DIVIDENDS, FOREIGN CORPORATIONS	15607	-	-	-	-	-	*42	-	476	74	1742	13273	**
43 OTHER RECEIPTS	44435	*137	-	*9	*1663	*127	3514	*2516	5114	*8206	2827	20321	**
44 TOTAL DEDUCTIONS	9334103	*845	*6854	*145312	*92885	394525	1602952	648867	783715	*722904	908286	4026957	**
45 COST OF SALES AND OPERATIONS	5857218	-	*3781	*90125	*66782	242336	1091393	355278	544800	*443555	588973	2430195	**
46 COMPENSATION OF OFFICERS	137233	-	-	*8046	*3527	17977	51600	13165	12429	*10113	8913	11464	**
47 REPAIRS	73445	-	*90	*625	*147	*1587	6378	2573	6272	*7774	5021	42980	**
48 BAD DEBTS	31902	-	-	*848	*225	*1361	6513	4079	2862	*4414	4199	7401	**
49 RENT PAID ON BUSINESS PROPERTY	171629	-	*916	*4533	*155	*6704	15355	6253	14031	*12283	11354	100045	**
50 TAXES PAID	217521	*513	*142	*3541	*2115	9862	30372	15557	14976	*18988	21938	99518	**
51 INTEREST PAID	128016	-	*8	*2088	*3064	*4724	17363	8604	12017	*10008	13693	56446	**
52 CONTRIBUTIONS OR GIFTS	5926	-	*4	*47	-	*124	341	*383	483	*1062	1119	2365	**
53 AMORTIZATION	7035	-	-	-	-	-	*13	*176	35	154	17	6639	**
54 DEPRECIATION	290261	-	*875	*4127	*3656	*10753	27921	77088	18613	*15423	18798	113007	**
55 DEPLETION	*8921	-	-	-	-	-	*62	-	6803	-0	1999	57	**
56 ADVERTISING	193661	-	*4	*1432	*1460	*5985	24679	16300	9076	*20813	20108	93804	**
57 PENSION, PROF SH, STOCK, ANNUITY	81044	*285	-	-	*1489	*4562	12418	4967	5043	*7021	10042	35218	**
58 EMPLOYEE BENEFIT PROGRAMS	116954	-	-	*428	*1195	*3177	13824	7004	5817	*8593	10983	65934	**
59 NET LOSS, NONCAPITAL ASSETS	3142	-	-	-	-	*14	*536	*35	-	40	35	2482	**
60 OTHER DEDUCTIONS	2010194	*48	*1034	*29474	*9069	85361	304186	137405	130458	*162664	191094	959402	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	341976	*-123	*1439	*1783	*-6660	8876	40469	22122	42658	*35014	67573	128825	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	12257	-	-	-	-	-	*61	-	423	281	1475	10018	**
63 NET INCOME (LESS DEFICIT), TOTAL	353806	*-123	*1439	*1783	*-6660	8876	40529	21772	43058	*35284	69024	138824	**
64 NET INCOME,TOTAL	395583	-	*1439	*3003	*2432	*10698	56823	*31578	46479	*35284	69024	138824	**
65 DEFICIT	41777	*123	-	*1220	*9091	*1822	*16294	*9806	3420	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*9981	-	*1439	*776	-	-	*7766	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2799	-	-	-	-	-	*295	*124	*242	*400	387	1351	**
69 NET OPERATING LOSS DEDUCTION	*1026	-	-	-	-	-	*288	-	46	72	-	620	**
70 DIVIDENDS RECEIVED DEDUCTION	1773	-	-	-	-	-	*7	*124	*196	*328	387	731	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	382816	-	-	*2227	*2432	*10698	48763	*31466	46237	*34884	68637	137472	**
73 NET L-T CAP GN TAXED AT ALT RATES	3162	-	-	-	-	-	*321	*16	*222	*539	1757	307	**
74 INC TAX (BEFORE CRED), TOTAL	167707	-	-	*382	*510	*2030	19322	*13945	20880	*15891	31156	63591	**
75 REG AND ALTERNATIVE TAX	166715	-	-	*360	*510	*1927	19152	*13938	20852	*15772	31102	63103	**
76 TAX FRM RECOMP PRIOR YR INV CR	964	-	-	*22	-	*103	171	*7	28	*99	45	488	**
77 ADDITIONAL TAX FOR TAX PREFS	28	-	-	-	-	-	-	-	-	19	9	-	-
78 FOREIGN TAX CREDIT	14180	-	-	-	-	*51	*227	-	*445	*563	1545	11349	**
79 U.S. POSSESSIONS TAX CREDIT	2146	-	-	-	-	-	376	760	1010	-	-	-	-
80 INVESTMENT CREDIT	18037	-	-	*193	*160	*743	2280	*929	958	*1031	2576	9167	**
81 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
82 JOBS CREDIT	*152	-	-	-	-	-	*6	-	-	35	-	111	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3090	-	-	-	-	*24	*1032	*156	*285	*365	413	814	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	371	-	-	-	-	-	-	-	-	-	-	371	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	82220	-	-	-	-	*80	*2628	*1524	*3174	*11708	17074	46031	**
88 CORPORATION'S OWN STOCK	*17132	*15181	-	-	-	-	-	-	-	1951	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	212986	-	*1828	*3986	*1824	*9103	26504	13111	15604	*13243	29960	97823	**
90 INVESTMENT QUALIFIED FOR CREDIT	191355	-	-	*2938	*1824	*8582	24192	11963	13175	*11382	27999	89299	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898
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	2378	*171	*347	*679	*197	419	373	82	60	20	8	8	14
2 TOTAL ASSETS	23915747	-	*14611	*105922	*62709	280237	828281	591344	938992	704539	595544	1328912	18464655
3 CASH	428631	-	*1494	*11931	*2103	14357	54178	32114	73651	32279	32572	16331	157621
4 NOTES AND ACCOUNTS RECEIVABLE	4434817	-	-	*25402	*7053	100019	224552	183657	230618	158318	111130	216395	3177672
5 LESS: ALLOWANCE FOR BAD DEBTS	114960	-	-	*25	3	*856	3861	7255	6869	5770	2583	6410	81328
6 INVENTORIES	3803227	-	*4681	*26374	*14448	65246	214793	116703	205601	191826	74061	229981	2659513
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32519	-	-	*907	-	-	*7394	*11413	262	6111	-	5275	1157
8 OTHER CURRENT ASSETS	598774	-	-	*1050	*3087	13474	16142	19632	42734	20451	50304	68059	363841
9 LOANS TO STOCKHOLDERS	138259	-	-	*8851	*3400	*4757	*2140	*11473	445	3024	734	22000	81435
10 MORTGAGE AND REAL ESTATE LOANS	10198	-	-	-	-	*1318	*2112	-	*118	1648	4300	17	686
11 OTHER INVESTMENTS	4181270	-	-	*186	*5937	*4133	40628	27551	46516	54702	91774	312263	3597580
12 DEPRECIABLE ASSETS	13762303	-	*11316	*88317	*50014	160682	418723	315685	526888	419349	297541	654754	10819033
13 LESS: ACCUMULATED DEPRECIATION	5436556	-	*3956	*58939	*28186	89226	219492	143403	247975	222615	107117	268160	4047487
14 DEPLETABLE ASSETS	856881	-	-	-	-	-	*171	*134	3167	44	-	-	853364
15 LESS: ACCUMULATED DEPLETION	304202	-	-	-	-	-	-	*108	1649	44	-	-	302401
16 LAND	541862	-	*1018	*768	*1352	*3016	44917	17546	16249	13799	9684	32002	401510
17 INTANGIBLE ASSETS (AMORTIZABLE)	554472	-	-	*333	*5151	*1635	*3386	*4852	8830	*3113	3991	33645	489535
18 LESS: ACCUMULATED AMORTIZATION	57258	-	-	*158	*2386	*783	*2180	*2875	1930	*1136	799	4962	40049
19 OTHER ASSETS	485512	-	*59	*923	*739	2467	24678	4223	42336	29441	29952	17721	332973
20 TOTAL LIABILITIES	23915747	-	*14611	*105922	*62709	280237	828281	591344	938992	704539	595544	1328912	18464655
21 ACCOUNTS PAYABLE	3195176	-	-	*14255	*15714	85377	143511	110844	167873	86413	58241	124272	2388675
22 MORT, NOTES, AND BONDS UNDER 1 YR	1605524	-	*5997	*13683	*24028	*22102	97455	73925	107743	96437	32452	54488	1077213
23 OTHER CURRENT LIABILITIES	1779445	-	*476	*20214	*2580	41591	55277	41166	81552	60029	89784	156718	1230058
24 LOANS FROM STOCKHOLDERS	247871	-	*2845	*6254	*3098	*49193	29679	*3908	*5864	150	28123	-	118757
25 MORT, NOTES, BONDS, 1 YR OR MORE	5571015	-	*748	*55960	*12039	*60751	118114	85030	178367	120413	87431	220800	4631362
26 OTHER LIABILITIES	1208815	-	*-0	*1442	*25	*1816	1971	12526	33029	29509	21740	25932	1080825
27 CAPITAL STOCK	1569098	-	*6337	*16625	*10870	45588	79005	57967	42454	76872	91413	69384	1072583
28 PAID-IN OR CAPITAL SURPLUS	3706593	-	-	*2928	*4794	*1763	30030	19168	83793	113572	74178	343863	3032504
29 RETAINED EARNINGS, APPROPRIATED	19700	-	-	-	-	*5376	*626	-	*6278	6440	979	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5168897	-	*-1792	*-24936	*-2579	-28370	287905	199142	244416	124914	112062	354282	3903853
31 LESS: COST OF TREASURY STOCK	156387	-	-	*504	*7861	*4951	15290	*12331	12377	10210	859	20827	71176
32 TOTAL RECEIPTS	26465078	*42635	*19957	*323578	*83443	776460	1795741	1216915	1781062	1043102	652724	1441669	17287790
33 BUSINESS RECEIPTS	25165534	*42244	*19957	*319606	*79762	763592	1754464	1181162	1691812	1011948	623972	1384238	16292776
34 INTEREST	331699	*254	-	*959	*2019	*3348	8101	10143	19122	8457	7815	15527	255953
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*600	-	-	-	-	-	*54	-	-	-	151	237	158
36 RENTS	44312	-	-	-	-	*774	893	2687	1740	*585	2246	2547	32841
37 ROYALTIES	62199	-	-	*30	-	-	-	*541	2880	674	2312	4489	51272
38 NET S-T CAP GAIN LESS NET L-T LOSS	*7281	-	-	-	-	-	*124	-	43	-	-	118	6996
39 NET L-T CAP GAIN LESS NET S-T LOSS	56438	-	-	-	-	-	*2169	*3161	19524	*3312	2025	1607	24640
40 NET GAIN, NONCAPITAL ASSETS	22146	-	-	-	*20	*135	914	9653	2941	*940	740	832	5973
41 DIVIDENDS, DOMESTIC CORPORATIONS	91913	-	-	-	-	*89	*1824	*1095	2288	*1977	3074	4365	77200
42 DIVIDENDS, FOREIGN CORPORATIONS	107419	-	-	-	-	-	-	-	117	-	1559	9700	96044
43 OTHER RECEIPTS	575538	*137	-	*2982	*1642	8523	27199	8474	40595	15208	8832	18010	443937
44 TOTAL DEDUCTIONS	26229607	*39179	*17672	*331649	*90863	774494	1765220	1164407	1713028	1042786	637116	1337081	17316111
45 COST OF SALES AND OPERATIONS	17112033	*28730	*7460	*238738	*60011	531180	1263408	847962	1292401	779295	395826	842655	10824366
46 COMPENSATION OF OFFICERS	253882	*308	*1448	*16007	*5758	44799	70008	22342	19491	8778	6905	11316	46720
47 REPAIRS	321073	*12	*408	*5653	*95	3511	12687	6793	5667	4318	2609	12018	267302
48 BAD DEBTS	75896	*1	-	*936	18	*444	13693	10116	5930	11125	3463	2943	27226
49 RENT PAID ON BUSINESS PROPERTY	361102	*245	*129	*4474	*1591	6557	10742	9027	18617	9125	4716	18966	276912
50 TAXES PAID	513207	*247	*1012	*4384	*1383	11272	28684	16626	25496	12592	13024	32971	365514
51 INTEREST PAID	951606	*1816	*638	*3444	*2680	16617	27513	29012	38724	31696	14239	38341	746887
52 CONTRIBUTIONS OR GIFTS	18007	-	*18	*178	-0	*126	697	145	820	*180	1008	1448	13389
53 AMORTIZATION	14183	-	-	*10	*329	*39	*219	*407	1171	*1217	451	1921	8420
54 DEPRECIATION	1078389	*179	*1152	*7947	*3583	22285	45054	28622	42102	24957	27017	61799	813691
55 DEPLETION	98234	-	-	-	-	-	*77	*13	1480	1	-	-	96662
56 ADVERTISING	547190	*95	*346	*3008	*52	7717	12617	9663	18537	7113	3000	12843	472199
57 PENSION, PROF SH, STOCK, ANNUITY	216314	-	-	*1815	*181	*8037	12319	5447	5865	5161	4636	13790	159065
58 EMPLOYEE BENEFIT PROGRAMS	232250	*122	-	*1834	*314	*4021	6631	10740	7754	6222	8850	17626	168137
59 NET LOSS, NONCAPITAL ASSETS	17415	*10	-	-	-	*7	*2975	*20	91	*1808	89	1940	10474
60 OTHER DEDUCTIONS	4418826	*7414	*5060	*43220	*14868	117882	257896	167472	228881	139197	151284	266504	3019146
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	235471	*3457	*2285	*-8072	*-7420	1966	30522	52508	68034	316	15608	104588	-28321
62 CONST TAXABLE INC FRM REL FRN CORPS.	139283	-	-	-	-	-	-	-	6	-	1261	8478	129537
63 NET INCOME (LESS DEFICIT), TOTAL	374154	*3457	*2285	*-8072	*-7420	1966	30468	52508	68040	316	16718	112830	101058
64 NET INCOME,TOTAL	965883	*3721	*2674	*10154	*1041	19591	65342	59530	99510	*25209	34322	144969	499821
65 DEFICIT	591729	*265	*389	*18226	*8461	*17625	34874	*7021	31470	24893	17603	32139	398763
66 NET INCOME (LESS DEFICIT), F 1120S	*-77	*-63	*-389	*258	-	*-3606	*1557	*2166	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31019	*119	*2674	*1227	*1041	*1685	*545	*7270	3003	2	731	454	12266
69 NET OPERATING LOSS DEDUCTION	17783	*119	*2674	*1227	*1041	*1609	*316	*6958	*2769	-	439	-	629
70 DIVIDENDS RECEIVED DEDUCTION	13236	-	-	-	-	*76	*229	*312	*234	2	292	454	11636
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	935980	3602	-	*2062	-	17906	63458	50094	96507	*25207	33681	144515	498948
73 NET L-T CAP GN TAXED AT ALT RATES	50893	-	-	-	-	-	*30	*3070	*18162	3057	1823	1607	23144
74 INC TAX (BEFORE CRED), TOTAL	426748	1644	-	*324	-	5354	25226	22425	41159	*10943	15247	66245	238182
75 REG AND ALTERNATIVE TAX	411849	1637	-	*324	-	5340	25101	21724	40433	*10904	15066	66109	225211
76 TAX FRM RECOMP PRIOR YR INV CR	5344	-	-	-	-	*14	125	*701	516	*18	180	137	3653
77 ADDITIONAL TAX FOR TAX PREFS	9548	-	-	-	-	-	-	-	210	21	-	-	9317
78 FOREIGN TAX CREDIT	106462	-	-	-	-	-	*442	*31	*524	199	1547	11184	92535
79 U.S. POSSESSIONS TAX CREDIT	11241	-	-	-	-	-	2106	3698	5437	-	-	-	-
80 INVESTMENT CREDIT	55130	17	-	*195	-	529	2247	2092	2388	*576	1866	3561	41658
81 WORK INCENTIVE (WIN) CREDIT	80	-	-	-	-	-	-	-	-	-	-	-	80
82 JOBS CREDIT	332	-	-	-	-	*22	*79	*65	95	-	2	18	51
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7902	-	-	-	-	*225	*174	*263	387	264	288	899	5402
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	419604	1511	-	*22269	-	*228	*1443	*19599	20034	6789	9322	52470	285940
88 CORPORATION'S OWN STOCK	*4687	-	-	-	-	*3414	-	-	12	-	-	-	1262
89 INVEST CREDIT: COST OF PROPERTY	1070010	*238	*2007	*4657	*11546	18475	58768	31743	36115	40232	25596	41634	798998
90 INVESTMENT QUALIFIED FOR CREDIT	1039863	*238	*906	*4088	*11405	16640	56448	28614	34101	39110	24824	38554	784934

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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: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18
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	2106	*84	*1092	*177	*303	*81	178	57	38	22	12	16	45
2 TOTAL ASSETS	443573396	-	*43079	*26116	*104146	*47292	364870	399217	572493	879924	922773	2688884	437524602
3 CASH	3334869	-	*11992	*1174	*4381	*8514	26767	40759	34125	36499	22437	163467	2984755
4 NOTES AND ACCOUNTS RECEIVABLE	79296647	-	*6181	*3262	*23155	*14636	103569	83544	135856	317792	151722	625524	77831406
5 LESS: ALLOWANCE FOR BAD DEBTS	762045	-	-	-	*222	-	*2859	1967	8692	2650	4253	8463	732937
6 INVENTORIES	20496361	-	*11568	*2089	*9341	*9981	43371	68934	65049	94632	122881	468291	19600225
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1874812	-	-	-	-	-	-	*2511	7548	5074	-	-	1859679
8 OTHER CURRENT ASSETS	13471986	-	*4654	*7	*2003	*631	30032	13349	24938	49633	77229	102646	13166864
9 LOANS TO STOCKHOLDERS	819200	-	-	-	*267	*647	*1429	*1890	*2575	3497	1408	30771	776717
10 MORTGAGE AND REAL ESTATE LOANS	137379	-	-	-	-	-	*162	*14	515	-	-	-	136688
11 OTHER INVESTMENTS	118119770	-	*2519	*1991	*11212	*3894	10056	23552	27457	79549	137366	468947	117353228
12 DEPRECIABLE ASSETS	215422642	-	*15670	*12483	*69235	*21593	227881	270680	384720	427757	456246	1010163	212526216
13 LESS: ACCUMULATED DEPRECIATION	78092429	-	*9969	*5063	*31783	*14884	98855	137654	154964	199988	157265	368395	76913608
14 DEPLETABLE ASSETS	43858533	-	-	*377	-	*2	*2159	*2122	*28981	*43427	37834	163670	43579961
15 LESS: ACCUMULATED DEPLETION	16590497	-	-	*105	-	*-0	*1263	*1120	*16188	12953	27563	60464	16470842
16 LAND	8321763	-	-	-	*9104	*2169	10912	22184	17183	4853	26741	52224	8176394
17 INTANGIBLE ASSETS (AMORTIZABLE)	24977138	-	*509	*7795	*468	*595	*265	*1410	10138	283	5205	22061	24928410
18 LESS: ACCUMULATED AMORTIZATION	10295863	-	*47	*415	*192	*581	*36	*813	*3465	70	1829	9974	10278441
19 OTHER ASSETS	19183128	-	*-0	*2522	*7177	*95	11281	9826	16721	32591	74612	28416	18999888
20 TOTAL LIABILITIES	443573396	-	*43079	*26116	*104146	*47292	364870	399217	572493	879924	922773	2688884	437524602
21 ACCOUNTS PAYABLE	72595267	-	*7817	*3605	*18483	*9590	109264	69011	140684	280212	210946	1004117	70741538
22 MORT, NOTES, AND BONDS UNDER 1 YR	14686747	-	*7923	*4697	*19756	*4314	64777	15210	98321	55882	144880	391900	13879085
23 OTHER CURRENT LIABILITIES	21288709	-	*4766	*440	*5789	*2517	47535	25156	39261	111369	49536	180680	20821660
24 LOANS FROM STOCKHOLDERS	1223761	-	*7753	*6709	*12284	*11088	*12654	*1465	*8319	4571	17901	12388	1128628
25 MORT, NOTES, BONDS, 1 YR OR MORE	60655779	-	-	-	*21251	*5456	45347	55586	163002	138064	147347	491434	59588292
26 OTHER LIABILITIES	63185140	-	*3464	*1149	*6943	-	3516	9922	23196	20935	97795	58254	62959965
27 CAPITAL STOCK	16359106	-	*7022	*34960	*11549	*3746	9690	10364	39061	28690	31116	125605	16057301
28 PAID-IN OR CAPITAL SURPLUS	59237664	-	-	-	*1109	-	10562	41291	49452	36739	75227	48562	58974722
29 RETAINED EARNINGS, APPROPRIATED	530559	-	-	-	-	-	-	*55	10505	222	-	67383	452393
30 RETAINED EARNINGS, UNAPPROPRIATED	138636228	-	*6220	*-25445	*12016	*11845	72679	177425	13965	219789	148025	348944	137650765
31 LESS: COST OF TREASURY STOCK	4825564	-	*1887	-	*5036	*1265	*11156	*6267	13274	*16549	-	40384	4729747
32 TOTAL RECEIPTS	584137738	*13407477	*102241	*28008	*237690	*133420	1522073	873451	1513638	2456174	2342284	6114271	555407011
33 BUSINESS RECEIPTS	560780496	*13209533	*101388	*27886	*231774	*132185	1510954	856655	1465596	2396863	2292288	5971949	532583424
34 INTEREST	7664507	*61372	*641	-	*7	*627	4231	6216	9010	19993	12092	41588	7508729
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3550	-	-	-	-	-	-	*49	-	1	-	352	3148
36 RENTS	1930389	*4807	-	-	*378	-	*1554	*459	1675	*2368	1351	10496	1907300
37 ROYALTIES	2016094	2569	-	-	-	-	*1333	*258	*2528	457	68	94	2008786
38 NET S-T CAP GAIN LESS NET L-T LOSS	68454	-	-	-	-	*6	-	*44	132	-	-	1422	66850
39 NET L-T CAP GAIN LESS NET S-T LOSS	1048141	21252	*15	-	*17	-	*411	*3306	*534	*19007	3887	7530	992180
40 NET GAIN, NONCAPITAL ASSETS	549265	*6861	-	*121	*1608	*17	*337	*319	1593	*949	2070	6369	529022
41 DIVIDENDS, DOMESTIC CORPORATIONS	798161	19180	*196	-	-	*62	*12	*961	*652	377	1302	15777	759643
42 DIVIDENDS, FOREIGN CORPORATIONS	3303504	3091	-	-	-	-	-	-	362	-	2	482	3299567
43 OTHER RECEIPTS	5975177	78813	*1	-	*3906	*524	3240	5183	31556	16159	29223	58212	5748361
44 TOTAL DEDUCTIONS	560728426	*14253524	*112396	*35398	*237171	*135834	1526851	848383	1545202	2470440	2432266	6202448	530928514
45 COST OF SALES AND OPERATIONS	434046123	*11025671	*58194	*9824	*155998	*110809	1385672	645038	1305177	2241302	2182169	5669936	409256334
46 COMPENSATION OF OFFICERS	507758	19955	*21991	*2530	*8313	*5913	20174	23566	10812	11579	7424	8175	367325
47 REPAIRS	5584496	26367	-	-	*1467	*114	621	9110	7112	4053	2444	17249	5515959
48 BAD DEBTS	701854	*16678	-	-	*588	*362	827	2801	6341	2867	54889	9253	607247
49 RENT PAID ON BUSINESS PROPERTY	3906039	*55060	*3192	*1313	*2678	*109	6631	4908	5568	8384	4904	8132	3805160
50 TAXES PAID	24926523	*689111	*2051	*3757	*3197	*2828	9649	18879	10704	13187	14436	25188	24133537
51 INTEREST PAID	12952802	*366579	*1088	*1116	*5758	*1245	15978	12253	29878	35031	40530	105917	12337430
52 CONTRIBUTIONS OR GIFTS	283930	32	*17	*4	*2	*12	*131	802	170	*946	38	63	281713
53 AMORTIZATION	109770	86	-	-	*6	*4	*400	*35	*175	5932	556	388	102187
54 DEPRECIATION	16114648	*465523	*1171	*2547	*9631	*1953	17575	29180	38127	36455	42392	85176	15384918
55 DEPLETION	1847834	*37738	-	*2512	-	*-0	*650	*1748	827	*768	101	4390	1799100
56 ADVERTISING	1423062	5065	*11	*46	*438	*141	1792	1793	1146	1573	1389	1026	1408641
57 PENSION, PROF SH, STOCK, ANNUITY	2303101	44921	*1411	-	*707	*417	*1973	5027	2410	3545	2324	3039	2237328
58 EMPLOYEE BENEFIT PROGRAMS	1736877	4869	*206	*93	*1443	*416	1333	3223	2767	3227	2082	2319	1714899
59 NET LOSS, NONCAPITAL ASSETS	279841	89213	-	-	*1184	-	*737	*486	*1547	*1023	-	7303	178348
60 OTHER DEDUCTIONS	54003769	*1406656	*23065	*11657	*45760	*11511	62707	89533	122440	100568	76589	254893	51798369
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23409312	*-846047	*-10154	*-7390	*519	*-2414	-4778	25068	-31563	-14266	-89981	-88177	24478497
62 CONST TAXABLE INC FRM REL FRN CORPS	4115972	-	-	-	-	-	-	-	353	28	-	-	4115591
63 NET INCOME (LESS DEFICIT), TOTAL	27521734	*-846047	*-10154	*-7390	*519	*-2414	-4778	25019	-31211	-14239	-89981	-88529	28590940
64 NET INCOME,TOTAL	29139512	*10249	*866	*1353	*5743	*3230	16249	42942	23359	*33619	19111	89135	28893657
65 DEFICIT	1617777	856296	*11021	*8743	*5224	*5643	*21027	*17922	54569	47857	109092	177665	302717
66 NET INCOME (LESS DEFICIT), F 1120S	*-10661	-	*-725	*-3790	*-2930	*-5643	*3498	*711	-1782	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	636526	*16336	*395	*526	*42	*52	*3939	*3493	4439	*769	1109	16143	589283
69 NET OPERATING LOSS DEDUCTION	71038	*33	*228	*526	*42	-	*3929	*3177	*3846	579	2	-	58676
70 DIVIDENDS RECEIVED DEDUCTION	565489	16303	*166	-	-	*52	*10	*316	*593	190	1107	16143	530607
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	28587718	*10215	*578	*827	*5701	*3177	8811	38792	16922	*32998	18721	74080	28374896
73 NET L-T CAP GN TAXED AT ALT RATES	884465	188	-	-	-	-	*11	*2970	*531	7	748	143	879867
74 INC TAX (BEFORE CRED), TOTAL	13116503	*9613	*92	*404	*1357	*747	2935	16818	8680	15457	8586	36094	13015720
75 REG AND ALTERNATIVE TAX	12986847	*4639	*92	*135	*1296	*747	2819	16725	8355	*15003	8415	35047	12893573
76 TAX FRM RECOMP PRIOR YR INV CR	91474	3694	-	-	*61	-	*103	*34	217	453	107	1047	85758
77 ADDITIONAL TAX FOR TAX PREFS	38182	1281	-	*268	-	-	*13	59	*107	1	64	-	36389
78 FOREIGN TAX CREDIT	7362367	-	-	-	-	-	-	-	315	-0	-	-	7362052
79 U.S. POSSESSIONS TAX CREDIT	22452	-	-	-	-	-	-	-	-	-	4186	18266	-
80 INVESTMENT CREDIT	2103607	256	-	*133	*493	*77	1151	1718	1616	*1775	341	1689	2094357
81 WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	-	-	-	8	2
82 JOBS CREDIT	615	-	-	-	-	-	-	-	-	112	-	-	503
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3995	-	-	-	-	-	-	-	-	-	-	-	3995
84 ALCOHOL FUEL CREDIT	73	-	-	-	-	-	-	-	-	-	-	73	-
85 RESEARCH ACTIVITIES CREDIT	51932	-	-	-	-	-	*54	*74	7	-	-	43	51755
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	10041034	153089	*16	-	-	-	*5558	*920	*1468	*1916	20806	78721	9778538
88 CORPORATION'S OWN STOCK	16859	-	-	-	-	-	-	-	-	625	-	3484	12750
89 INVEST CREDIT: COST OF PROPERTY	22147773	393743	*16404	*2269	*15508	*2232	23653	24193	38813	34522	29455	74922	21492058
90 INVESTMENT QUALIFIED FOR CREDIT	21937949	391826	*15046	*1892	*12029	*656	22016	23073	29906	34009	30680	74871	21301945

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	530	*11	*238	-	*70	*11	80	*11	22	17	12	16	42
2 TOTAL ASSETS	437699113	-	*5111	-	*26107	*6653	180144	*85674	348231	594185	922773	2688884	432841351
3 CASH	3218580	-	*1409	-	*510	*773	12319	*10490	25250	31477	22437	163467	2950448
4 NOTES AND ACCOUNTS RECEIVABLE	77981404	-	*1202	-	-	*-0	45760	*13129	84933	180936	151722	625524	76878197
5 LESS: ALLOWANCE FOR BAD DEBTS	743208	-	-	-	-	-	*2420	*123	7301	*2199	4253	8463	718448
6 INVENTORIES	19712972	-	*502	-	*1317	*40	*27762	*20641	40095	79297	122881	468291	18952146
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1864754	-	-	-	-	-	-	-	-	5074	-	-	1859679
8 OTHER CURRENT ASSETS	12973660	-	-	-	-	-	10011	*4381	19027	36785	77229	102646	12723580
9 LOANS TO STOCKHOLDERS	596293	-	-	-	-	*357	*601	-	826	3497	1408	30771	558833
10 MORTGAGE AND REAL ESTATE LOANS	132627	-	-	-	-	-	-	-	515	-	-	-	132112
11 OTHER INVESTMENTS	117286628	-	*9	-	*11017	*3894	*948	*4916	15188	16886	137366	468947	116627458
12 DEPRECIABLE ASSETS	212467329	-	*4641	-	*7268	*1815	118618	*56325	243696	361951	456246	1010163	210206606
13 LESS: ACCUMULATED DEPRECIATION	76788349	-	*2704	-	*2576	*253	49658	*28554	99005	165488	157265	368395	75914452
14 DEPLETABLE ASSETS	43760875	-	-	-	-	*2	*1911	*533	22326	43257	37834	163670	43491342
15 LESS: ACCUMULATED DEPLETION	16574515	-	-	-	-	*-0	*1230	*347	14985	12803	27563	60464	16457124
16 LAND	8236103	-	-	-	*8390	-	*6963	*3726	8561	3606	26741	52224	8125693
17 INTANGIBLE ASSETS (AMORTIZABLE)	24948728	-	*95	-	*56	*19	-	*84	701	155	5205	22061	24920351
18 LESS: ACCUMULATED AMORTIZATION	10288629	-	*43	-	*27	*5	-	*78	636	44	1829	9974	10275994
19 OTHER ASSETS	18913860	-	-	-	*152	*11	*8560	*551	9039	11798	74612	28416	18780721
20 TOTAL LIABILITIES	437699113	-	*5111	-	*26107	*6653	180144	*85674	348231	594185	922773	2688884	432841351
21 ACCOUNTS PAYABLE	71625556	-	*2810	-	*14	-	64266	*23054	112890	227233	210946	1004117	69980228
22 MORT, NOTES, AND BONDS UNDER 1 YR	14564170	-	-	-	*238	-	42689	*942	75656	48709	144880	391900	13859156
23 OTHER CURRENT LIABILITIES	20358983	-	*395	-	*1280	-	10693	*1009	33143	33771	49536	180680	20048476
24 LOANS FROM STOCKHOLDERS	909019	-	*708	-	*2827	*10630	*5123	*405	*6943	4571	17901	12388	847521
25 MORT, NOTES, BONDS, 1 YR OR MORE	59727549	-	-	-	*13162	-	*30858	*13551	97382	97145	147347	491434	58836670
26 OTHER LIABILITIES	63091351	-	*1587	-	*-0	-	*1984	*1462	2923	20454	97795	58254	62906892
27 CAPITAL STOCK	16001489	-	*1121	-	*6131	*1772	5227	*232	17377	13825	31116	125605	15799083
28 PAID-IN OR CAPITAL SURPLUS	58531682	-	-	-	*3	-	*7975	*6708	25416	36519	75227	48562	58331271
29 RETAINED EARNINGS, APPROPRIATED	492225	-	-	-	-	-	-	-	9533	222	-	67383	415087
30 RETAINED EARNINGS, UNAPPROPRIATED	137202299	-	*-1510	-	*2452	*-5749	19939	*38313	-22455	127625	148025	348944	136546713
31 LESS: COST OF TREASURY STOCK	4805210	-	-	-	-	-	*8611	2	*10576	*15890	-	40384	4729747
32 TOTAL RECEIPTS	575006959	*13400134	*7938	-	*17960	*2	1246937	*121862	1161931	2010306	2342284	6114271	548583335
33 BUSINESS RECEIPTS	551900834	*13208916	*7938	-	*14673	-	1238449	*115684	1120756	1969175	2292288	5971949	525961006
34 INTEREST	7627239	*60669	-	-	-	-	*2786	*1430	6121	7477	12092	41588	7495076
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3501	-	-	-	-	-	-	-	1	-	352	3148	
36 RENTS	1924839	*4807	-	-	-	-	*1512	143	1243	*2286	1351	10496	1903002
37 ROYALTIES	2006016	2569	-	-	-	-	*1287	246	2497	457	68	94	1998797
38 NET S-T CAP GAIN LESS NET L-T LOSS	68302	-	-	-	-	-	-	-	30	-	-	1422	66850
39 NET L-T CAP GAIN LESS NET S-T LOSS	1024981	21252	-	-	-	-	-	2306	*437	19000	3887	7530	970568
40 NET GAIN, NONCAPITAL ASSETS	534207	838	-	-	-	-	*330	1	*424	*949	2070	6369	523226
41 DIVIDENDS, DOMESTIC CORPORATIONS	713630	19180	-	-	-	-	-	169	*617	377	1302	15777	676207
42 DIVIDENDS, FOREIGN CORPORATIONS	3271637	3091	-	-	-	-	-	-	350	-	2	482	3267712
43 OTHER RECEIPTS	5931774	78813	-	-	*3288	*2	*2572	*1864	29455	10584	29223	58212	5717742
44 TOTAL DEDUCTIONS	552021604	*14253010	*12348	-	*16448	*5645	1255612	*117068	1193369	2039266	2432266	6202448	524494125
45 COST OF SALES AND OPERATIONS	427223483	*11025671	*4	-	*3460	-	1190498	*92028	1020899	1877167	2182169	5669936	404161651
46 COMPENSATION OF OFFICERS	412958	19955	*8181	-	*678	*901	8766	*1261	7561	8797	7424	8175	341258
47 REPAIRS	5472146	26367	-	-	*684	-	*470	*1535	4536	*3822	2444	17249	5415038
48 BAD DEBTS	686063	16632	-	-	-	-	*361	*153	5799	*1509	54889	9253	597467
49 RENT PAID ON BUSINESS PROPERTY	3831919	*55060	-	-	*11	*101	*3891	*134	4221	8028	4904	8132	3747437
50 TAXES PAID	24823709	*688835	*414	-	*290	*72	4550	*3243	5140	10785	14436	25188	24070755
51 INTEREST PAID	12800958	*366579	*4	-	*2329	*33	11387	*1813	20552	21114	40530	105917	12230701
52 CONTRIBUTIONS OR GIFTS	281217	32	-	-	-	-	*16	*57	*120	*157	38	63	280734
53 AMORTIZATION	94655	86	-	-	*6	*4	*46	1	115	112	556	388	93341
54 DEPRECIATION	15811395	*465523	-	-	*1044	*253	7795	*6605	23041	30006	42392	85176	15149560
55 DEPLETION	1826839	*37738	-	-	-	*-0	*246	*594	*384	*661	101	4390	1782725
56 ADVERTISING	1404959	5065	-	-	*29	-	*159	*50	706	*765	1389	1026	1395769
57 PENSION, PROF SH, STOCK, ANNUITY	2242249	44921	-	-	-	-	*620	*404	1755	*1676	2324	3039	2187511
58 EMPLOYEE BENEFIT PROGRAMS	1689355	4869	-	-	-	*166	*1024	*372	889	*2102	2082	2319	1675532
59 NET LOSS, NONCAPITAL ASSETS	277111	89213	-	-	-	-	*482	*382	899	568	-	7303	178264
60 OTHER DEDUCTIONS	53142591	*1406464	*3746	-	*7917	*4115	25300	*8436	96751	71997	76589	254893	51186383
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22985355	*-852876	*-4411	-	*1512	*-5643	-6675	*4794	-31438	-28960	-89981	-88177	24089210
62 CONST TAXABLE INC FRM REL FRN CORPS	4083769	-	-	-	-	-	-	-	353	28	-	-	4083389
63 NET INCOME (LESS DEFICIT), TOTAL	27065624	*-852876	*-4411	-	*1512	*-5643	-8675	*4794	-31085	-28933	-89981	-88529	28169450
64 NET INCOME,TOTAL	28622310	*3420	-	-	*3382	-	*8285	*9686	*13136	*9393	19111	89135	28466763
65 DEFICIT	1556686	856296	*4411	-	*1870	*5643	*16960	*4891	44221	*38326	109092	177665	297312
66 NET INCOME (LESS DEFICIT), F 1120S	*-4653	-	*-725	-	-	*-5643	*3498	-	-1782	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	574908	*16336	-	-	-	-	*3929	401	*2937	*769	1109	16143	533284
69 NET OPERATING LOSS DEDUCTION	65820	*33	-	-	-	-	*3929	257	2343	579	2	-	58676
70 DIVIDENDS RECEIVED DEDUCTION	509088	16303	-	-	-	-	-	143	*593	190	1107	16143	474608
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	28132618	3387	-	-	*3382	-	*857	*9285	*10202	*8772	18721	74080	28003934
73 NET L-T CAP GN TAXED AT ALT RATES	869617	188	-	-	-	-	-	2306	434	-	748	143	865798
74 INC TAX (BEFORE CRED), TOTAL	12909062	6472	-	-	*929	-	*245	*3839	4613	4288	8586	36094	12843996
75 REG AND ALTERNATIVE TAX	12783653	1498	-	-	*906	-	*152	*3773	*4478	*3902	8415	35047	12725482
76 TAX FRM RECOMP PRIOR YR INV CR	88591	3694	-	-	*23	-	*93	*6	*76	*385	107	1047	83159
77 ADDITIONAL TAX FOR TAX PREFS	36818	1281	-	-	-	-	-	59	59	1	64	-	35354
78 FOREIGN TAX CREDIT	7327735	-	-	-	-	-	-	-	315	-0	-	-	7327421
79 U.S. POSSESSIONS TAX CREDIT	22452	-	-	-	-	-	-	-	-	-	4186	18266	-
80 INVESTMENT CREDIT	2077902	256	-	-	*103	-	*143	*447	*509	*1326	341	1689	2073090
81 WORK INCENTIVE (WIN) CREDIT	11	-	-	-	-	-	-	-	-	-	-	8	2
82 JOBS CREDIT	608	-	-	-	-	-	-	-	-	112	-	-	496
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3995	-	-	-	-	-	-	-	-	-	-	-	3995
84 ALCOHOL FUEL CREDIT	73	-	-	-	-	-	-	-	-	-	-	73	-
85 RESEARCH ACTIVITIES CREDIT	50298	-	-	-	-	-	-	-	7	-	-	43	50248
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	9932921	153089	-	-	-	-	4480	665	922	*1916	20806	78721	9672322
88 CORPORATION'S OWN STOCK	16859	-	-	-	-	-	-	-	-	625	-	3484	12750
89 INVEST CREDIT: COST OF PROPERTY	21795346	393743	*13589	-	*2366	*1465	*4683	*6091	23146	29728	29455	74922	21216159
90 INVESTMENT QUALIFIED FOR CREDIT	21599090	391826	*12230	-	*1537	-	*3730	*5948	14757	29328	30680	74871	21034182

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1576	*72	*855	*177	*233	*70	98	46	16	5	**	-	3
2 TOTAL ASSETS	5874283	-	*37968	*26116	*78039	*40639	184726	313543	224263	285739	**	-	4683251
3 CASH	116289	-	*10584	*1174	*3870	*7741	14448	30269	8875	5022	**	-	34306
4 NOTES AND ACCOUNTS RECEIVABLE	1315243	-	*4980	*3262	*23155	*14636	57808	70415	50923	136856	**	-	953208
5 LESS: ALLOWANCE FOR BAD DEBTS	18837	-	-	-	*222	-	*439	*1844	*1391	451	-	-	14489
6 INVENTORIES	783389	-	*11066	*2089	*8024	*9941	*15609	48293	24953	15335	**	-	648079
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*10059	-	-	-	-	-	-	*2511	7548	-	-	-	-
8 OTHER CURRENT ASSETS	498326	-	*4654	*7	*2003	*631	*20021	8968	5911	12848	**	-	443284
9 LOANS TO STOCKHOLDERS	222907	-	-	-	*267	*290	*828	*1890	1748	-	-	-	217884
10 MORTGAGE AND REAL ESTATE LOANS	*4752	-	-	-	-	-	*162	*14	-	-	-	-	4576
11 OTHER INVESTMENTS	833142	-	*2510	*1991	*195	-	*9108	18636	*12269	62663	**	-	725769
12 DEPRECIABLE ASSETS	2955313	-	*11029	*12483	*61967	*19777	109264	214355	141023	65805	**	-	2319609
13 LESS: ACCUMULATED DEPRECIATION	1304081	-	*7265	*5063	*29207	*14631	49197	109100	55959	34501	**	-	999156
14 DEPLETABLE ASSETS	*97658	-	-	*377	-	-	*248	*1589	*6655	170	-	-	88619
15 LESS: ACCUMULATED DEPLETION	*15982	-	-	*105	-	-	*33	*774	*1203	150	-	-	13717
16 LAND	85660	-	-	-	*715	*2169	*3948	18458	8622	1247	**	-	50501
17 INTANGIBLE ASSETS (AMORTIZABLE)	28410	-	*414	*7795	*412	*576	*265	*1325	*9436	128	-	-	8059
18 LESS: ACCUMULATED AMORTIZATION	7234	-	*4	*415	*165	*576	*36	*735	*2829	26	-	-	2447
19 OTHER ASSETS	269268	-	*-0	*2522	*7025	*84	*2722	9275	7681	20793	**	-	219166
20 TOTAL LIABILITIES	5874283	-	*37968	*26116	*78039	*40639	184726	313543	224263	285739	**	-	4683251
21 ACCOUNTS PAYABLE	969711	-	*5008	*3605	*18469	*9590	44998	45957	27795	52979	**	-	761310
22 MORT, NOTES, AND BONDS UNDER 1 YR.	122577	-	*7923	*4697	*19518	*4314	*22088	14268	22666	7173	**	-	19930
23 OTHER CURRENT LIABILITIES	929726	-	*4371	*440	*4510	*2517	36842	24147	6118	77597	**	-	773184
24 LOANS FROM STOCKHOLDERS	314741	-	*7045	*6709	*9457	*458	*7531	*1059	1376	-	-	-	281107
25 MORT, NOTES, BONDS, 1 YR OR MORE	928230	-	-	-	*8090	*5456	*14489	42034	65620	40919	**	-	751621
26 OTHER LIABILITIES	93788	-	*1877	*1149	*6942	-	*1533	*8460	*20273	480	-	-	53073
27 CAPITAL STOCK	357617	-	*5901	*34960	*5418	*1974	4464	10132	21684	14865	**	-	258219
28 PAID-IN OR CAPITAL SURPLUS	705983	-	-	-	*1107	-	*2587	*34583	*24036	220	**	-	643450
29 RETAINED EARNINGS, APPROPRIATED	*38334	-	-	-	-	-	-	*55	973	-	-	-	37306
30 RETAINED EARNINGS, UNAPPROPRIATED	1433929	-	*7730	*-25445	*9564	*17593	52739	139112	36420	92164	**	-	1104052
31 LESS: COST OF TREASURY STOCK	20354	-	*1887	-	*5036	*1265	*2545	*6265	*2698	659	**	-	-
32 TOTAL RECEIPTS	9130779	*7343	*94304	*28008	*219730	*133419	275136	751589	351707	445868	**	-	6823676
33 BUSINESS RECEIPTS	8879662	*617	*93450	*27886	*217102	*132185	272505	740971	344839	427688	**	-	6622418
34 INTEREST	37268	*703	*641	-	*7	*627	1445	4786	2890	12516	**	-	13653
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*49	-	-	-	-	-	-	*49	-	-	-	-	-
36 RENTS	5550	-	-	-	*378	-	*42	*317	*432	83	**	-	4299
37 ROYALTIES	*10077	-	-	-	-	-	*46	*12	31	-	-	-	9989
38 NET S-T CAP GAIN LESS NET L-T LOSS	*152	-	-	-	-	*6	-	*44	102	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	23160	-	*15	-	*17	-	*411	*1000	*97	7	-	-	21612
40 NET GAIN, NONCAPITAL ASSETS	15058	*6023	-	*121	*1608	*17	*7	*318	*1169	-	-	-	5796
41 DIVIDENDS, DOMESTIC CORPORATIONS	84531	-	*196	-	-	*62	*12	*792	34	-	-	-	83436
42 DIVIDENDS, FOREIGN CORPORATIONS	31868	-	-	-	-	-	-	-	13	-	-	-	31855
43 OTHER RECEIPTS	43403	-	*1	-	*618	*522	*668	3299	2101	5575	**	-	30618
44 TOTAL DEDUCTIONS	8706822	*515	*100047	*35398	*220723	*130189	271239	731315	351832	431174	**	-	6434388
45 COST OF SALES AND OPERATIONS	6822640	-	*58190	*9824	*152538	*110809	*195174	553010	284278	364135	**	-	5094682
46 COMPENSATION OF OFFICERS	94800	-	*13810	*2530	*7636	*5012	*11408	22305	3251	2782	**	-	26067
47 REPAIRS	112351	-	-	-	*784	*114	*151	7575	*2575	231	**	-	100921
48 BAD DEBTS	15791	*47	-	-	*588	*362	*466	2648	*542	1358	**	-	9780
49 RENT PAID ON BUSINESS PROPERTY	74120	-	*3192	*1313	*2666	*9	*2740	4774	1347	356	**	-	57723
50 TAXES PAID	102814	*276	*1637	*3757	*2906	*2756	5099	15636	5564	2402	**	-	62782
51 INTEREST PAID	151844	-	*1084	*1116	*3429	*1211	*4591	10441	9326	13916	**	-	106729
52 CONTRIBUTIONS OR GIFTS	2713	-	*17	*4	*2	*12	*116	*746	*50	789	**	-	979
53 AMORTIZATION	15115	-	-	-	-	-	*354	*34	60	5820	-	-	8846
54 DEPRECIATION	303253	-	*1171	*2547	*8588	*1700	9780	22576	15086	6449	**	-	235358
55 DEPLETION	20995	-	-	*2512	-	-	*404	*1153	*443	108	-	-	16374
56 ADVERTISING	18103	-	*11	*46	*409	*141	*1632	1743	440	808	**	-	12872
57 PENSION, PROF SH, STOCK, ANNUITY	60852	-	*1411	-	*707	*417	*1353	4623	*655	1869	**	-	49817
58 EMPLOYEE BENEFIT PROGRAMS	47522	-	*206	*93	*1443	*250	*309	*2851	*1877	1124	**	-	39367
59 NET LOSS, NONCAPITAL ASSETS	2730	-	-	-	*1184	-	*255	*104	649	455	**	-	84
60 OTHER DEDUCTIONS	861178	*192	*19319	*11657	*37843	*7396	37407	81098	25689	28572	**	-	612007
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	423957	*6828	*-5744	*-7390	*-993	*3230	3897	20274	-126	14694	**	-	389288
62 CONST TAXABLE INC FRM REL FRN CORPS.	32202	-	-	-	-	-	-	-	-	-	-	-	32202
63 NET INCOME (LESS DEFICIT), TOTAL	456110	*6828	*-5744	*-7390	*-993	*3230	3897	20225	-126	14694	**	-	421490
64 NET INCOME,TOTAL	517201	*6828	*866	*1353	*2361	*3230	*7964	33256	*10223	24226	**	-	426894
65 DEFICIT	61091	-	*6610	*8743	*3354	-	*4068	*13031	*10349	9532	**	-	5404
66 NET INCOME (LESS DEFICIT), F 1120S	*-6009	-	-	*-3790	*-2930	-	-	*711	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61618	-	*395	*526	*42	*52	*10	*3092	*1503	-	-	-	55999
69 NET OPERATING LOSS DEDUCTION	*5218	-	*228	*526	*42	-	-	*2919	*1503	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*56400	-	*166	-	-	*52	*10	*172	-0	-	-	-	55999
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	455100	*6828	*578	*827	*2319	*3177	*7954	*29507	*8720	24226	**	-	370963
73 NET L-T CAP GN TAXED AT ALT RATES	*14848	-	-	-	-	-	*11	*665	*97	7	-	-	14069
74 INC TAX (BEFORE CRED), TOTAL	207442	*3141	*92	*404	*428	*747	*2690	*12980	*4067	11169	**	-	171724
75 REG AND ALTERNATIVE TAX	203194	*3141	*92	*135	*391	*747	*2668	*12951	*3878	11101	**	-	168091
76 TAX FRM RECOMP PRIOR YR INV CR	2883	-	-	-	*37	-	*10	*28	*141	68	**	-	2599
77 ADDITIONAL TAX FOR TAX PREFS	*1364	-	-	*268	-	-	*13	-	*48	-	-	-	1034
78 FOREIGN TAX CREDIT	34631	-	-	-	-	-	-	-	-	-	-	-	34631
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	25704	-	-	*133	*391	*77	*1008	*1271	*1108	449	**	-	21268
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*1634	-	-	-	-	-	*54	*74	-	-	-	-	1506
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	108112	-	*16	-	-	-	*1078	*256	*546	-	-	-	106216
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	352427	-	*2816	*2269	*13142	*767	18970	18102	15667	4795	**	-	275899
90 INVESTMENT QUALIFIED FOR CREDIT	338859	-	*2816	*1892	*10492	*656	18287	17125	15148	4681	**	-	267763

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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: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
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	10713	***	3976	2256	***	1186	1488	207	156	39	18	8	11
2 TOTAL ASSETS	27040647	***	147952	370806	***	814847	3208873	1399384	2387078	1350983	1634920	1311829	14012280
3 CASH	1038506	***	15784	44468	***	85483	254941	69629	130679	58789	97566	81530	167391
4 NOTES AND ACCOUNTS RECEIVABLE	6507080	***	52007	104611	***	240907	851232	376549	567978	322021	313474	340616	3214111
5 LESS: ALLOWANCE FOR BAD DEBTS	170774	***	*2285	*237	***	5823	18307	6813	20146	10843	14548	11770	78330
6 INVENTORIES	4826398	***	28287	70323	***	172288	682864	289284	511566	263183	303251	229287	2196991
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	229425	***	*411	-	***	*10241	*2960	*8707	*407	9083	2106	-	191367
8 OTHER CURRENT ASSETS	651116	***	*5433	27201	***	30427	134843	53159	97591	36740	44256	24399	180967
9 LOANS TO STOCKHOLDERS	153451	***	-	*16096	***	8409	32171	12892	4615	1293	730	-	67070
10 MORTGAGE AND REAL ESTATE LOANS	64270	***	-	-	***	*2147	*5734	*1338	*7024	1633	4114	-	41099
11 OTHER INVESTMENTS	3938399	***	*593	*6662	***	32180	189105	78320	132454	129156	145851	168564	3041758
12 DEPRECIABLE ASSETS	18091953	***	71688	245600	***	525481	1994312	859173	1472638	815531	1104388	748864	9983918
13 LESS: ACCUMULATED DEPRECIATION	9251600	***	34025	154988	***	306793	1023537	383500	666933	351829	492272	328606	5353419
14 DEPLETABLE ASSETS	*33554	***	-	-	***	-	-	*83	8	577	19509	102	13108
15 LESS: ACCUMULATED DEPLETION	*8221	***	-	-	***	-	-	-	-0	362	649	45	7140
16 LAND	288699	***	-	*183	***	6631	50792	20935	36804	31396	20940	15525	102621
17 INTANGIBLE ASSETS (AMORTIZABLE)	103295	***	*7461	642	***	2276	16431	3315	42910	4414	19999	3383	1058
18 LESS: ACCUMULATED AMORTIZATION	26769	***	*925	366	***	1310	5035	1114	8699	1785	5784	965	461
19 OTHER ASSETS	571864	***	3523	10612	***	12302	40365	17428	78182	41985	71988	40944	250172
20 TOTAL LIABILITIES	27040647	***	147952	370806	***	814847	3208873	1399384	2387078	1350983	1634920	1311829	14012280
21 ACCOUNTS PAYABLE	3648339	***	42036	80215	***	135825	535975	237310	329245	155558	146503	127520	1794878
22 MORT, NOTES, AND BONDS UNDER 1 YR	1263999	***	*19823	26178	***	100983	328378	184631	186810	122286	87166	37786	140982
23 OTHER CURRENT LIABILITIES	3373544	***	14692	31521	***	95520	307302	110642	238583	103287	120476	118085	2202356
24 LOANS FROM STOCKHOLDERS	512665	***	46486	59850	***	71590	118549	*9349	25584	*53191	2433	-	100981
25 MORT, NOTES, BONDS, 1 YR OR MORE	4742021	***	*35371	63282	***	99539	464441	269559	545283	277969	484628	249077	2199039
26 OTHER LIABILITIES	1078835	***	*833	*4124	***	3483	51054	27316	84366	52166	38841	50147	762051
27 CAPITAL STOCK	1504057	***	53885	62405	***	54665	167978	78014	123354	69962	205985	118552	525525
28 PAID-IN OR CAPITAL SURPLUS	2403669	***	*-1958	*16869	***	15053	103584	64517	191276	167568	354939	129799	1359558
29 RETAINED EARNINGS, APPROPRIATED	218956	***	-	*188	***	*2652	*6	*144	*3935	216	-	20	211796
30 RETAINED EARNINGS, UNAPPROPRIATED	8836482	***	-59414	27912	***	273488	1206703	436146	726770	411451	206445	548444	4881788
31 LESS: COST OF TREASURY STOCK	541920	***	*3802	*1738	***	38152	75096	18244	68128	62671	12499	67601	166673
32 TOTAL RECEIPTS	42356156	***	533051	996504	***	1832528	6242628	2483583	4072029	1934275	2251235	2213129	18795871
33 BUSINESS RECEIPTS	41102997	***	531414	985853	***	1798757	6146654	2445816	3977582	1859821	2200159	2159391	18006134
34 INTEREST	320988	***	*625	3597	***	9178	36444	14767	22844	20173	15636	15433	178342
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1014	***	-	-	***	*125	*204	*127	*183	319	22	-	9
36 RENTS	94984	***	*453	*1861	***	*644	12487	4704	11962	8815	5266	10189	37087
37 ROYALTIES	56572	***	-	*127	***	*339	*3940	*128	4040	3667	668	7991	35530
38 NET S-T CAP GAIN LESS NET L-T LOSS	2429	***	-	-	***	*9	*1433	*144	*185	348	3	3	304
39 NET L-T CAP GAIN LESS NET S-T LOSS	72158	***	*212	*138	***	*2734	10629	5805	5374	15131	1197	1035	29429
40 NET GAIN, NONCAPITAL ASSETS	52821	***	-	*483	***	6759	3275	751	5071	5859	4111	720	24839
41 DIVIDENDS, DOMESTIC CORPORATIONS	83284	***	-	*85	***	*404	7681	900	3105	5127	3109	5646	56589
42 DIVIDENDS, FOREIGN CORPORATIONS	190908	***	-	-	***	-	-	-	*4344	15	389	3548	182611
43 OTHER RECEIPTS	378002	***	*348	*4359	***	13578	19881	10440	37340	14998	20674	9173	244998
44 TOTAL DEDUCTIONS	41266295	***	550264	1006785	***	1795147	6066160	2413575	3919094	1863370	2227206	2069143	18360182
45 COST OF SALES AND OPERATIONS	28105588	***	334210	604137	***	1257559	4314888	1730379	2859953	1246856	1506475	1540313	12059017
46 COMPENSATION OF OFFICERS	763548	***	*30735	79388	***	104360	257237	61174	64094	22433	23629	12297	45797
47 REPAIRS	612743	***	6359	7381	***	8532	25857	10972	21486	18293	13532	26976	469021
48 BAD DEBTS	152293	***	*2166	3400	***	11472	24158	7550	13602	8948	8658	6885	57882
49 RENT PAID ON BUSINESS PROPERTY	449689	***	23032	30120	***	25251	54448	16063	27466	17863	19483	17268	203279
50 TAXES PAID	909877	***	15383	27967	***	50609	146624	53337	87679	47153	52053	79407	322846
51 INTEREST PAID	969508	***	7768	15199	***	34624	109969	57656	94623	62931	64394	30585	475294
52 CONTRIBUTIONS OR GIFTS	16895	***	*24	*114	***	665	3634	1263	2585	574	571	1082	6175
53 AMORTIZATION	9997	***	*70	*41	***	*41	2283	99	2127	219	1501	1235	2326
54 DEPRECIATION	1151442	***	13401	28614	***	53120	179982	79975	122500	66586	82937	79914	412936
55 DEPLETION	3078	***	-	-	***	*80	*420	*5	54	-	1653	81	786
56 ADVERTISING	438034	***	7995	6552	***	19287	33915	9769	32993	14827	17892	14373	274693
57 PENSION, PROF SH, STOCK, ANNUITY	417391	***	*3172	*3720	***	15877	42173	13154	24999	11898	12363	13253	275298
58 EMPLOYEE BENEFIT PROGRAMS	558272	***	*2474	6402	***	9540	48945	20121	40892	19713	23541	49235	327500
59 NET LOSS, NONCAPITAL ASSETS	10533	***	*161	*578	***	*993	2739	1129	2632	*1021	506	656	27
60 OTHER DEDUCTIONS	6697405	***	103314	193173	***	203137	818886	350929	521409	322056	398016	195583	3427305
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1089862	***	-17212	-10281	***	37380	176468	70008	152934	70905	24029	143987	435689
62 CONST TAXABLE INC FRM REL FRN CORPS	132767	***	-	-	***	-	-	-	2982	3969	342	6701	118774
63 NET INCOME (LESS DEFICIT), TOTAL	1221615	***	-17212	-10281	***	37255	176263	69881	155733	74555	24349	150687	554454
64 NET INCOME,TOTAL	1692245	***	*11160	41691	***	81854	262150	111841	190082	101151	97066	160273	593639
65 DEFICIT	470630	***	28372	51972	***	44598	85886	41961	34348	*26596	72717	9586	39185
66 NET INCOME (LESS DEFICIT), F 1120S	57851	***	*-1234	*-4558	***	*1920	*23238	*28924	6504	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	98304	***	*2102	*5326	***	*6578	13028	7907	19396	15594	962	38	21926
69 NET OPERATING LOSS DEDUCTION	67762	***	*2102	*5254	***	*6234	*9266	*7589	17343	*13853	16	-	895
70 DIVIDENDS RECEIVED DEDUCTION	30541	***	-	*72	***	*344	3762	*318	2054	*1740	946	38	21032
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1513925	***	*3562	26989	***	68034	226375	75020	164184	85573	96161	160235	584718
73 NET L-T CAP GN TAXED AT ALT RATES	39635	***	-	-	***	*706	3520	*1259	1503	*2583	490	1035	28539
74 INC TAX (BEFORE CRED), TOTAL	651871	***	*669	5778	***	19790	88201	32324	73658	39017	44626	73795	268617
75 REG AND ALTERNATIVE TAX	643963	***	*572	5750	***	19665	87767	32186	73270	38462	43948	73404	263676
76 TAX FRM RECOMP PRIOR YR INV CR	6171	***	*97	*27	***	125	390	134	313	467	679	290	3516
77 ADDITIONAL TAX FOR TAX PREFS	1733	***	-	-	***	-	*44	-	*75	88	-	101	1425
78 FOREIGN TAX CREDIT	147069	***	-	-	***	-	*127	*311	3515	20	474	8847	133775
79 U.S. POSSESSIONS TAX CREDIT	7104	***	-	-	***	77	698	1582	-	4744	-	-	-
80 INVESTMENT CREDIT	85267	***	*15	*1474	***	5036	13392	4861	9594	4198	5202	9480	30229
81 WORK INCENTIVE (WIN) CREDIT	996	***	-	*191	***	-	*404	*39	43	34	1	-	64
82 JOBS CREDIT	3797	***	-	*27	***	*879	1672	*169	330	23	439	26	157
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9654	***	-	-	***	*87	1480	641	997	673	425	1335	3808
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	309424	***	*3214	*3074	***	*7731	17030	18620	14818	8921	13886	25391	194934
88 CORPORATION'S OWN STOCK	*61839	***	-	-	***	-	*6927	-	1458	1755	-	-	51698
89 INVEST CREDIT: COST OF PROPERTY	1386816	***	*513	29980	***	56060	235968	80598	126858	67026	85110	123614	549608
90 INVESTMENT QUALIFIED FOR CREDIT	1291499	***	*173	24424	***	51756	213199	68548	118166	62061	82146	119787	532533

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1404	***	*356	*186	***	228	313	36	41	12	6	8	11
2 TOTAL ASSETS	17910595	-	*9058	*33538	***	154788	625886	230960	614876	419547	421240	1311829	14012280
3 CASH	448350	-	*45	*2770	***	16503	70064	18669	35414	27221	22593	81530	167391
4 NOTES AND ACCOUNTS RECEIVABLE	4227013	-	*1430	*11801	***	53812	156926	65521	160642	104120	96297	340616	3214111
5 LESS: ALLOWANCE FOR BAD DEBTS	111369	-	-	*66	***	*818	2502	998	6804	3970	6087	11770	78330
6 INVENTORIES	2974485	-	*3257	*8330	***	24447	139830	33430	134244	91809	96436	229287	2196991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	208724	-	-	-	***	*285	*2924	*6993	111	6367	-	-	191367
8 OTHER CURRENT ASSETS	307210	-	-	*757	***	*4258	20719	15959	27385	15790	13911	24399	180967
9 LOANS TO STOCKHOLDERS	73472	-	-	-	***	*1206	*1060	*2575	591	452	386	-	67070
10 MORTGAGE AND REAL ESTATE LOANS	*45013	-	-	-	***	-	*564	*320	494	1597	939	-	41099
11 OTHER INVESTMENTS	3397100	-	-	*81	***	*14561	37347	*16152	42022	*12711	52651	168564	3041758
12 DEPRECIABLE ASSETS	12205358	-	*7603	*14173	***	88774	366020	124408	322410	277081	238494	748864	9983918
13 LESS: ACCUMULATED DEPRECIATION	6399842	-	*4349	*5470	***	50296	189893	55229	156087	126690	111712	328606	5353419
14 DEPLETABLE ASSETS	*13293	-	-	-	***	-	-	*83	-	-	-	102	13108
15 LESS: ACCUMULATED DEPLETION	7185	-	-	-	***	-	-	-	-	-	-	45	7140
16 LAND	158956	-	-	*27	***	*985	13947	2759	10434	7148	4638	15525	102621
17 INTANGIBLE ASSETS (AMORTIZABLE)	17571	-	*15	*70	***	*160	*1367	*332	11046	118	25	3383	1058
18 LESS: ACCUMULATED AMORTIZATION	7727	-	*15	*17	***	*68	*529	*145	5436	66	25	965	461
19 OTHER ASSETS	360172	-	*1073	*1082	***	*979	8041	*131	38412	*5858	12694	40944	250172
20 TOTAL LIABILITIES	17910595	-	*9058	*33538	***	154788	625886	230960	614876	419547	421240	1311829	14012280
21 ACCOUNTS PAYABLE	2271096	-	*7839	*12959	***	25689	85626	39211	86885	56402	30451	127520	1794878
22 MORT, NOTES, AND BONDS UNDER 1 YR	363051	-	*154	*404	***	*25901	58776	*9423	37502	31952	17386	37786	140982
23 OTHER CURRENT LIABILITIES	2602052	-	*462	*6187	***	21242	67990	18973	87379	27934	42923	118085	2202356
24 LOANS FROM STOCKHOLDERS	169661	-	*5336	*5610	***	*936	47004	*905	*249	2600	2433	-	100981
25 MORT, NOTES, BONDS, 1 YR OR MORE	2864614	-	-	*12616	***	*18015	59642	31154	99702	67200	121759	249077	2199039
26 OTHER LIABILITIES	893098	-	-	*-0	***	*692	9369	*6551	33929	*14893	15466	50147	762051
27 CAPITAL STOCK	830673	-	*8590	*8639	***	*12489	51948	26353	31991	31729	2948	118552	525525
28 PAID-IN OR CAPITAL SURPLUS	1631678	-	-	-	***	*3157	14841	*3039	25333	*28638	67144	129799	1359558
29 RETAINED EARNINGS, APPROPRIATED	215206	-	-	-	***	-	-	-	3175	216	-	20	211796
30 RETAINED EARNINGS, UNAPPROPRIATED	6403045	-	*-13323	*-12876	***	74339	246881	99738	243034	161490	124514	548444	4881788
31 LESS: COST OF TREASURY STOCK	333580	-	-	-	***	*27671	16190	*4387	34301	*3507	3785	67601	166673
32 TOTAL RECEIPTS	25914030	***	*32366	*87303	***	419358	1276928	489855	1104970	698635	642439	2213129	18795871
33 BUSINESS RECEIPTS	24956404	***	*32366	*85903	***	412786	1254572	482205	1076573	679778	615123	2159391	18006134
34 INTEREST	226333	-	-	*1167	***	1713	7017	4557	6730	5712	5315	15433	178342
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	350	-	-	-	***	*125	*50	*59	13	59	10	-	9
36 RENTS	58685	-	-	-	***	-	*3229	*26	2464	*2206	3209	10189	37087
37 ROYALTIES	47437	-	-	-	***	-	*1391	-	*690	*1529	165	7991	35530
38 NET S-T CAP GAIN LESS NET L-T LOSS	*363	-	-	-	***	-	-	*11	*42	-	3	3	304
39 NET L-T CAP GAIN LESS NET S-T LOSS	37563	-	-	-	***	*38	*4484	*135	*916	*1393	134	1035	29429
40 NET GAIN, NONCAPITAL ASSETS	33291	-	-	-	***	*303	246	*115	422	*4110	2536	720	24839
41 DIVIDENDS, DOMESTIC CORPORATIONS	66906	-	-	-	***	-	*1531	*15	326	1568	869	5646	56589
42 DIVIDENDS, FOREIGN CORPORATIONS	186291	-	-	-	***	-	-	-	132	-	-	3548	182611
43 OTHER RECEIPTS	300406	***	-	*233	***	*4394	4408	*2732	16663	2278	15073	9173	244998
44 TOTAL DEDUCTIONS	25148706	***	*28938	*96935	***	399447	1229473	476308	1059298	677066	607888	2069143	18360182
45 COST OF SALES AND OPERATIONS	16979576	***	*20225	*45835	***	275208	899231	355461	780932	477876	430040	1540313	12059017
46 COMPENSATION OF OFFICERS	195911	-	-	*11592	***	*19068	50030	10118	21001	*7528	9962	12297	45797
47 REPAIRS	526594	-	*214	*69	***	*2350	4137	*1299	6750	*8843	6844	26976	469021
48 BAD DEBTS	80805	-	*209	*111	***	*1432	3133	1390	3602	*2626	2813	6885	57882
49 RENT PAID ON BUSINESS PROPERTY	261541	-	*1378	*788	***	*10112	6868	*3138	10248	3041	4206	17268	203279
50 TAXES PAID	527473	-	*1282	*1436	***	14023	31730	11929	28163	17142	14687	79407	322846
51 INTEREST PAID	591939	-	*807	*1483	***	*4065	17662	4042	23309	14432	18798	30585	475294
52 CONTRIBUTIONS OR GIFTS	9086	-	-	*25	***	*21	347	*546	626	*58	157	1082	6175
53 AMORTIZATION	5092	-	-	*14	***	*18	*139	*22	*1334	1	2	1235	2326
54 DEPRECIATION	615286	-	*1503	*2032	***	10640	27098	10619	28762	22608	15358	79914	412936
55 DEPLETION	867	-	-	-	***	-	-	-	-	-	-	81	786
56 ADVERTISING	320457	-	*18	*1325	***	*3180	4945	2834	5191	3944	9342	14373	274693
57 PENSION, PROF SH, STOCK, ANNUITY	314763	-	-	-	***	*2769	6348	*2648	5611	*3888	4509	13253	275298
58 EMPLOYEE BENEFIT PROGRAMS	421532	-	-	*238	***	*2454	8629	*5530	11808	*8600	5435	49235	327500
59 NET LOSS, NONCAPITAL ASSETS	2394	-	-	-	***	*149	*156	-	*997	-	409	656	27
60 OTHER DEDUCTIONS	4295392	***	*3302	*31987	***	53958	169019	66732	130964	106478	85327	195583	3427305
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	765324	***	*3428	*-9632	***	19911	47455	13547	45672	21568	34550	143987	435689
62 CONST TAXABLE INC FRM REL FRN CORPS.	125579	-	-	-	***	-	-	-	105	-	-	6701	118774
63 NET INCOME (LESS DEFICIT), TOTAL	890553	***	*3428	*-9632	***	19786	47405	13489	45764	21509	34540	150687	554454
64 NET INCOME,TOTAL	1006426	***	*3428	*694	***	*20996	71471	*18076	59204	*30172	37716	160273	593639
65 DEFICIT	115874	-	-	*10326	***	*1210	24066	*4587	*13440	8663	3176	9586	39185
66 NET INCOME (LESS DEFICIT), F 1120S	*13427	-	*3214	*-4978	***	-	*5657	*2077	2131	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41124	***	*214	-	***	-	*1737	*3373	*7103	3745	147	38	21926
69 NET OPERATING LOSS DEDUCTION	18874	***	*214	-	***	-	*897	*3359	6923	3745	-	-	895
70 DIVIDENDS RECEIVED DEDUCTION	22251	-	-	-	***	-	*840	*13	*180	1	147	38	21032
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	959161	***	-	-	***	*20996	64555	*12635	49973	*26427	37627	160235	584718
73 NET L-T CAP GN TAXED AT ALT RATES	30121	-	-	-	***	*21	*336	*135	26	4	25	1035	28539
74 INC TAX (BEFORE CRED), TOTAL	433180	***	-	-	***	*6468	26234	*5474	22554	*12146	17500	73795	268617
75 REG AND ALTERNATIVE TAX	427228	***	-	-	***	*6432	26185	*5442	22454	*12023	17245	73404	263676
76 TAX FRM RECOMP PRIOR YR INV CR	4409	-	-	-	***	*35	*49	*32	94	*112	256	290	3516
77 ADDITIONAL TAX FOR TAX PREFS	1544	-	-	-	***	-	-	-	6	12	-	101	1425
78 FOREIGN TAX CREDIT	142909	-	-	-	***	-	-	-	*276	-	11	8847	133775
79 U.S. POSSESSIONS TAX CREDIT	702	***	-	-	***	-	698	-	-	-	-	-	-
80 INVESTMENT CREDIT	48308	-	-	-	***	*1124	1571	*430	2071	*1632	1638	9480	30229
81 WORK INCENTIVE (WIN) CREDIT	*74	-	-	-	***	-	*5	-	4	-	-	-	64
82 JOBS CREDIT	942	-	-	-	***	*225	*17	*7	143	18	275	26	157
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	6766	-	-	-	***	-	*945	*46	*383	126	122	1335	3808
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	249200	-	*3214	-	***	*234	6316	*2779	3714	*3785	7088	25391	194934
88 CORPORATION'S OWN STOCK	*60381	-	-	-	***	-	*6927	-	-	1755	-	-	51698
89 INVEST CREDIT: COST OF PROPERTY	796673	-	*126	*5006	***	12598	22642	9530	21861	19866	28670	123614	549608
90 INVESTMENT QUALIFIED FOR CREDIT	763999	-	-	*2845	***	11470	19609	8270	19719	19768	28268	119787	532533

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	9308	*260	3620	2069	902	958	1175	171	115	27	12	**	**
2 TOTAL ASSETS	9130052	-	138894	337268	325103	660059	2582987	1168424	1772201	931435	1213680	**	**
3 CASH	590156	-	15739	41698	26095	68980	184877	50959	95266	31568	74974	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	2280068	-	50577	92810	101838	187095	694306	311028	407336	217901	217177	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	59405	-	*2285	*170	*1648	5006	15804	5815	13342	6873	8461	**	**
6 INVENTORIES	1851913	-	25030	61992	62653	147840	543034	255853	377322	171373	206815	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20701	-	*411	-	*3467	*9956	*36	*1713	296	2716	2106	-	-
8 OTHER CURRENT ASSETS	343906	-	*5433	26444	13033	26170	114125	37201	70206	20950	30346	**	**
9 LOANS TO STOCKHOLDERS	79979	-	-	*16096	*10044	*7203	31111	10317	4025	841	345	**	-
10 MORTGAGE AND REAL ESTATE LOANS	19257	-	-	-	*1180	*2147	*5170	*1018	*6530	36	3175	-	-
11 OTHER INVESTMENTS	541299	-	*593	*6581	*2504	17619	151758	62168	90432	116445	93200	**	**
12 DEPRECIABLE ASSETS	5886596	-	64085	231427	236746	436707	1628292	734765	1150228	538451	865894	**	**
13 LESS: ACCUMULATED DEPRECIATION	2851759	-	29676	149518	137608	256497	833644	328271	510846	225139	380560	**	**
14 DEPLETABLE ASSETS	*20261	-	-	-	*167	-	-	-	8	577	19509	**	-
15 LESS: ACCUMULATED DEPLETION	*1036	-	-	-	*25	-	-	-	-0	362	649	**	-
16 LAND	129743	-	-	*155	*2000	*5646	36845	18177	26371	24247	16301	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	85724	-	*7447	*572	*1407	2117	15064	2983	31864	*4296	19974	**	**
18 LESS: ACCUMULATED AMORTIZATION	19042	-	*910	*349	*326	1242	4506	969	3263	*1718	5759	**	**
19 OTHER ASSETS	211692	-	2450	9530	3576	11323	32324	17297	39771	36127	59294	**	**
20 TOTAL LIABILITIES	9130052	-	138894	337268	325103	660059	2582987	1168424	1772201	931435	1213680	**	**
21 ACCOUNTS PAYABLE	1377243	-	34197	67257	59637	110136	450349	198099	242360	99156	116052	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	900948	-	*19669	25773	26191	75082	269602	175208	149308	90333	69780	**	**
23 OTHER CURRENT LIABILITIES	771492	-	14229	25333	22559	74279	239312	91669	151204	75354	77553	**	**
24 LOANS FROM STOCKHOLDERS	343004	-	41150	54240	21045	70654	71545	*8444	25335	*50591	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1877406	-	*35371	50666	47420	81524	404799	238405	445581	210770	362870	**	**
26 OTHER LIABILITIES	185737	-	*833	*4124	*4454	2791	41685	20765	50437	37273	23375	**	**
27 CAPITAL STOCK	673384	-	45295	53766	31622	42376	116030	51661	91363	38233	203037	**	**
28 PAID-IN OR CAPITAL SURPLUS	771991	-	*-1958	*16869	*2295	11896	88743	61478	165942	138930	287795	**	**
29 RETAINED EARNINGS, APPROPRIATED	3750	-	-	*188	-	*2652	*6	*144	*760	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2433437	-	-46091	40789	127731	199150	959823	336408	483736	249960	81931	**	**
31 LESS: COST OF TREASURY STOCK	208340	-	*3802	*1738	*17851	*10481	58906	13857	33827	*59164	8714	**	-
32 TOTAL RECEIPTS	16442127	*70722	500686	909201	777427	1413169	4965700	1993728	2967058	1235640	1608796	**	**
33 BUSINESS RECEIPTS	16146593	*69270	499048	899950	770573	1385971	4892082	1963611	2901009	1180043	1585036	**	**
34 INTEREST	94654	*980	*625	2430	2622	7465	29427	10210	16114	14461	10321	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	664	-	-	-	-	-	*154	*69	*170	260	12	-	-
36 RENTS	36299	-	*453	*1861	*1242	*644	9258	4678	9497	6609	2057	**	**
37 ROYALTIES	9135	-	-	*127	-	*339	*2549	*128	3350	*2138	503	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2065	-	-	-	-	*9	*1433	*134	*143	348	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	34594	-	*212	*138	*474	*2697	6145	5669	4458	*13738	1063	**	**
40 NET GAIN, NONCAPITAL ASSETS	19530	-	-	*483	*953	*6456	3029	636	4649	1749	1575	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	16378	-	-	*85	*277	*404	6150	*885	2779	*3558	2240	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*4617	-	-	-	-	-	-	-	*4212	15	389	-	-
43 OTHER RECEIPTS	77596	*473	*348	*4126	*1286	9184	15472	7708	20677	12720	5601	**	-
44 TOTAL DEDUCTIONS	16117589	*81844	521326	909850	769497	1395700	4836687	1937267	2859797	1186304	1619317	**	**
45 COST OF SALES AND OPERATIONS	11126012	*57001	313985	558302	499363	982351	3415657	1374918	2079021	768980	1076435	**	**
46 COMPENSATION OF OFFICERS	567637	*4349	*30735	67796	49535	85292	207208	51056	43093	14906	13668	**	**
47 REPAIRS	86149	*31	6145	7312	4211	6182	21721	9673	14736	9449	6689	**	**
48 BAD DEBTS	71489	*3285	*1956	3289	3565	10041	21025	6160	10000	6322	5845	**	**
49 RENT PAID ON BUSINESS PROPERTY	188149	*666	21653	29331	13536	15138	47580	12925	17218	14822	15278	**	**
50 TAXES PAID	382404	*605	14101	26531	21386	36586	114894	41408	59516	30011	37366	**	**
51 INTEREST PAID	377569	*1352	6961	13716	13652	30559	92307	53613	71314	48499	45596	**	**
52 CONTRIBUTIONS OR GIFTS	7809	-0	*24	*90	*159	644	3287	718	1958	516	414	**	-
53 AMORTIZATION	4905	-0	*70	*27	*55	*23	2144	*76	794	*218	1498	**	**
54 DEPRECIATION	536156	*472	11898	26582	25187	42481	152884	69356	93738	45978	67579	**	**
55 DEPLETION	*2212	-	-	-	-	*80	*420	*5	54	-	1653	**	-
56 ADVERTISING	117577	*93	7977	5227	5034	16107	28971	6934	27802	10883	8550	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	102628	3	*3172	*3720	*1042	13108	35824	10507	19387	8010	7655	**	**
58 EMPLOYEE BENEFIT PROGRAMS	136740	*387	*2474	6164	7420	7085	40316	14591	29084	11113	18106	**	**
59 NET LOSS, NONCAPITAL ASSETS	8139	-	*161	*578	*92	*844	2583	1129	1635	*1021	96	-	**
60 OTHER DEDUCTIONS	2402013	*13600	100012	161186	125260	149179	649867	284197	390446	215577	312690	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	324538	*-11122	-20640	-649	7929	17469	129013	56461	107262	49337	-10521	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	*7189	-	-	-	-	-	-	-	2877	3969	342	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	331062	*-11122	-20640	-649	7929	17469	128859	56392	109969	53046	-10191	**	**
64 NET INCOME,TOTAL	685819	*4971	*7732	40997	25611	60858	190679	93766	130877	70979	59350	**	-
65 DEFICIT	354757	*16093	28372	41646	*17682	43388	61820	37373	20908	*17933	69540	-	**
66 NET INCOME (LESS DEFICIT), F 1120S	44424	*-5320	*-4449	*421	*3052	*1920	*17581	*26847	4373	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	57179	*1708	*1888	*5326	*897	*6578	11291	*4534	12293	11848	815	**	-
69 NET OPERATING LOSS DEDUCTION	48889	*1708	*1888	*5254	*662	*6234	*8369	*4229	10420	*10109	16	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8291	-	-	*72	*236	*344	2922	*305	1874	*1740	799	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	554764	*3263	*3562	26989	17817	47038	161820	62385	114211	59146	58534	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	9514	-	-	-	-	*685	*3184	*1124	1477	*2579	465	**	-
74 INC TAX (BEFORE CRED), TOTAL	218691	*593	*669	5778	4411	13322	61966	26851	51104	26871	27126	**	**
75 REG AND ALTERNATIVE TAX	216735	*531	*572	5750	4366	13232	61582	26745	50815	26439	26703	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	1762	*62	*97	*27	*45	*90	341	101	219	356	423	**	**
77 ADDITIONAL TAX FOR TAX PREFS	189	-	-	-	-	-	*44	-	*69	76	-	-	-
78 FOREIGN TAX CREDIT	4160	-	-	-	-	-	*127	*311	3239	20	464	-	-
79 U.S. POSSESSIONS TAX CREDIT	6403	-	-	-	-	77	-	1582	-	4744	-	-	-
80 INVESTMENT CREDIT	36959	72	*15	*1474	1581	3912	11821	4431	7523	2566	3564	**	-
81 WORK INCENTIVE (WIN) CREDIT	922	-	-	*191	*220	-	*399	*39	39	34	1	-	-
82 JOBS CREDIT	2855	-	-	*27	-	*654	1655	*162	187	6	164	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2888	-	-	-	*207	*87	535	*595	613	547	304	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	60223	-	-	*3074	*60	*7497	10715	15840	11104	5136	6798	-	-
88 CORPORATION'S OWN STOCK	1458	-	-	-	-	-	-	-	1458	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	590144	*2444	*387	24974	25885	43463	213326	71067	104998	47160	56440	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	527500	*1979	*173	21579	14998	40286	193590	60277	98447	42293	53878	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2273	***	*615	***	*225	283	270	64	52	*10	11	3	5
2 TOTAL ASSETS	7410304	***	*16604	***	*92479	215643	750885	441908	832095	*347656	749802	451839	3397107
3 CASH	505747	***	*3003	***	*10923	*14155	66090	36985	32659	*29982	60111	2534	225685
4 NOTES AND ACCOUNTS RECEIVABLE	1971861	***	*2609	***	*19219	70702	217588	153097	244750	*89245	184163	122242	836678
5 LESS: ALLOWANCE FOR BAD DEBTS	49764	***	-	***	*598	*1063	2920	4094	7426	*3435	4581	2573	23075
6 INVENTORIES	2147690	***	*6600	***	*45676	64701	280469	140923	253687	*131963	228952	181796	779917
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46241	***	-	***	-	-	*10315	3774	*25029	-	7122	-	-
8 OTHER CURRENT ASSETS	342084	***	*1156	***	*5837	*3367	27282	16353	42676	*16588	28448	44864	153298
9 LOANS TO STOCKHOLDERS	19363	***	-	***	*265	*3172	*6070	*3991	*4659	280	926	-	-
10 MORTGAGE AND REAL ESTATE LOANS	550	***	-	***	-	-	-	342	208	-	-	-	-
11 OTHER INVESTMENTS	1229007	***	-	***	*102	*28350	44236	23301	79347	*3773	97477	17805	934617
12 DEPRECIABLE ASSETS	1970100	***	*6234	***	*39491	50753	198826	109228	261742	*125308	211475	115668	809415
13 LESS: ACCUMULATED DEPRECIATION	915442	***	*3127	***	*30932	24898	109853	51596	125622	*59872	78895	40727	370634
14 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
16 LAND	50171	***	-	***	*737	*3016	4762	*4136	6304	*2717	5724	1545	20190
17 INTANGIBLE ASSETS (AMORTIZABLE)	25455	***	-	***	-	*39	*3911	*353	6797	5035	1027	3347	4856
18 LESS: ACCUMULATED AMORTIZATION	7322	***	-	***	-	*22	*1729	*157	2072	1753	115	-	1412
19 OTHER ASSETS	74564	***	*128	***	*1759	*3373	5838	5271	9358	*7827	7967	5339	27572
20 TOTAL LIABILITIES	7410304	***	*16604	***	*92479	215643	750885	441908	832095	*347656	749802	451839	3397107
21 ACCOUNTS PAYABLE	951169	***	*3240	***	*19590	61812	137012	84813	103470	*62955	66506	46215	336627
22 MORT, NOTES, AND BONDS UNDER 1 YR	880358	***	*1232	***	*3457	*25243	93780	64042	124388	*34539	53287	20357	447764
23 OTHER CURRENT LIABILITIES	702984	***	*1120	***	*12747	22117	71513	46271	81573	*38332	46123	73376	306351
24 LOANS FROM STOCKHOLDERS	29589	***	*7885	***	*1965	*10	*2606	*10098	*1013	-	1001	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1213510	***	-	***	*35823	*38179	76202	33100	111320	*42734	99816	122706	647303
26 OTHER LIABILITIES	143741	***	*-0	***	*-0	*-0	10975	*5321	9584	*13618	8977	6796	88439
27 CAPITAL STOCK	563792	***	*2678	***	*12159	5106	42701	12454	62021	*17490	20253	25245	355089
28 PAID-IN OR CAPITAL SURPLUS	739451	***	-	***	*2112	*16188	17993	17110	40986	*28547	118978	16867	479099
29 RETAINED EARNINGS, APPROPRIATED	*67025	***	-	***	-	*180	*23652	-	34719	-	-	3471	5002
30 RETAINED EARNINGS, UNAPPROPRIATED	2307073	***	*448	***	*22694	*46916	315872	174175	301728	*120090	352364	137898	786686
31 LESS: COST OF TREASURY STOCK	188389	***	-	***	*18069	*109	*41423	*5475	38708	*10650	17502	1091	55254
32 TOTAL RECEIPTS	12843678	***	*84271	***	*262968	521965	1729916	919938	1592427	*670942	1159347	772465	4713663
33 BUSINESS RECEIPTS	12623603	***	*84269	***	*261746	518074	1715057	904491	1565255	*665513	1142129	759565	4595473
34 INTEREST	93055	***	*2	***	*725	*3294	7998	4515	8900	*1435	8203	3314	53821
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2809	***	-	***	-	-	-	*2415	*248	64	83	-	-
36 RENTS	9913	***	-	***	-	*65	*277	*2534	1060	103	1219	306	4348
37 ROYALTIES	7345	***	-	***	-	-	-	-	537	1121	156	4147	1384
38 NET S-T CAP GAIN LESS NET L-T LOSS	*209	***	-	***	-	-	-	*167	-	-	40	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	3516	***	-	***	-	-	*68	-	*1590	33	796	784	197
40 NET GAIN, NONCAPITAL ASSETS	14221	***	-	***	-	*14	*375	*71	2698	123	62	83	9430
41 DIVIDENDS, DOMESTIC CORPORATIONS	14761	***	-	***	-	-	*231	*833	5611	527	743	285	6503
42 DIVIDENDS, FOREIGN CORPORATIONS	3748	***	-	***	-	-	-	-	118	-	2	-	3629
43 OTHER RECEIPTS	70498	***	-	***	*497	*516	5910	4912	6410	*2024	5914	3981	38878
44 TOTAL DEDUCTIONS	12266648	***	*83595	***	*261702	508434	1680970	874812	1521158	*649949	1093810	737389	4453698
45 COST OF SALES AND OPERATIONS	8647355	***	*59203	***	*186602	378758	1240243	697770	1131995	*443794	784990	465585	2954270
46 COMPENSATION OF OFFICERS	203414	***	*6038	***	*14141	*20385	52692	20540	27936	*6143	12673	5571	14683
47 REPAIRS	43067	***	*322	***	*848	*1285	5148	1645	5102	*3825	3352	5354	15398
48 BAD DEBTS	42954	***	-	***	*1089	*155	13498	1952	5545	*3098	2750	3881	9869
49 RENT PAID ON BUSINESS PROPERTY	291542	***	*2138	***	*2289	*5223	13052	5953	12016	*8959	23037	16716	196559
50 TAXES PAID	288714	***	*2537	***	*5975	11640	42110	19272	29158	*13494	23436	21563	111502
51 INTEREST PAID	273668	***	*135	***	*5441	*7717	26865	13869	40359	*11229	12933	22837	129042
52 CONTRIBUTIONS OR GIFTS	15483	***	-	***	-	*50	1627	930	1469	*953	3497	837	5955
53 AMORTIZATION	3103	***	-	***	-	-	*164	*56	769	-0	129	583	1396
54 DEPRECIATION	180439	***	*1027	***	*3503	*5823	21856	8323	22787	*11566	17736	13656	68267
55 DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
56 ADVERTISING	247132	***	*408	***	*3145	*1988	18455	5076	28526	*20797	21528	35839	108681
57 PENSION, PROF SH, STOCK, ANNUITY	65556	***	-	***	*1193	*1522	11397	4216	9828	*3192	6330	4230	23264
58 EMPLOYEE BENEFIT PROGRAMS	72652	***	*807	***	*536	*2112	6178	9636	11941	*8482	7337	10674	14171
59 NET LOSS, NONCAPITAL ASSETS	4135	***	-	***	-	*111	*1056	*7	*77	718	496	78	1431
60 OTHER DEDUCTIONS	1887435	***	*10978	***	*36941	71665	226629	85568	193650	*113698	173584	129983	799209
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	577031	***	*677	***	*1266	13530	48946	45126	71269	*20993	65537	35076	259965
62 CONST TAXABLE INC FRM REL FRN CORPS.	966	***	-	***	-	-	-	-	49	-	-0	-	917
63 NET INCOME (LESS DEFICIT), TOTAL	575188	***	*677	***	*1266	13530	48946	42711	71070	*20929	65455	35076	260882
64 NET INCOME,TOTAL	653498	***	*753	***	*5372	*21944	72410	52192	76309	*31789	72088	38818	260882
65 DEFICIT	78310	***	*76	***	*4106	*8413	*23464	*9481	*5238	10860	6633	3742	-
66 NET INCOME (LESS DEFICIT), F 1120S	*58364	***	*-32	***	-	*11097	-	*5667	8181	-	33452	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17833	***	*753	***	-	*308	*1004	*592	4748	27	233	109	10019
69 NET OPERATING LOSS DEDUCTION	*6398	***	*753	***	-	*308	*808	-	867	-	78	-	3566
70 DIVIDENDS RECEIVED DEDUCTION	11436	***	-	***	-	-	*196	*592	3881	27	154	109	6452
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	578600	***	-	***	*5372	*10538	71406	45933	64710	*31764	38404	38709	250863
73 NET L-T CAP GN TAXED AT ALT RATES	2933	***	-	***	-	-	-	-	*1375	-	530	784	197
74 INC TAX (BEFORE CRED), TOTAL	255112	***	-	***	*916	*3847	29339	20376	29245	*14604	17531	17702	115823
75 REG AND ALTERNATIVE TAX	253663	***	-	***	*916	*3837	29311	20372	28909	*14523	17444	17626	115302
76 TAX FRM RECOMP PRIOR YR INV CR	1416	***	-	***	-	*10	*28	*4	319	*79	73	77	521
77 ADDITIONAL TAX FOR TAX PREFS	33	***	-	***	-	-	-	-	17	3	14	-	-
78 FOREIGN TAX CREDIT	1664	***	-	***	-	-	-	-	*137	48	129	172	1178
79 U.S. POSSESSIONS TAX CREDIT	10113	***	-	***	-	-	2004	1759	2466	3881	-	-	-
80 INVESTMENT CREDIT	14402	***	-	***	*194	*614	998	637	1245	*899	1502	2291	5485
81 WORK INCENTIVE (WIN) CREDIT	*42	***	-	***	-	-	*18	-	6	-	15	-	3
82 JOBS CREDIT	2918	***	-	***	-	-	*241	*33	297	17	554	465	889
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1218	***	-	***	-	-	-	*34	*254	397	23	-	510
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	206120	***	-	***	-	*4534	8371	*5104	23607	2222	30012	8931	122722
88 CORPORATION'S OWN STOCK	*12103	***	-	***	-	-	-	*5	1807	-	10292	-	-
89 INVEST CREDIT: COST OF PROPERTY	174228	***	*1539	***	*3073	*4241	13996	8713	18511	*13545	15976	23828	64337
90 INVESTMENT QUALIFIED FOR CREDIT	166486	***	*1050	***	*3073	*3884	12936	7501	16136	*13028	17274	23628	61594

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	367	***	-	***	*49	*31	107	39	27	*6	8	3	5
2 TOTAL ASSETS	5669167	-	-	***	*18927	*20763	283432	277462	437670	*199036	570416	451839	3397107
3 CASH	342039	-	-	***	*3483	*741	21518	15982	13689	*24212	33866	2534	225685
4 NOTES AND ACCOUNTS RECEIVABLE	1522694	-	-	***	*1242	*13633	84541	111164	151058	*51233	148807	122242	836678
5 LESS: ALLOWANCE FOR BAD DEBTS	40833	-	-	***	16	*264	*745	*2476	5542	1923	4198	2573	23075
6 INVENTORIES	1593793	-	-	***	*7274	*5835	106819	89057	146645	*67375	199371	181796	779917
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25832	-	-	***	-	-	*10315	-	15517	-	-	-	-
8 OTHER CURRENT ASSETS	270786	-	-	***	*5205	*6	7205	8085	22689	*14252	15181	44864	153298
9 LOANS TO STOCKHOLDERS	*6326	-	-	***	-	-	*5193	329	116	-	688	-	-
10 MORTGAGE AND REAL ESTATE LOANS	163	-	-	***	-	-	-	-	163	-	-	-	-
11 OTHER INVESTMENTS	1072235	-	-	***	*102	-	*13501	*16987	25047	1018	63158	17805	934617
12 DEPRECIABLE ASSETS	1404964	-	-	***	*5840	*1164	65600	72726	112341	*57955	162975	115668	809415
13 LESS: ACCUMULATED DEPRECIATION	630850	-	-	***	*4206	*337	35902	40497	55106	*24369	58180	40727	370634
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LAND	35081	-	-	***	-	-	*978	*3558	2584	1771	4455	1545	20190
17 INTANGIBLE ASSETS (AMORTIZABLE)	16540	-	-	***	-	-	*3635	*188	*3486	-	1027	3347	4856
18 LESS: ACCUMULATED AMORTIZATION	4393	-	-	***	-	-	*1642	*55	*1169	-	115	-	1412
19 OTHER ASSETS	54791	-	-	***	3	*6	*2415	2412	6151	*7511	3381	5339	27572
20 TOTAL LIABILITIES	5669167	-	-	***	*18927	*20763	283432	277462	437670	*199036	570416	451839	3397107
21 ACCOUNTS PAYABLE	666895	-	-	***	*2916	*13177	52515	57967	65206	*33911	54181	46215	336627
22 MORT, NOTES, AND BONDS UNDER 1 YR	657328	-	-	***	-	*351	*39596	45434	59540	9405	34883	20357	447764
23 OTHER CURRENT LIABILITIES	557638	-	-	***	*1587	*4059	23524	31179	54018	*24284	38290	73376	306351
24 LOANS FROM STOCKHOLDERS	*3338	-	-	***	*1871	-	*47	-	419	-	1001	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	983906	-	-	***	-	*203	*37553	*20266	43206	26019	86650	122706	647303
26 OTHER LIABILITIES	124620	-	-	***	-	-	*6859	*4598	5182	5889	6857	6796	88439
27 CAPITAL STOCK	457803	-	-	***	*1242	*1562	6657	10351	27517	*13428	14437	25245	355089
28 PAID-IN OR CAPITAL SURPLUS	625109	-	-	***	-	*1231	*10429	*8825	12601	5796	89207	16867	479099
29 RETAINED EARNINGS, APPROPRIATED	*12424	-	-	***	-	*180	3696	-	74	-	-	3471	5002
30 RETAINED EARNINGS, UNAPPROPRIATED	1684845	-	-	***	*11311	-	116822	104176	200613	*83175	246128	137898	786686
31 LESS: COST OF TREASURY STOCK	104738	-	-	***	-	-	*8265	*5333	30708	2870	1217	1091	55254
32 TOTAL RECEIPTS	9182462	***	-	***	*41570	*73050	622754	636174	951873	*394307	943066	772465	4713663
33 BUSINESS RECEIPTS	9007160	***	-	***	*41183	*73050	617672	624620	940557	*390434	931298	759565	4595473
34 INTEREST	72207	-	-	***	*79	-	*2315	*1890	4800	1210	4778	3314	53821
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2155	-	-	***	-	-	-	*2154	1	-	-	-	-
36 RENTS	7216	-	-	***	-	-	*102	*1798	400	79	182	306	4348
37 ROYALTIES	6650	-	-	***	-	-	-	-	106	925	89	4147	1384
38 NET S-T CAP GAIN LESS NET L-T LOSS	*167	-	-	***	-	-	-	*167	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	1761	-	-	***	-	-	-	-	25	-	755	784	197
40 NET GAIN, NONCAPITAL ASSETS	9719	-	-	***	-	-	*8	*15	58	67	59	83	9430
41 DIVIDENDS, DOMESTIC CORPORATIONS	9836	-	-	***	-	-	*48	*811	*1839	19	331	285	6503
42 DIVIDENDS, FOREIGN CORPORATIONS	3629	-	-	***	-	-	-	-	-	-	-	-	3629
43 OTHER RECEIPTS	61961	***	-	***	*309	-	*2610	*4718	4087	1573	5574	3981	38878
44 TOTAL DEDUCTIONS	8701869	***	-	***	*39871	*72870	605921	611095	896537	*369923	884218	737389	4453698
45 COST OF SALES AND OPERATIONS	5997895	***	-	***	*26682	*56150	450321	493367	666645	*248559	615171	465585	2954270
46 COMPENSATION OF OFFICERS	86538	-	-	***	*4619	*2824	16282	*11273	14703	4440	10366	5571	14683
47 REPAIRS	29901	***	-	***	*669	-	*773	*1442	2122	945	3029	5354	15398
48 BAD DEBTS	32500	***	-	***	30	-	8515	*1492	3998	2271	2319	3881	9869
49 RENT PAID ON BUSINESS PROPERTY	258853	***	-	***	*393	*936	4471	4410	8430	*4324	21939	16716	196559
50 TAXES PAID	214752	***	-	***	*1678	*602	18583	12660	18970	*7993	20531	21563	111502
51 INTEREST PAID	209972	***	-	***	*11	*139	9846	10441	20995	*6507	9973	22837	129042
52 CONTRIBUTIONS OR GIFTS	12482	***	-	***	-	-	*337	*597	1193	825	2717	837	5955
53 AMORTIZATION	2295	-	-	***	-	-	*130	*39	*17	-0	129	583	1396
54 DEPRECIATION	131693	***	-	***	*2054	*267	10448	4726	11505	*5298	15332	13656	68267
55 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
56 ADVERTISING	204841	***	-	***	-	*326	5096	*3305	16201	16824	18415	35839	108681
57 PENSION, PROF SH, STOCK, ANNUITY	45941	-	-	***	-	*500	*3067	*3304	5543	1340	4693	4230	23264
58 EMPLOYEE BENEFIT PROGRAMS	48942	-	-	***	9	*352	*1928	*3782	6080	5704	6243	10674	14171
59 NET LOSS, NONCAPITAL ASSETS	2393	-	-	***	-	-	*313	*7	71	38	455	78	1431
60 OTHER DEDUCTIONS	1422870	***	-	***	*3726	*10774	75811	60249	120063	*64856	152905	129983	799209
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	480593	***	-	***	*1699	*180	16834	25079	55336	*24383	58848	35076	259965
62 CONST TAXABLE INC FRM REL FRN CORPS	917	-	-	***	-	-	-	-	-	-	-	-	917
63 NET INCOME (LESS DEFICIT), TOTAL	479355	***	-	***	*1699	*180	16834	22925	55335	*24383	58848	35076	260882
64 NET INCOME,TOTAL	516188	***	-	***	*1855	*180	32809	30616	55505	28823	63506	38818	260682
65 DEFICIT	36834	-	-	***	156	-	*15976	*7691	170	4440	4658	3742	-
66 NET INCOME (LESS DEFICIT), F 1120S	44459	-	-	***	-	-	-	3832	7175	-	33452	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13923	-	-	***	-	-	*848	*592	*2354	-	1	109	10019
69 NET OPERATING LOSS DEDUCTION	*5241	-	-	***	-	-	*808	-	867	-	-	-	3566
70 DIVIDENDS RECEIVED DEDUCTION	8682	-	-	***	-	-	*41	*592	*1487	-	1	109	6452
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	457807	***	-	***	*1855	*180	31961	*26192	45976	28823	30054	38709	250863
73 NET L-T CAP GN TAXED AT ALT RATES	1495	-	-	***	-	-	-	-	25	-	489	784	197
74 INC TAX (BEFORE CRED), TOTAL	207035	***	-	***	*315	*29	13208	11590	20849	13217	13733	17702	115823
75 REG AND ALTERNATIVE TAX	206274	***	-	***	*315	*29	13207	*11586	20799	13192	13650	17626	115302
76 TAX FRM RECOMP PRIOR YR INV CR	747	-	-	***	-	-	*1	*4	49	25	70	77	521
77 ADDITIONAL TAX FOR TAX PREFS	14	-	-	***	-	-	-	-	-	-	14	-	-
78 FOREIGN TAX CREDIT	1419	-	-	***	-	-	-	-	25	43	-	172	1178
79 U.S. POSSESSIONS TAX CREDIT	8778	-	-	***	-	-	1997	1076	1824	3881	-	-	-
80 INVESTMENT CREDIT	11570	***	-	***	*75	*29	*401	*397	900	545	1419	2291	5485
81 WORK INCENTIVE (WIN) CREDIT	*36	-	-	***	-	-	*18	-	-	-	15	-	3
82 JOBS CREDIT	2411	***	-	***	-	-	*185	*33	283	6	549	465	889
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	834	-	-	***	-	-	-	*4	*250	65	5	-	510
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	185591	-	-	***	-	-	*4136	*4548	15061	1352	28841	8931	122722
88 CORPORATION'S OWN STOCK	*12103	-	-	***	-	-	-	*5	1807	-	10292	-	-
89 INVEST CREDIT: COST OF PROPERTY	132377	***	-	***	*745	*803	5388	5055	12237	6609	13080	23828	64337
90 INVESTMENT QUALIFIED FOR CREDIT	127522	***	-	***	*745	*803	5036	4385	10060	6282	14697	23628	61594

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1906	***	*615	***	*176	*252	163	*25	26	4	3	-	-
2 TOTAL ASSETS	1741138	-	*16604	***	*73551	*194881	467453	*164445	394426	148619	179385	-	-
3 CASH	163707	-	*3003	***	*7440	*13414	44571	*21003	18971	5770	26245	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	449168	-	*2609	***	*17977	*57070	133047	*41932	93692	38011	35356	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8931	-	-	***	*582	*778	*2175	*1618	1884	1511	383	-	-
6 INVENTORIES	553897	-	*6600	***	*38402	*58866	173650	*51866	107042	64588	29582	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20409	-	-	***	-	-	-	3774	9513	-	7122	-	-
8 OTHER CURRENT ASSETS	71298	-	*1156	***	*632	*3361	20078	*8268	19986	2335	13267	-	-
9 LOANS TO STOCKHOLDERS	13037	-	-	***	*265	*3172	*878	*3661	4543	280	238	-	-
10 MORTGAGE AND REAL ESTATE LOANS	387	-	-	***	-	-	-	342	44	-	-	-	-
11 OTHER INVESTMENTS	156771	-	-	***	-	*28350	30734	*6314	54300	2754	34319	-	-
12 DEPRECIABLE ASSETS	565136	-	*6234	***	*33650	*49589	133226	*36501	149402	67352	48500	-	-
13 LESS: ACCUMULATED DEPRECIATION	284591	-	*3127	***	*26726	*24561	73951	*11099	70517	35503	20715	-	-
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LAND	15091	-	-	***	*737	*3016	*3785	*577	3719	946	1270	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8915	-	-	***	-	*39	*275	*165	*3310	5035	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2929	-	-	***	-	*22	*87	*102	*904	1753	-	-	-
19 OTHER ASSETS	19773	-	*128	***	*1756	*3366	3423	*2859	3208	315	4586	-	-
20 TOTAL LIABILITIES	1741138	-	*16604	***	*73551	*194881	467453	*164445	394426	148619	179385	-	-
21 ACCOUNTS PAYABLE	284275	-	*3240	***	*16674	*48635	84497	*26845	38264	29044	12325	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	223030	-	*1232	***	*3457	*24893	54185	*18608	64848	25134	18404	-	-
23 OTHER CURRENT LIABILITIES	145347	-	*1120	***	*11160	*18059	47990	*15092	27555	14048	7832	-	-
24 LOANS FROM STOCKHOLDERS	26252	-	*7885	***	*94	*10	*2559	*10098	594	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	229605	-	-	***	*35823	*37976	38649	*12834	68114	16715	13166	-	-
26 OTHER LIABILITIES	19121	-	*-0	***	*-0	*-0	*4116	*723	4402	7729	2120	-	-
27 CAPITAL STOCK	105989	-	*2678	***	*10917	*3544	36044	*2103	34503	4062	5816	-	-
28 PAID-IN OR CAPITAL SURPLUS	114341	-	-	***	*2112	*14957	*7565	*8285	28386	22752	29771	-	-
29 RETAINED EARNINGS, APPROPRIATED	*54601	-	-	***	-	-	*19956	-	34645	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	622228	-	*448	***	*11382	*46916	205050	*69999	101115	36916	106236	-	-
31 LESS: COST OF TREASURY STOCK	83651	-	-	***	*18069	*109	*33158	142	*8001	7780	16285	-	-
32 TOTAL RECEIPTS	3661216	***	*84271	***	*221398	*448914	1107162	*283765	640554	276635	216281	-	-
33 BUSINESS RECEIPTS	3616443	***	*84269	***	*220563	*445024	1097385	*279871	624698	275079	210831	-	-
34 INTEREST	20848	***	*2	***	*647	*3294	5683	*2626	4100	225	3425	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*654	-	-	***	-	-	-	261	246	64	83	-	-
36 RENTS	2698	-	-	***	-	*65	*175	*736	*660	24	1037	-	-
37 ROYALTIES	695	-	-	***	-	-	-	-	431	196	67	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	42	***	-	***	-	-	-	-	-	-	40	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	1754	***	-	***	-	-	*68	-	*1565	33	41	-	-
40 NET GAIN, NONCAPITAL ASSETS	4502	***	-	***	-	*14	*367	*56	*2640	56	2	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	4925	***	-	***	-	-	*182	22	3772	508	412	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	119	-	-	***	-	-	-	-	118	-	2	-	-
43 OTHER RECEIPTS	8536	***	-	***	*189	*516	3301	*194	2323	451	340	-	-
44 TOTAL DEDUCTIONS	3564778	***	*83595	***	*221831	*435564	1075050	*263718	624621	280026	209592	-	-
45 COST OF SALES AND OPERATIONS	2649459	***	*59203	***	*159920	*322607	789922	*204403	465350	195235	169819	-	-
46 COMPENSATION OF OFFICERS	116875	***	*6038	***	*9522	*17561	36410	*9267	13233	1703	2306	-	-
47 REPAIRS	13166	***	*322	***	*178	*1285	4375	*204	2981	2881	323	-	-
48 BAD DEBTS	10454	***	-	***	*1059	*155	4983	*460	1547	827	431	-	-
49 RENT PAID ON BUSINESS PROPERTY	32689	***	*2138	***	*1896	*4286	8580	*1543	3586	4635	1098	-	-
50 TAXES PAID	73962	***	*2537	***	*4297	*11038	23527	*6612	10188	5501	2906	-	-
51 INTEREST PAID	63696	***	*135	***	*5430	*7578	17019	*3428	19364	4722	2960	-	-
52 CONTRIBUTIONS OR GIFTS	3001	***	-	***	-	*50	1291	*333	275	129	780	-	-
53 AMORTIZATION	808	-	-	***	-	-	*34	*17	*752	-	-	-	-
54 DEPRECIATION	48746	***	*1027	***	*1449	*5556	11408	*3597	11282	6268	2403	-	-
55 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
56 ADVERTISING	42291	***	*408	***	*3145	*1661	13359	*1771	12325	3973	3113	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	19615	***	-	***	*1193	*1022	8331	*911	4285	1852	1637	-	-
58 EMPLOYEE BENEFIT PROGRAMS	23710	***	*807	***	*527	*1760	*4250	*5854	5861	2779	1094	-	-
59 NET LOSS, NONCAPITAL ASSETS	1742	***	-	***	-	*111	*743	-	6	680	41	-	-
60 OTHER DEDUCTIONS	464565	***	*10978	***	*33215	*60890	150817	*25318	73587	48842	20679	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96438	***	*677	***	*-433	*13350	32112	*20047	15933	-3390	6689	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	49	-	-	***	-	-	-	-	49	-	-0	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	95833	***	*677	***	*-433	*13350	32112	*19786	15735	-3454	6606	-	-
64 NET INCOME,TOTAL	137310	***	*753	***	*3517	*21764	39600	*21576	20804	2966	8582	-	-
65 DEFICIT	41476	-	*76	***	*3950	*8413	*7488	*1790	*5069	6420	1975	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*13906	-	*-32	***	-	*11097	-	*1835	1006	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3910	***	*753	***	-	*308	*155	-	2394	27	232	-	-
69 NET OPERATING LOSS DEDUCTION	*1156	-	*753	***	-	*308	-	-	-	-	78	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2754	***	-	***	-	-	*155	-	2394	27	154	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	120793	***	-	***	*3517	*10358	39445	*19741	18734	2941	8350	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*1438	***	-	***	-	-	-	-	1350	-	41	-	-
74 INC TAX (BEFORE CRED), TOTAL	48078	***	-	***	*600	*3818	16132	*8786	8396	1387	3797	-	-
75 REG AND ALTERNATIVE TAX	47388	***	-	***	*600	*3808	16104	*8786	8110	1331	3794	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	670	***	-	***	-	*10	*27	-	*270	54	3	-	-
77 ADDITIONAL TAX FOR TAX PREFS	20	-	-	***	-	-	-	-	17	3	-	-	-
78 FOREIGN TAX CREDIT	*246	-	-	***	-	-	-	-	112	4	129	-	-
79 U.S. POSSESSIONS TAX CREDIT	1334	-	-	***	-	-	7	683	642	-	-	-	-
80 INVESTMENT CREDIT	2831	***	-	***	*120	*585	597	*240	345	354	82	-	-
81 WORK INCENTIVE (WIN) CREDIT	6	-	-	***	-	-	-	-	6	-	-	-	-
82 JOBS CREDIT	*508	-	-	***	-	-	*56	-	14	11	5	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*384	-	-	***	-	-	-	*31	4	332	18	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	20529	***	-	***	-	*4534	*4235	557	8545	870	1171	-	-
88 CORPORATION'S OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	41850	***	*1539	***	*2328	*3438	8607	*3658	6274	6936	2896	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	38963	***	*1050	***	*2328	*3081	7900	*3117	6077	6746	2577	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	9975	*665	2251	2314	1386	1307	1615	203	117	45	25	16	28
2 TOTAL ASSETS	42558051	-	50064	373436	530540	936662	3287784	1485023	1817028	1646936	1845906	2401889	28182783
3 CASH	1367591	-	7171	41397	46283	108487	338347	103990	130507	77957	64948	74320	374185
4 NOTES AND ACCOUNTS RECEIVABLE	7290720	-	*3121	71144	134870	243047	883375	292164	345463	246410	294878	357878	4418371
5 LESS: ALLOWANCE FOR BAD DEBTS	217394	-	-	*842	1801	5116	28555	9210	10956	10725	10819	14196	125174
6 INVENTORIES	5510608	-	*10775	57093	87377	155876	603000	246473	299347	293072	315567	414674	3027354
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	252955	-	-	-	*212	*541	*7852	*5599	23975	4462	5036	64015	141264
8 OTHER CURRENT ASSETS	1638144	-	*2598	15405	19357	24366	117796	52997	83732	75608	66309	171153	1008822
9 LOANS TO STOCKHOLDERS	171851	-	*7998	*12974	*17046	28205	24329	6158	11941	*5065	13	58122	-
10 MORTGAGE AND REAL ESTATE LOANS	115326	-	-	-	*8773	*508	*12791	*3816	2766	125	6009	11363	69177
11 OTHER INVESTMENTS	6988943	-	-	*6912	11660	51495	185212	129576	122439	270642	96985	205071	5908950
12 DEPRECIABLE ASSETS	30525525	-	43241	328984	535777	778306	2469617	1152567	1288230	1126820	1533800	1548527	19719656
13 LESS: ACCUMULATED DEPRECIATION	14149541	-	28193	193501	365808	485838	1498295	606286	667531	574424	659614	722816	8347236
14 DEPLETABLE ASSETS	1212106	-	-	*20603	-	*119	23123	19053	47044	19513	34766	10611	1037276
15 LESS: ACCUMULATED DEPLETION	205992	-	-	*13430	-	-	9593	2837	9291	4912	8724	3524	153680
16 LAND	886213	-	-	15672	23137	21923	107423	39159	80570	40379	49219	76351	432382
17 INTANGIBLE ASSETS (AMORTIZABLE)	278693	-	*502	*659	*486	*498	18850	7366	18370	28302	50939	28367	124355
18 LESS: ACCUMULATED AMORTIZATION	59160	-	*55	*495	*234	*155	6482	2365	6832	*2002	12529	4976	23034
19 OTHER ASSETS	951462	-	*2906	10861	13403	14399	38993	46803	57257	50646	19124	126951	570118
20 TOTAL LIABILITIES	42558051	-	50064	373436	530540	936662	3287784	1485023	1817028	1646936	1845906	2401889	28182783
21 ACCOUNTS PAYABLE	4350111	-	*6818	46393	80929	154637	513522	169170	191744	186766	168519	179900	2651712
22 MORT, NOTES, AND BONDS UNDER 1 YR	2219377	-	*2811	68135	71558	70931	280965	134548	195055	152937	116526	194941	930970
23 OTHER CURRENT LIABILITIES	3007535	-	*7681	10799	27768	75811	265338	117915	143070	106511	133979	176762	1941902
24 LOANS FROM STOCKHOLDERS	476518	-	*3447	*63364	48963	62031	77491	45616	16718	*17781	6132	73527	61448
25 MORT, NOTES, BONDS, 1 YR OR MORE	8532116	-	*11906	97154	63415	183448	491090	331695	396716	262465	537404	493877	5662945
26 OTHER LIABILITIES	3286841	-	*1	*380	9103	12740	48839	44249	63255	43609	89660	147848	2827159
27 CAPITAL STOCK	2886154	-	*6325	63988	55337	139101	276352	87915	142529	105580	76104	158163	1774759
28 PAID-IN OR CAPITAL SURPLUS	5993567	-	*418	*4526	21220	47203	123649	94353	106259	176336	280344	374342	4764916
29 RETAINED EARNINGS, APPROPRIATED	261125	-	-	*74	-	*3216	*22706	*24017	*5078	146	13465	-	192424
30 RETAINED EARNINGS, UNAPPROPRIATED	12279155	-	*10671	24214	187777	240269	1289494	492879	609158	622668	457514	631865	7712645
31 LESS: COST OF TREASURY STOCK	734448	-	*15	*5591	*35532	52724	101663	57335	52555	27862	33740	29335	338096
32 TOTAL RECEIPTS	46311499	*49566	230665	762297	1221354	2064653	5700352	2036359	2527024	1683020	2400068	2281115	25259495
33 BUSINESS RECEIPTS	44233718	*48240	228068	751871	1204692	2018575	5586248	1934134	2443698	1617002	2314735	2185315	23809508
34 INTEREST	626026	*298	*33	2387	5137	10519	44628	21545	26035	19633	23327	41896	430258
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4573	-	-	-	*11	-	*1070	*2607	*391	91	-0	-	401
36 RENTS	187148	577	*976	*2944	*6376	*4451	10738	22711	12884	10522	4641	4583	104182
37 ROYALTIES	133439	-	-	-	-	-	*2867	*687	941	5830	1189	1454	120470
38 NET S-T CAP GAIN LESS NET L-T LOSS	5771	-	-	-	*268	-	*1118	*222	*24	-	86	1169	2884
39 NET L-T CAP GAIN LESS NET S-T LOSS	225863	*95	-	*1882	*469	*8569	4339	19136	7474	4898	7287	2386	169327
40 NET GAIN, NONCAPITAL ASSETS	212672	*219	-	*1705	*1063	4514	17970	11390	9129	2846	1683	7950	154204
41 DIVIDENDS, DOMESTIC CORPORATIONS	105088	-	-	-	*24	-	2174	6593	2975	2925	846	3133	86418
42 DIVIDENDS, FOREIGN CORPORATIONS	127808	-	-	-	-	-	-	-	*652	1469	-	8769	116918
43 OTHER RECEIPTS	449394	*138	*1586	*1509	3313	18024	29201	17332	22821	17804	46274	24459	264924
44 TOTAL DEDUCTIONS	46469230	*49795	232167	770569	1219606	2030899	5585975	1976407	2538594	1689513	2417544	2306663	25538785
45 COST OF SALES AND OPERATIONS	30306568	*42590	114568	410818	775549	1339202	3842843	1351817	1736938	1178509	1771345	1522488	16143985
46 COMPENSATION OF OFFICERS	667467	*319	*16766	61442	53021	79841	188611	46714	39826	22470	19751	16962	121167
47 REPAIRS	957378	*20	*1135	12531	19954	30538	65549	17886	23024	16611	17594	41107	711391
48 BAD DEBTS	169350	*221	*676	2948	5998	19136	20959	8351	10731	5297	7142	14634	73013
49 RENT PAID ON BUSINESS PROPERTY	529562	*162	*11690	16902	17064	26185	44595	28016	27122	13176	16523	20534	305859
50 TAXES PAID	1223040	*1059	12837	25854	28736	57950	161058	54047	62862	43116	50308	58647	665190
51 INTEREST PAID	1642797	*403	*1550	21933	26958	40055	92959	60115	80127	56803	93162	87809	1070859
52 CONTRIBUTIONS OR GIFTS	14751	21	-	*124	302	380	2036	540	1422	615	450	1181	7680
53 AMORTIZATION	8964	-	-	*170	-	*55	2015	409	467	1431	426	107	3831
54 DEPRECIATION	2495445	*1987	7647	38811	46438	81388	216698	98541	102586	82514	133484	115376	1560789
55 DEPLETION	104900	-	-	-	-	*109	4803	2834	6118	6112	4705	10288	69930
56 ADVERTISING	289195	*58	*1705	3554	8562	13281	19710	6529	23203	5945	8027	27191	170750
57 PENSION, PROF SH, STOCK, ANNUITY	518211	234	*4126	*1403	*5576	12625	38876	12951	14137	11365	13687	13307	389721
58 EMPLOYEE BENEFIT PROGRAMS	685885	49	*2620	6285	10847	17840	49456	14675	23241	25865	29766	40968	464143
59 NET LOSS, NONCAPITAL ASSETS	33711	-	-	-	*678	*115	812	1551	3276	*1053	5923	885	19238
60 OTHER DEDUCTIONS	6822006	*2671	56849	167794	219924	312199	834998	271430	383513	218630	245250	335178	3761238
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-157731	*-229	-1502	-8273	1748	33753	114377	59952	-11570	-6493	-17476	-25548	-279290
62 CONST TAXABLE INC FRM REL FRN CORPS	124404	-	-	*10	-	-	-	-	*282	13646	-	105	110361
63 NET INCOME (LESS DEFICIT), TOTAL	-37900	*-229	-1502	-8263	1737	33753	113307	57345	-11679	7061	-17476	-25443	-169331
64 NET INCOME,TOTAL	1172801	*1287	*7509	23613	31309	66833	201791	118086	106604	67981	41434	77001	429354
65 DEFICIT	1210701	*1515	*9011	31875	29573	33079	88484	60741	118283	60919	58910	102445	598684
66 NET INCOME (LESS DEFICIT), F 1120S	15306	*-681	*-3654	*-5863	*818	*204	8391	*16089	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	93944	-	-	*3313	*3133	*11197	8736	14889	6427	3192	4185	10435	28438
69 NET OPERATING LOSS DEDUCTION	46777	-	-	*3313	*3131	*11197	7447	*9347	*5024	*1766	3823	1544	184
70 DIVIDENDS RECEIVED DEDUCTION	47167	-	-	-	*2	-	1288	*5541	1402	1426	362	8891	28254
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1059625	1170	*5868	*15351	25130	53939	174708	85937	100379	66107	37366	66805	426864
73 NET L-T CAP GN TAXED AT ALT RATES	110285	-	-	-	-	*3249	*329	*919	1707	*3621	2128	709	97622
74 INC TAX (BEFORE CRED), TOTAL	469308	516	*918	*2670	5540	14703	67383	38269	45803	30155	19048	30984	213305
75 REG AND ALTERNATIVE TAX	428063	516	*918	*2629	5540	14556	66568	37548	44724	29387	16660	30489	178528
76 TAX FRM RECOMP PRIOR YR INV CR	29576	-	-	*41	-	*147	815	498	892	442	2203	307	24213
77 ADDITIONAL TAX FOR TAX PREFS	11670	-	-	-	-	-	-	*222	187	*325	184	188	10563
78 FOREIGN TAX CREDIT	107749	-	-	-	-	-	-	*15	*338	4363	66	261	102706
79 U.S. POSSESSIONS TAX CREDIT	1259	-	-	-	-	-	852	407	-	-	-	-	-
80 INVESTMENT CREDIT	96633	275	*53	*815	2906	4766	10125	4316	5525	5407	6218	3967	52260
81 WORK INCENTIVE (WIN) CREDIT	*372	-	-	-	-	*6	-	*252	1	16	97	-	-
82 JOBS CREDIT	2865	-	*278	-	*96	*818	*937	*94	*197	36	55	65	289
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3277	-	-	-	*81	*417	*327	*92	322	*185	209	131	1513
86 EMPLOYEE STOCK OWNERSHIP CREDIT	120	-	-	-	-	-	-	-	-	-	-	-	120
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	805260	*117	-	*742	*932	*2609	37285	31741	17386	18441	19179	43703	633124
88 CORPORATION'S OWN STOCK	21348	-	-	-	-	-	-	-	768	-	1346	-	19234
89 INVEST CREDIT: COST OF PROPERTY	2129641	737	*4486	22649	24352	67913	192923	72332	89699	124223	124889	98242	1302141
90 INVESTMENT QUALIFIED FOR CREDIT	2019590	717	*2197	16119	19779	57864	173653	66182	85545	122892	119488	95883	1254329

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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: STONE, CLAY, AND GLASS PRODUCTS: GLASS PRODUCTS

MINOR INDUSTRY 3225
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	1936	***	*870	*426	***	*133	197	*22	17	*8	7	**	11
2 TOTAL ASSETS	16515046	-	*14884	*62715	***	*93709	331011	*167508	260384	*326364	642486	**	14533075
3 CASH	282744	-	*1709	*8053	***	*12620	29861	*14559	11915	*18007	14798	**	159957
4 NOTES AND ACCOUNTS RECEIVABLE	3190740	-	*714	*11198	***	*27976	108426	*32638	60994	*53904	130127	**	2734711
5 LESS: ALLOWANCE FOR BAD DEBTS	62182	-	-	-	***	*313	*1916	*1372	1509	*3222	3084	**	50141
6 INVENTORIES	1988548	-	*6275	*15814	***	*26506	89048	*27309	54017	*66558	136234	**	1551343
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*103966	-	-	-	***	-	-	*5323	1652	-	-	-	96991
8 OTHER CURRENT ASSETS	604443	-	*77	*3942	***	*964	14548	*3484	13862	*3190	17683	**	544681
9 LOANS TO STOCKHOLDERS	10088	-	*264	*339	***	*831	*6471	-	*2182	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7187	-	-	-	***	-	*3332	-	-	-	-	-	3854
11 OTHER INVESTMENTS	3749448	-	-	*3	***	*8379	18070	*12733	*9907	20455	35270	**	3644493
12 DEPRECIABLE ASSETS	11075183	-	*25645	*47274	***	*29756	108320	*93641	145158	*238887	536611	**	9814709
13 LESS: ACCUMULATED DEPRECIATION	5095284	-	*20196	*30611	***	*14400	53835	*27366	47296	*103432	250330	**	4530724
14 DEPLETABLE ASSETS	183070	-	-	-	***	-	-	-	529	-	-	-	182541
15 LESS: ACCUMULATED DEPLETION	42294	-	-	-	***	-	-	-	176	-	-	-	42117
16 LAND	186308	-	-	*189	***	*1156	5058	*2829	3882	*7356	12523	**	151558
17 INTANGIBLE ASSETS (AMORTIZABLE)	92866	-	-	*33	***	-	*704	*4473	780	1	8026	**	78848
18 LESS: ACCUMULATED AMORTIZATION	21740	-	-	*15	***	-	*327	*1706	259	-0	1181	**	18250
19 OTHER ASSETS	261956	-	*396	*6497	***	*232	3251	*964	*4747	*24661	5810	**	210621
20 TOTAL LIABILITIES	16515046	-	*14884	*62715	***	*93709	331011	*167508	260384	*326364	642486	**	14533075
21 ACCOUNTS PAYABLE	2083631	-	*2917	*6334	***	*20426	64138	*16801	46538	*45404	87706	**	1775246
22 MORT, NOTES, AND BONDS UNDER 1 YR.	418541	-	*1017	*7887	***	*1105	13118	*16844	16932	8608	31043	**	316602
23 OTHER CURRENT LIABILITIES	1274830	-	*625	*3339	***	*18731	43654	*6946	32022	*25866	67558	**	1072674
24 LOANS FROM STOCKHOLDERS	108376	-	*1691	*19028	***	*1982	*8457	*25629	-	6037	5500	-	39613
25 MORT, NOTES, BONDS, 1 YR OR MORE	3131258	-	*7154	*7693	***	*19756	33653	*24128	87908	*43451	146578	**	2749928
26 OTHER LIABILITIES	1074082	-	*-0	*333	***	*4567	6917	*663	*7119	*7424	34247	**	1011378
27 CAPITAL STOCK	981418	-	*1459	*3994	***	*2754	26606	*9309	11515	*22619	12177	**	886446
28 PAID-IN OR CAPITAL SURPLUS	2146005	-	-	*504	***	*1115	*4192	*45570	*7592	*56539	137377	**	1892230
29 RETAINED EARNINGS, APPROPRIATED	*69410	-	-	-	***	*253	*2986	-	4057	-	-	-	62114
30 RETAINED EARNINGS, UNAPPROPRIATED	5436707	-	*22	*13602	***	*23096	133768	*24845	54277	*114428	149368	**	4883365
31 LESS: COST OF TREASURY STOCK	209212	-	-	-	***	*77	*6477	*3228	7576	4013	29068	**	156521
32 TOTAL RECEIPTS	17775028	***	*154620	*126387	***	*301493	627103	*215606	552650	*415397	1166373	**	13916776
33 BUSINESS RECEIPTS	17005957	***	*153135	*126351	***	*299578	619039	*211190	543787	*407202	1139430	**	13208587
34 INTEREST	152480	***	-	*36	***	*773	4531	*1569	1859	*4950	11928	**	126307
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*451	-	-	-	***	-	-	*279	-	-	-	-	171
36 RENTS	46163	***	-	-	***	-	*692	*750	*553	650	2865	**	40646
37 ROYALTIES	86717	-	-	-	***	-	-	-	11	117	145	-	86444
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2230	-	-	-	***	-	*44	*47	-	-	86	-	2053
39 NET L-T CAP GAIN LESS NET S-T LOSS	85623	-	-	-	***	*55	*416	*21	*2696	107	34	-	82293
40 NET GAIN, NONCAPITAL ASSETS	14109	-	-	-	***	*18	*94	*31	*76	245	28	-	13479
41 DIVIDENDS, DOMESTIC CORPORATIONS	72257	-	-	-	***	-	*406	-	246	159	400	**	71025
42 DIVIDENDS, FOREIGN CORPORATIONS	98624	-	-	-	***	-	-	-	448	-	-	-	98176
43 OTHER RECEIPTS	210418	***	*1486	-	***	*1070	1682	*1718	2975	*1966	11458	**	187594
44 TOTAL DEDUCTIONS	17572989	***	*153036	*122607	***	*292022	605332	*206655	542162	*413715	1161934	**	13781417
45 COST OF SALES AND OPERATIONS	11337510	***	*75825	*56484	***	*229028	429955	*144871	346114	*295925	927427	**	8616590
46 COMPENSATION OF OFFICERS	158451	***	*9194	*18995	***	*11161	23177	*8776	4946	*3945	7133	**	60477
47 REPAIRS	496330	-	*363	*629	***	*211	2554	*265	6791	*1958	2487	**	480553
48 BAD DEBTS	36798	***	-	*962	***	*636	1089	*673	1244	*786	1715	**	28584
49 RENT PAID ON BUSINESS PROPERTY	200624	***	*6769	*5244	***	*1810	4207	*713	17159	*5273	5647	**	151979
50 TAXES PAID	513746	***	*7440	*4769	***	*6112	19682	*5978	18038	*10157	17851	**	420738
51 INTEREST PAID	429971	***	*787	*3466	***	*2822	6823	*3818	12463	*9316	30768	**	352128
52 CONTRIBUTIONS OR GIFTS	5060	-	-	*63	***	*99	161	*44	*149	59	84	**	4329
53 AMORTIZATION	1984	***	-	-	***	*10	*41	*2	*144	22	248	**	1472
54 DEPRECIATION	901976	***	*5326	*6338	***	*3145	11634	*8329	15304	*13033	49035	**	784901
55 DEPLETION	16155	-	-	-	***	-	-	-	96	613	-	-	15446
56 ADVERTISING	120978	***	*121	*805	***	*3198	1556	*586	13580	*3298	1000	**	94041
57 PENSION, PROF SH, STOCK, ANNUITY	297657	***	-	*950	***	*3234	*8791	*900	*1615	*4814	4379	**	271634
58 EMPLOYEE BENEFIT PROGRAMS	348015	***	*1219	*1767	***	*1460	6135	*776	*4775	*12692	21704	**	295126
59 NET LOSS, NONCAPITAL ASSETS	27262	***	-	-	***	-	*364	*521	1784	117	5359	**	19113
60 OTHER DEDUCTIONS	2680471	***	*45994	*22135	***	*29097	89163	*30403	97962	*51706	87094	**	2184308
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	202039	***	*1584	*3779	***	*9471	21771	*8951	10488	*1682	4440	**	135358
62 CONST TAXABLE INC FRM REL FRN CORPS.	73688	-	-	-	***	-	-	-	68	1696	-	-	71924
63 NET INCOME (LESS DEFICIT), TOTAL	275276	***	*1584	*3779	***	*9471	21771	*8672	10555	*3378	4440	**	207111
64 NET INCOME,TOTAL	439671	-	*2674	*9237	***	*9557	30515	*17507	*26583	11926	13969	**	310889
65 DEFICIT	164395	***	*1090	*5458	***	*86	*8745	*8835	*16027	8548	9529	**	103778
66 NET INCOME (LESS DEFICIT), F 1120S	*12879	-	*683	*-861	***	-	*202	*9809	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31175	-	-	-	***	-	1079	-	3803	-0	88	**	26205
69 NET OPERATING LOSS DEDUCTION	*4539	-	-	-	***	-	*734	-	3621	-	-	-	184
70 DIVIDENDS RECEIVED DEDUCTION	26636	-	-	-	***	-	*345	-	182	-0	88	**	26021
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	414036	-	*1990	*4640	***	*9557	29241	*7698	*22780	11926	13959	**	308476
73 NET L-T CAP GN TAXED AT ALT RATES	75948	-	-	-	***	*55	*127	*21	31	81	34	-	75599
74 INC TAX (BEFORE CRED), TOTAL	181601	-	*309	*788	***	*2370	11185	*3398	*10356	*5468	8389	**	138605
75 REG AND ALTERNATIVE TAX	168937	-	*309	*788	***	*2370	11165	*3382	*10296	5387	6375	**	128133
76 TAX FRM RECOMP PRIOR YR INV CR	7227	-	-	-	***	*1	*21	*15	39	*81	2014	**	5057
77 ADDITIONAL TAX FOR TAX PREFS	5437	-	-	-	***	-	-	-	21	-	-	-	5416
78 FOREIGN TAX CREDIT	77546	-	-	-	***	-	-	-	68	-	-	-	77478
79 U.S. POSSESSIONS TAX CREDIT	894	-	-	-	***	-	487	407	-	-	-	-	-
80 INVESTMENT CREDIT	37728	-	-	*280	***	*481	1525	*288	*949	1174	3697	**	29084
81 WORK INCENTIVE (WIN) CREDIT	*119	-	-	-	***	*6	-	-	-	16	97	**	-
82 JOBS CREDIT	1103	-	*278	-	***	-	*465	*53	16	11	-0	-	279
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*829	-	-	-	***	*155	-	-	205	122	209	**	139
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	366465	-	-	*742	***	*15	*1771	*344	*6736	803	4533	**	351517
88 CORPORATION'S OWN STOCK	52	-	-	-	***	-	-	-	52	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	847565	***	*2058	*4872	***	*4366	20646	*5810	12191	*38269	68238	**	683409
90 INVESTMENT QUALIFIED FOR CREDIT	798415	***	*733	*2802	***	*4109	19458	*5370	11284	*36959	64468	**	649206

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	144	***	-	-	***	*54	*23	-	**	*4	5	5	9
2 TOTAL ASSETS	7586097	-	-	-	***	*44234	*76357	-	**	*175169	363027	654108	6253205
3 CASH	102205	-	-	-	***	*3595	*3669	-	**	*5645	2586	10692	74893
4 NOTES AND ACCOUNTS RECEIVABLE	531854	-	-	-	***	*10271	*19123	-	**	*22263	24152	52144	400848
5 LESS: ALLOWANCE FOR BAD DEBTS	34866	-	-	-	***	*290	*524	-	**	*2301	2005	3257	26388
6 INVENTORIES	613492	-	-	-	***	*15916	*8799	-	**	*15899	47406	64659	452141
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19871	-	-	-	***	-	-	-	-	157	1	17204	2510
8 OTHER CURRENT ASSETS	210894	-	-	-	***	*158	*2789	-	**	*9126	17523	56671	124282
9 LOANS TO STOCKHOLDERS	*1057	-	-	-	***	-	-	-	-	-	13	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	***	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1574616	-	-	-	***	*7542	3	-	**	*36754	3062	69400	1457855
12 DEPRECIABLE ASSETS	5641628	-	-	-	***	*30438	*86273	-	**	*176774	361304	477854	4488673
13 LESS: ACCUMULATED DEPRECIATION	1802975	-	-	-	***	*23515	*45592	-	**	*102098	104821	151136	1361212
14 DEPLETABLE ASSETS	478619	-	-	-	***	*119	492	-	**	*920	8243	667	468178
15 LESS: ACCUMULATED DEPLETION	81686	-	-	-	***	-	196	-	**	*162	4095	228	77005
16 LAND	173539	-	-	-	***	-	154	-	**	*1592	4092	8510	159039
17 INTANGIBLE ASSETS (AMORTIZABLE)	25950	-	-	-	***	-	-	-	-	-	464	-	25486
18 LESS: ACCUMULATED AMORTIZATION	216	-	-	-	***	-	-	-	-	-	216	-	-
19 OTHER ASSETS	132115	-	-	-	***	*-0	*1366	-	**	*10599	5318	50928	63905
20 TOTAL LIABILITIES	7586097	-	-	-	***	*44234	*76357	-	**	*175169	363027	654108	6253205
21 ACCOUNTS PAYABLE	374805	-	-	-	***	*2642	*13820	-	**	*9447	17817	39152	290442
22 MORT, NOTES, AND BONDS UNDER 1 YR.	278629	-	-	-	***	*717	*8359	-	**	*2979	6842	77040	176142
23 OTHER CURRENT LIABILITIES	490457	-	-	-	***	*1008	*4254	-	**	*7778	12908	59587	404922
24 LOANS FROM STOCKHOLDERS	*4762	-	-	-	***	*3675	-	-	-	*1088	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1859982	-	-	-	***	*1568	*19106	-	**	*41818	141703	91522	1564266
26 OTHER LIABILITIES	699853	-	-	-	***	*1157	*1432	-	**	3511	17545	18576	657132
27 CAPITAL STOCK	571471	-	-	-	***	*4059	*5800	-	**	*3918	14795	43485	498390
28 PAID-IN OR CAPITAL SURPLUS	1848117	-	-	-	***	-	*9344	-	**	*24327	118979	106045	1584017
29 RETAINED EARNINGS, APPROPRIATED	*4971	-	-	-	***	-	*4971	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1510919	-	-	-	***	*29407	*11138	-	**	*82668	33259	225543	1123872
31 LESS: COST OF TREASURY STOCK	*57869	-	-	-	***	-	*1866	-	**	2365	821	6840	45978
32 TOTAL RECEIPTS	4074394	***	-	-	***	*72194	*128961	-	**	*134214	174057	428218	3087588
33 BUSINESS RECEIPTS	3849531	***	-	-	***	*71419	*128172	-	**	*131450	171153	396340	2905674
34 INTEREST	110837	***	-	-	***	*304	*555	-	**	*1339	1263	14143	92889
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1	-	-	-	***	-	-	-	-	-	-	-	1
36 RENTS	13526	***	-	-	***	-	10	-	**	*66	195	2070	9629
37 ROYALTIES	17126	-	-	-	***	-	-	-	-	350	-	238	16538
38 NET S-T CAP GAIN LESS NET L-T LOSS	*3	-	-	-	***	-	*2	-	-	-	-	1	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	38018	-	-	-	***	-	-	-	-	27	483	134	37374
40 NET GAIN, NONCAPITAL ASSETS	11129	-	-	-	***	-	2	-	**	-	148	6889	4078
41 DIVIDENDS, DOMESTIC CORPORATIONS	1883	-	-	-	***	-	*137	-	-	14	-	397	1335
42 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	***	-	-	-	-	-	-	1	-
43 OTHER RECEIPTS	32340	***	-	-	***	*471	*82	-	**	*967	816	8006	20069
44 TOTAL DEDUCTIONS	4442906	***	-	-	***	*71674	*127031	-	**	*135885	207938	452354	3381730
45 COST OF SALES AND OPERATIONS	2618214	***	-	-	***	*43024	*83927	-	**	*105494	131245	294186	1923747
46 COMPENSATION OF OFFICERS	36805	***	-	-	***	*2545	*3692	-	**	*1711	2423	6021	19309
47 REPAIRS	93852	***	-	-	***	*397	*5665	-	**	211	40	16565	69898
48 BAD DEBTS	14243	-	-	-	***	*657	*91	-	**	*420	1304	700	11072
49 RENT PAID ON BUSINESS PROPERTY	50915	***	-	-	***	*97	*831	-	**	*553	708	6087	41082
50 TAXES PAID	108466	***	-	-	***	*4581	*2610	-	**	*3122	4868	9410	82776
51 INTEREST PAID	300479	***	-	-	***	*518	*2239	-	**	*4558	19172	16465	250147
52 CONTRIBUTIONS OR GIFTS	*553	-	-	-	***	-	*62	-	-	*23	-	17	452
53 AMORTIZATION	844	***	-	-	***	-	20	-	**	467	4	12	334
54 DEPRECIATION	353498	***	-	-	***	*2293	*7687	-	**	*7715	27309	29173	269532
55 DEPLETION	28752	-	-	-	***	-	38	-	**	*1460	376	1841	25037
56 ADVERTISING	3593	***	-	-	***	*355	*78	-	**	*113	100	137	2733
57 PENSION, PROF SH, STOCK, ANNUITY	44239	-	-	-	***	*694	*2256	-	**	450	2917	3527	34396
58 EMPLOYEE BENEFIT PROGRAMS	85155	***	-	-	***	-	*2170	-	**	2100	866	8034	71608
59 NET LOSS, NONCAPITAL ASSETS	473	***	-	-	***	-	-	-	-	-	22	274	-
60 OTHER DEDUCTIONS	702826	***	-	-	***	*16512	*15666	-	**	*7492	16583	59905	579607
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-368512	***	-	-	***	*521	*1930	-	**	*-1671	-33880	-24135	-294141
62 CONST TAXABLE INC FRM REL FRN CORPS.	5006	-	-	-	***	-	-	-	-	-	-	-	5006
63 NET INCOME (LESS DEFICIT), TOTAL	-363508	***	-	-	***	*521	*1930	-	**	*-1671	-33880	-24135	-289137
64 NET INCOME,TOTAL	*32913	-	-	-	***	*567	*4500	-	-	*5993	-	3446	18407
65 DEFICIT	396420	***	-	-	***	*46	*2571	-	**	7664	33880	27581	307544
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1838	-	-	-	***	-	*117	-	-	*453	-	338	930
69 NET OPERATING LOSS DEDUCTION	*441	-	-	-	***	-	-	-	-	*441	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1397	-	-	-	***	-	*117	-	-	12	-	338	930
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*32024	-	-	-	***	*567	*4384	-	-	5540	-	3128	18405
73 NET L-T CAP GN TAXED AT ALT RATES	2209	-	-	-	***	-	-	-	-	-	-	-	2209
74 INC TAX (BEFORE CRED), TOTAL	16306	***	-	-	***	*91	*1806	-	-	*2603	43	1582	10166
75 REG AND ALTERNATIVE TAX	*13871	-	-	-	***	*91	*1806	-	-	2526	-	1419	8029
76 TAX FRM RECOMP PRIOR YR INV CR	919	***	-	-	***	-	-	-	-	*76	-	97	730
77 ADDITIONAL TAX FOR TAX PREFS	1516	-	-	-	***	-	-	-	-	-	43	66	1407
78 FOREIGN TAX CREDIT	18	-	-	-	***	-	-	-	-	-	-	-	18
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*9529	-	-	-	***	-	*627	-	-	135	-	1363	7403
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
82 JOBS CREDIT	1	-	-	-	***	-	-	-	-	-	-	1	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1	-	-	-	***	-	-	-	-	1	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	120	-	-	-	***	-	-	-	-	-	-	-	120
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	90091	-	-	-	***	-	*212	-	-	*3214	1982	10371	74313
88 CORPORATION'S OWN STOCK	19234	-	-	-	***	-	-	-	-	-	-	-	19234
89 INVEST CREDIT: COST OF PROPERTY	284821	***	-	-	***	*302	*9666	-	**	*19319	14106	46964	190997
90 INVESTMENT QUALIFIED FOR CREDIT	280027	***	-	-	***	*209	*9548	-	**	*19287	14079	46561	186897

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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: STONE, CLAY, AND GLASS PRODUCTS: CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY 3270
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	4713	*237	*816	1072	741	713	933	109	58	18	7	4	5
2 TOTAL ASSETS	10552251	-	*17805	184762	272755	525283	1852081	792350	881513	658825	454302	700357	4212220
3 CASH	645214	-	*2764	25798	17869	52074	227382	46757	82689	37332	26525	22581	103444
4 NOTES AND ACCOUNTS RECEIVABLE	1958276	-	*1595	34552	66079	146526	503526	174555	171996	115781	86459	92801	564407
5 LESS: ALLOWANCE FOR BAD DEBTS	72994	-	-	*842	*674	*2310	19997	5349	6340	4094	3476	2659	27253
6 INVENTORIES	1513370	-	*944	21745	41521	73885	214688	106754	85993	103915	64244	116706	682975
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	102594	-	-	-	*212	*541	*5140	-	6429	2345	-	46811	41116
8 OTHER CURRENT ASSETS	529562	-	-	*3744	*4670	17646	59900	27647	34940	38724	14855	54516	272919
9 LOANS TO STOCKHOLDERS	55086	-	*7623	*3253	*7060	*7073	12099	*5369	7161	4639	-	807	-
10 MORTGAGE AND REAL ESTATE LOANS	103591	-	-	-	*8773	-	*8925	*3556	149	125	6009	10733	65322
11 OTHER INVESTMENTS	667111	-	-	*27	*4582	15242	141279	71398	67141	108215	22100	24215	212912
12 DEPRECIABLE ASSETS	8147763	-	*6030	209594	376853	577481	1561272	683353	675557	406371	339845	486808	2824599
13 LESS: ACCUMULATED DEPRECIATION	4350529	-	*3691	131038	270894	380476	978302	381412	379965	221583	152075	247957	1203136
14 DEPLETABLE ASSETS	518775	-	-	*20603	-	-	*21670	*15148	42329	*9030	18718	7631	383646
15 LESS: ACCUMULATED DEPLETION	71455	-	-	*13430	-	-	*9116	*1534	7326	*1096	2732	2122	34100
16 LAND	378785	-	-	*7058	15080	13291	79265	23300	58920	25574	28039	42108	86151
17 INTANGIBLE ASSETS (AMORTIZABLE)	56947	-	*84	*587	-	*433	3857	*1657	10564	*23696	559	7292	8219
18 LESS: ACCUMULATED AMORTIZATION	8300	-	*55	*449	-	*126	1399	*464	2266	363	475	329	2374
19 OTHER ASSETS	378456	-	*2511	*3560	*1623	4003	21891	21616	33544	10213	5708	40416	233373
20 TOTAL LIABILITIES	10552251	-	*17805	184762	272755	525283	1852081	792350	881513	658825	454302	700357	4212220
21 ACCOUNTS PAYABLE	1042213	-	*2133	22593	39867	76008	293773	98929	83520	67132	37937	38626	281694
22 MORT, NOTES, AND BONDS UNDER 1 YR.	886939	-	*1460	*25800	34932	45878	154779	93005	105644	115353	71904	15866	222318
23 OTHER CURRENT LIABILITIES	615627	-	*1184	*2179	18020	33825	155307	59606	59571	50903	25963	37617	171453
24 LOANS FROM STOCKHOLDERS	197341	-	*1665	*23373	38323	39999	29433	*9387	*5164	10656	127	17379	21834
25 MORT, NOTES, BONDS, 1 YR OR MORE	2067582	-	*4133	*61253	*27097	109275	253479	196962	164498	104752	153395	153742	838994
26 OTHER LIABILITIES	1276539	-	*-0	*1	*6015	4800	30311	24306	33826	24059	13122	48993	1091106
27 CAPITAL STOCK	601503	-	*4042	39582	40368	38734	129918	36255	59699	29192	9420	18512	195781
28 PAID-IN OR CAPITAL SURPLUS	1077926	-	-	*518	*1836	*5343	30296	19112	55844	39042	20253	84840	820842
29 RETAINED EARNINGS, APPROPRIATED	*12617	-	-	-	-	-	*11429	-	1004	90	94	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3030693	-	*3188	14260	91282	203117	810155	290114	346582	236436	124942	305569	605048
31 LESS: COST OF TREASURY STOCK	256728	-	-	*4798	*24985	*31697	46798	35327	33840	*18790	2855	20787	36849
32 TOTAL RECEIPTS	14074220	*44051	*52501	359766	613305	1068825	3130877	1253777	1126639	724626	617739	797243	4284870
33 BUSINESS RECEIPTS	13336858	*42789	*52470	351678	600576	1040171	3053164	1186862	1075933	698031	600444	768643	3866097
34 INTEREST	289974	*298	*31	*1807	2957	5734	30926	12808	13528	7745	6776	14458	192905
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1238	-	-	-	*11	-	*545	*50	328	91	-	-	214
36 RENTS	78884	577	-	*1451	*5357	*3544	7729	12547	10752	3273	1470	1118	31065
37 ROYALTIES	6672	-	-	-	-	-	-	*630	632	*279	564	235	4333
38 NET S-T CAP GAIN LESS NET L-T LOSS	3394	-	-	-	*268	-	*1072	*175	21	-	-	1168	690
39 NET L-T CAP GAIN LESS NET S-T LOSS	71193	*31	-	*1882	*469	*3777	1815	18410	3048	3117	2059	637	35947
40 NET GAIN, NONCAPITAL ASSETS	176923	*219	-	*1705	*777	4292	13182	11234	8357	2153	1253	757	132997
41 DIVIDENDS, DOMESTIC CORPORATIONS	16426	-	-	-	*2	-	1295	*5693	950	*1596	276	942	5671
42 DIVIDENDS, FOREIGN CORPORATIONS	4082	-	-	-	-	-	-	-	155	-	-	522	3405
43 OTHER RECEIPTS	88577	*138	-	*1243	*2887	11307	21150	5368	12935	8341	4898	8763	11547
44 TOTAL DEDUCTIONS	14167658	*43483	*52537	369341	628380	1052341	3062858	1224965	1139495	730361	613471	795446	4454980
45 COST OF SALES AND OPERATIONS	9527307	*36642	*26065	184681	356389	691312	2067667	835712	772655	520078	436062	559610	3040433
46 COMPENSATION OF OFFICERS	269725	319	*5268	*20716	24670	33359	96451	22480	19968	10168	5265	4310	26751
47 REPAIRS	201506	11	*554	8088	*14554	20931	49731	13331	9873	11272	11200	10354	51606
48 BAD DEBTS	63255	*221	*676	*1605	4790	6125	13015	6043	6457	2258	2429	4872	14764
49 RENT PAID ON BUSINESS PROPERTY	142782	*162	*2972	*7955	*11431	13351	22815	24424	3512	4934	5611	3527	42088
50 TAXES PAID	351888	*970	*4965	14064	17521	31728	93585	31869	27915	16217	13494	21370	78191
51 INTEREST PAID	643785	*403	*617	14165	13156	21437	45076	41799	37831	28210	32329	20828	387934
52 CONTRIBUTIONS OR GIFTS	5912	21	-	*7	*125	*197	1417	393	855	*406	282	957	1251
53 AMORTIZATION	2120	-	-	*170	-	*36	*224	*211	*305	*333	166	-	676
54 DEPRECIATION	743860	*1953	*510	26871	29105	54291	143789	62533	56561	34374	34234	45882	253756
55 DEPLETION	46484	-	-	-	-	*69	*1215	*2422	5226	3208	2081	4509	27753
56 ADVERTISING	59739	*58	*464	1693	3874	1890	7648	3676	4591	1014	1719	9372	23740
57 PENSION, PROF SH, STOCK, ANNUITY	75123	234	*1541	*355	*2814	6004	21337	6130	6607	*2935	2465	6911	17788
58 EMPLOYEE BENEFIT PROGRAMS	119347	49	*1400	*3524	*5446	9771	23300	9755	6844	*7308	1799	12224	37928
59 NET LOSS, NONCAPITAL ASSETS	3774	-	-	-	*678	*115	*360	*207	817	782	327	363	125
60 OTHER DEDUCTIONS	1911053	*2440	*7504	85447	143825	161726	475227	163979	179477	86866	64008	90357	450197
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-93438	*569	*-35	-9575	-15075	16484	68019	28812	-12856	-5735	4268	1796	-170110
62 CONST TAXABLE INC FRM REL FRN CORPS.	*12977	-	-	*10	-	-	-	-	187	-	-	-0	12780
63 NET INCOME (LESS DEFICIT), TOTAL	-81699	*569	*-35	-9565	-15086	16484	67475	28762	-12996	-5826	4268	1796	-157544
64 NET INCOME,TOTAL	364548	*1287	*4835	*5133	*8269	33752	119392	62041	51421	*22684	11279	33198	11255
65 DEFICIT	446247	*718	*4871	*14698	23355	17268	51918	33279	64418	*28511	7011	31402	168799
66 NET INCOME (LESS DEFICIT), F 1120S	7704	*117	*-3297	*-108	*-2228	*204	*5538	*7478	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	35414	-	-	*3313	*958	*5191	4205	*12705	2028	*1519	4058	390	1046
69 NET OPERATING LOSS DEDUCTION	25586	-	-	*3313	*956	*5191	*3389	*7195	*1373	345	3823	-	-
70 DIVIDENDS RECEIVED DEDUCTION	9829	-	-	-	*2	-	816	*5510	655	1174	235	390	1046
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	308041	1170	*3878	*1469	*7312	26864	102416	41864	49462	*22268	7221	32895	11223
73 NET L-T CAP GN TAXED AT ALT RATES	19185	-	-	-	-	*3194	*68	*377	918	*2578	1413	348	10289
74 INC TAX (BEFORE CRED), TOTAL	143693	516	*610	*243	*1351	7717	40299	18747	22733	10011	3261	15182	23022
75 REG AND ALTERNATIVE TAX	120832	516	*610	*243	*1351	7600	39564	18109	21886	*9626	3021	15015	3291
76 TAX FRM RECOMP PRIOR YR INV CR	19449	-	-	-	-	*116	736	416	742	132	113	167	17028
77 ADDITIONAL TAX FOR TAX PREFS	3412	-	-	-	-	-	-	*222	*105	*254	127	-	2703
78 FOREIGN TAX CREDIT	*3516	-	-	-	-	-	-	*15	185	-	16	10	3291
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	21311	275	*53	*243	*660	2870	5955	2882	3692	*2219	1686	778	-
81 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	-	-	*26	1	-	-	-	-
82 JOBS CREDIT	733	-	-	-	-	-	*445	*41	181	22	32	12	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*90	-	-	-	-	-	*36	-	*54	-	-	-0	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	220743	*117	-	-	*920	*2338	29211	29209	5100	*3535	8682	8381	133250
88 CORPORATION'S OWN STOCK	716	-	-	-	-	-	-	-	716	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	585220	737	-	15145	16206	42098	124920	44004	44718	31413	24344	20502	221133
90 INVESTMENT QUALIFIED FOR CREDIT	551927	717	-	*11138	15434	34061	114706	41287	42160	31916	23141	19923	217445

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3182	*428	*566	*816	*360	406	462	73	41	15	6	7	3
2 TOTAL ASSETS	7904656	-	*17375	*125959	*154880	273435	1028334	525165	675132	486578	386091	1047424	3184283
3 CASH	337429	-	*2697	*7546	*16026	40198	77435	42674	35902	16973	21039	41046	35892
4 NOTES AND ACCOUNTS RECEIVABLE	1609850	-	*812	*25395	*35686	58274	252300	84971	112473	54462	54140	212933	718405
5 LESS: ALLOWANCE FOR BAD DEBTS	47351	-	-	-	*400	*2203	6118	2489	3107	*1108	2254	8280	21392
6 INVENTORIES	1395198	-	*3555	*19534	*21740	39569	290465	112410	159337	106699	67685	233310	340895
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26523	-	-	-	-	-	*2712	*275	*15894	1960	5035	-	648
8 OTHER CURRENT ASSETS	293245	-	*2521	*7719	*12330	5598	40559	21866	34930	24568	16248	59966	66940
9 LOANS TO STOCKHOLDERS	105621	-	*111	*9381	*8943	*20301	5758	*789	*2598	426	-	57315	-
10 MORTGAGE AND REAL ESTATE LOANS	*4548	-	-	-	-	*508	*533	*259	2617	-	-	630	-
11 OTHER INVESTMENTS	997767	-	-	*6882	*6941	*20332	25860	45445	45392	105217	36553	111456	593690
12 DEPRECIABLE ASSETS	5660952	-	*11566	*72116	*103432	140631	713752	375574	467515	304787	296039	583864	2591674
13 LESS: ACCUMULATED DEPRECIATION	2900752	-	*4306	*31851	*63221	67447	420566	197508	240269	147310	152387	323724	1252164
14 DEPLETABLE ASSETS	31643	-	-	-	-	-	*960	*3905	*4186	*9563	7805	2313	2910
15 LESS: ACCUMULATED DEPLETION	10557	-	-	-	-	-	*281	*1304	1789	*3654	1897	1175	458
16 LAND	147580	-	-	*8425	*6148	*7475	22947	13029	17768	5856	4565	25733	35634
17 INTANGIBLE ASSETS (AMORTIZABLE)	102930	-	*418	*39	*486	*65	*14289	*1237	7026	4605	41890	21075	11802
18 LESS: ACCUMULATED AMORTIZATION	28905	-	-	*31	*234	*29	*4757	*195	4307	1639	10657	4647	2410
19 OTHER ASSETS	178935	-	-	*804	*7002	10164	12486	24224	18966	5173	2288	35608	62219
20 TOTAL LIABILITIES	7904656	-	*17375	*125959	*154880	273435	1028334	525165	675132	486578	386091	1047424	3184283
21 ACCOUNTS PAYABLE	849463	-	*1769	*17467	*21456	55560	141791	53440	61686	64783	25060	102121	304330
22 MORT, NOTES, AND BONDS UNDER 1 YR	635268	-	*334	*34447	*24692	23230	104710	24699	72479	25996	6737	102035	215909
23 OTHER CURRENT LIABILITIES	626620	-	*5872	*5280	*6334	22246	62123	51363	51476	21964	27549	79558	292854
24 LOANS FROM STOCKHOLDERS	166038	-	*91	*20962	*10202	*16375	39601	*10600	*11554	-	505	56148	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1473293	-	*620	*28207	*25309	52849	184852	110605	144311	*72443	95728	248613	509757
26 OTHER LIABILITIES	236367	-	-	*46	*1154	*2215	10179	19280	22309	*8615	24746	80280	67543
27 CAPITAL STOCK	731763	-	*825	*20412	*9408	93554	114029	42350	71315	49852	39711	96166	194142
28 PAID-IN OR CAPITAL SURPLUS	921519	-	*418	*3505	*13091	*40744	79817	29672	42824	56427	3735	183458	467828
29 RETAINED EARNINGS, APPROPRIATED	174127	-	-	*74	-	*2963	*3319	*24017	17	56	13371	-	130310
30 RETAINED EARNINGS, UNAPPROPRIATED	2300836	-	*7462	*-3649	*51529	-15351	334433	177919	208299	189137	149944	100754	1100359
31 LESS: COST OF TREASURY STOCK	210639	-	*15	*793	*8295	*20950	46521	*18781	11139	*2693	996	1707	98748
32 TOTAL RECEIPTS	10387856	*5515	*23543	*276144	*355796	622140	1813412	566976	847735	408783	441898	1055654	3970261
33 BUSINESS RECEIPTS	10041373	*5450	*22464	*273842	*352769	607406	1785873	536082	823978	380319	403708	1020332	3829149
34 INTEREST	72735	-	*2	*544	*1638	3709	8616	7168	10648	5599	3360	13295	18158
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2882	-	-	-	-	-	*526	*2278	64	-	-0	-	14
36 RENTS	48576	-	*976	*1492	*1019	*907	2308	*9414	1579	6532	110	1395	22842
37 ROYALTIES	22924	-	-	-	-	-	*2867	*57	298	*5084	481	982	13155
38 NET S-T CAP GAIN LESS NET L-T LOSS	144	-	-	-	-	-	-	-	3	-	-	-	141
39 NET L-T CAP GAIN LESS NET S-T LOSS	31029	*64	-	-	-	*4736	*2107	*705	1730	*1647	4712	1615	13713
40 NET GAIN, NONCAPITAL ASSETS	10511	-	-	-	*135	*205	4693	*125	696	*448	255	305	3650
41 DIVIDENDS, DOMESTIC CORPORATIONS	14521	-	-	-	-	-	*336	*900	1779	*1156	169	1794	8387
42 DIVIDENDS, FOREIGN CORPORATIONS	25101	-	-	-	-	-	-	-	49	1469	-	8246	15338
43 OTHER RECEIPTS	118060	-	*101	*266	*235	*5177	6087	10246	6911	6530	29103	7690	45714
44 TOTAL DEDUCTIONS	10285676	*6312	*26594	*278621	*343535	614862	1790754	544787	856936	409552	434201	1058863	3920658
45 COST OF SALES AND OPERATIONS	6823538	*5948	*12677	*169653	*243192	375839	1261294	371234	618168	257013	276611	668693	2563215
46 COMPENSATION OF OFFICERS	202486	*1	*2304	*21731	*17175	32776	65290	15458	14912	6646	4930	6632	14630
47 REPAIRS	165690	*9	*217	*3815	*3842	9000	7598	4290	6360	*3170	3866	14187	109334
48 BAD DEBTS	55054	-	-	*382	*344	*11719	6763	1634	3030	1832	1693	9062	18594
49 RENT PAID ON BUSINESS PROPERTY	135242	-	*1948	*3703	*3990	10926	16743	2879	6451	2417	4556	10920	70710
50 TAXES PAID	248940	*89	*433	*7021	*8507	15530	45181	16200	16909	13621	14095	27867	83486
51 INTEREST PAID	268562	-	*146	*4302	*8903	15278	38821	14499	29833	14720	10892	50516	80650
52 CONTRIBUTIONS OR GIFTS	3226	-	-	*53	*106	*84	396	102	418	*127	83	207	1649
53 AMORTIZATION	4016	-	-	-	-	*8	*1731	*197	*18	608	9	95	1350
54 DEPRECIATION	496111	*34	*1811	*5601	*11798	21659	53588	27678	30721	27393	22906	40321	252601
55 DEPLETION	13509	-	-	-	-	*41	*3550	*412	*796	832	2248	3937	1694
56 ADVERTISING	104885	-	*1121	*1056	*2496	7837	10427	2267	5033	1520	5208	17683	50236
57 PENSION, PROF SH, STOCK, ANNUITY	101191	-	*2584	*97	*1626	*2693	6491	5921	5915	3166	3925	2869	65903
58 EMPLOYEE BENEFIT PROGRAMS	133368	-	-	*994	*2795	*6609	17850	*4144	11622	*3766	5397	20710	59481
59 NET LOSS, NONCAPITAL ASSETS	2203	-	-	-	-	-	*88	*823	*675	154	215	248	-
60 OTHER DEDUCTIONS	1527656	*231	*3352	*60212	*38761	104864	254942	77048	106074	72566	77565	184916	547125
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	102180	*-797	*-3050	*-2477	*12261	7278	22658	22189	-9201	-769	7697	-3209	49603
62 CONST TAXABLE INC FRM REL FRN CORPS	32733	-	-	-	-	-	-	-	27	11950	-	105	20651
63 NET INCOME (LESS DEFICIT), TOTAL	132031	*-797	*-3050	*-2477	*12261	7278	22132	19910	-9238	11181	7697	-3104	70240
64 NET INCOME,TOTAL	335669	-	-	*9242	*16226	22956	47383	38537	28600	*27378	16186	40358	88803
65 DEFICIT	203638	*797	*3050	*11720	*3965	*15678	25251	*18627	37838	*16197	8489	43462	18563
66 NET INCOME (LESS DEFICIT), F 1120S	*-5278	*-797	*-1040	*-4894	-	-	*2652	*-1198	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25517	-	-	-	*2175	*6005	*3336	*2183	596	*1220	39	9706	256
69 NET OPERATING LOSS DEDUCTION	16211	-	-	-	*2175	*6005	*3325	*2152	30	980	-	1544	-
70 DIVIDENDS RECEIVED DEDUCTION	9305	-	-	-	-	-	*11	*31	566	*240	39	8162	256
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	305524	-	-	*9242	*14051	*16951	38668	36375	28137	*26373	16186	30782	88760
73 NET L-T CAP GN TAXED AT ALT RATES	12943	-	-	-	-	-	*135	*522	758	962	681	361	9524
74 INC TAX (BEFORE CRED), TOTAL	127709	-	-	*1639	*3456	*4525	14093	16124	12714	*12073	7355	14220	41511
75 REG AND ALTERNATIVE TAX	124423	-	-	*1598	*3456	*4495	14034	16056	12542	*11847	7264	14055	39076
76 TAX FRM RECOMP PRIOR YR INV CR	1981	-	-	*41	-	*30	59	67	111	*154	77	43	1399
77 ADDITIONAL TAX FOR TAX PREFS	1306	-	-	-	-	-	-	-	60	72	15	122	1037
78 FOREIGN TAX CREDIT	26668	-	-	-	-	-	-	-	85	4363	50	251	21919
79 U.S. POSSESSIONS TAX CREDIT	365	-	-	-	-	-	365	-	-	-	-	-	-
80 INVESTMENT CREDIT	28064	-	-	*292	*1997	*1415	2018	1146	884	*1880	835	1826	15772
81 WORK INCENTIVE (WIN) CREDIT	*226	-	-	-	-	-	-	*226	-	-	-	-	-
82 JOBS CREDIT	*1028	-	-	-	*96	*818	*27	-	-	3	23	52	10
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2357	-	-	-	*81	*262	*291	*92	63	63	-	131	1374
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	127961	-	-	-	*8	*256	6091	*2188	5550	*10889	3982	24952	74044
88 CORPORATION'S OWN STOCK	1346	-	-	-	-	-	-	-	-	-	1346	-	-
89 INVEST CREDIT: COST OF PROPERTY	412035	-	*2428	*2632	*2027	21147	37691	22518	32790	35223	18202	30776	206602
90 INVESTMENT QUALIFIED FOR CREDIT	389220	-	*1464	*2179	*1813	19486	29941	19525	32102	34731	17800	29398	200782

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4237	***	*658	***	457	644	912	198	144	64	27	29	48
2 TOTAL ASSETS	144628190	***	*37140	***	180427	482208	2154415	1367519	2329951	2238316	1839793	4431084	129388562
3 CASH	2808135	***	*9597	***	18088	52327	223892	83725	125656	109278	52124	188455	1920042
4 NOTES AND ACCOUNTS RECEIVABLE	21051287	***	*7136	***	33940	108157	497112	307379	481313	437275	354248	865095	17913140
5 LESS: ALLOWANCE FOR BAD DEBTS	548964	***	-	***	*1012	*873	8652	8149	9558	14295	16186	26633	462725
6 INVENTORIES	17878746	***	*10746	***	*22668	84026	362359	297792	576233	469982	411258	1099658	14526538
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1453339	***	-	***	-	-	*15171	*19022	28383	28683	8337	15421	1338322
8 OTHER CURRENT ASSETS	5929259	***	*19	***	8316	17437	85557	75093	139536	143203	82247	148251	5215011
9 LOANS TO STOCKHOLDERS	202380	***	*201	***	*4722	*3762	31151	12317	32594	6871	3190	20630	75052
10 MORTGAGE AND REAL ESTATE LOANS	6089477	***	-	***	-	*23760	*8343	*2641	*442	3268	6246	8629	6036147
11 OTHER INVESTMENTS	23789881	***	-	***	*18859	12037	140924	58738	125495	140316	141666	338187	22810735
12 DEPRECIABLE ASSETS	90173475	***	*26268	***	158223	399040	1645615	891519	1453105	1394597	1002821	2834456	80235921
13 LESS: ACCUMULATED DEPRECIATION	41837535	***	*18341	***	92379	249523	975057	418461	722192	598235	407218	1434558	36846707
14 DEPLETABLE ASSETS	1981715	***	-	***	-	*24311	*15026	-	204	512	4608	123684	1813370
15 LESS: ACCUMULATED DEPLETION	496442	***	-	***	-	*14415	*411	-	51	312	239	56318	424696
16 LAND	1608527	***	*1414	***	*6658	20136	72796	24796	36392	38097	31240	81315	1292591
17 INTANGIBLE ASSETS (AMORTIZABLE)	762201	***	-	***	*48	*498	8171	11777	13322	10643	9011	85411	623254
18 LESS: ACCUMULATED AMORTIZATION	223271	***	-	***	*30	*195	2055	5959	4409	2043	1307	24409	182837
19 OTHER ASSETS	14005979	***	*102	***	*2327	1722	34674	15290	53486	70477	157748	163809	13505403
20 TOTAL LIABILITIES	144628190	***	*37140	***	180427	482208	2154415	1367519	2329951	2238316	1839793	4431084	129388562
21 ACCOUNTS PAYABLE	12130727	***	*8137	***	29984	72104	291215	219264	323372	302275	291864	396469	10160266
22 MORT, NOTES, AND BONDS UNDER 1 YR.	12285859	***	*4707	***	*32755	54335	241728	172383	338021	169746	199419	554403	10514371
23 OTHER CURRENT LIABILITIES	14875384	***	*611	***	7574	42717	170667	119384	199176	164552	200625	491796	13465949
24 LOANS FROM STOCKHOLDERS	1303257	***	*6305	***	*10574	39776	25915	24074	*7864	*67144	3408	63384	1020612
25 MORT, NOTES, BONDS, 1 YR OR MORE	36158422	***	*65485	***	*29887	111279	341001	300351	407266	481071	593220	1118713	32657880
26 OTHER LIABILITIES	15552790	***	*334	***	*177	17006	34516	20606	189484	98185	118122	237353	14836743
27 CAPITAL STOCK	9907674	***	*21270	***	25023	45394	193792	123907	178647	156839	213188	265092	8657582
28 PAID-IN OR CAPITAL SURPLUS	14282569	***	*177546	***	*1095	*9421	83273	37509	67106	213994	127247	477255	13074305
29 RETAINED EARNINGS, APPROPRIATED	573066	***	-	***	*894	-	*43775	*19362	*12973	-	-	67611	428453
30 RETAINED EARNINGS, UNAPPROPRIATED	28799670	***	*-247256	***	46296	143000	824002	378059	669980	614922	125889	831550	25400188
31 LESS: COST OF TREASURY STOCK	1241229	***	-	***	*3834	*52824	95468	47379	63938	30413	33189	72541	827786
32 TOTAL RECEIPTS	128808336	***	*260402	***	455096	931606	3958046	2251338	3899425	3149454	2684168	5989408	104712043
33 BUSINESS RECEIPTS	120975962	***	*254956	***	448062	905290	3888728	2203087	3825219	3082997	2609320	5828026	97419282
34 INTEREST	3334032	***	*252	***	*668	4022	31297	19633	28778	28929	25526	46165	3145047
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	50204	***	-	***	-	*43	-	*463	*105	379	-	-	49213
36 RENTS	460694	***	-	***	*46	*8035	11137	6718	5779	6107	6701	17056	398339
37 ROYALTIES	92758	***	-	***	-	-	*97	*45	1530	*666	1765	5770	82652
38 NET S-T CAP GAIN LESS NET L-T LOSS	46593	***	-	***	-	-	*19	*28	*179	*598	19	2571	43178
39 NET L-T CAP GAIN LESS NET S-T LOSS	836666	***	-	***	*76	*500	3661	*788	5308	1363	4568	10711	809692
40 NET GAIN, NONCAPITAL ASSETS	219834	***	-	***	*3544	*10984	1971	816	4395	1823	4371	2529	189379
41 DIVIDENDS, DOMESTIC CORPORATIONS	527757	***	-	***	*1226	*160	2738	1046	4930	5638	8394	18472	485153
42 DIVIDENDS, FOREIGN CORPORATIONS	324096	***	-	***	-	-	*22	*2082	2000	*587	4566	4957	309882
43 OTHER RECEIPTS	1939739	***	*5194	***	*1475	2572	18375	16631	21202	20367	18938	53153	1780225
44 TOTAL DEDUCTIONS	134336425	***	*269899	***	454687	975289	3948187	2286340	3938965	3209920	2887754	6099100	109733514
45 COST OF SALES AND OPERATIONS	94685902	***	*213159	***	290006	655255	2873240	1728937	3087182	2507383	2117964	4508599	76367254
46 COMPENSATION OF OFFICERS	705867	***	*10407	***	25042	59827	162762	53880	62956	35139	19527	34800	210296
47 REPAIRS	4423264	***	*909	***	*3564	9289	33286	11336	31525	29550	35637	129303	4133980
48 BAD DEBTS	346881	***	-	***	*1947	*2375	18814	9187	11712	13742	9585	22114	255791
49 RENT PAID ON BUSINESS PROPERTY	1130742	***	*2456	***	*8110	9645	23540	8795	17005	42391	24863	56852	927568
50 TAXES PAID	4200296	***	*2921	***	10627	34363	111666	46863	78664	54829	50971	127508	3662328
51 INTEREST PAID	7237179	***	*1895	***	9226	19427	75992	60062	97005	87075	102747	229872	6543616
52 CONTRIBUTIONS OR GIFTS	12561	***	*7	***	*91	*70	1479	1000	1155	1162	805	594	5911
53 AMORTIZATION	34484	***	-	***	*7	*56	*599	359	860	898	1705	5416	24584
54 DEPRECIATION	5477505	***	*3235	***	17513	43270	127785	71078	127127	112208	90073	191319	4676687
55 DEPLETION	398399	***	-	***	-	-	-	-	81	1010	2427	5744	389137
56 ADVERTISING	399903	***	*105	***	*924	998	7898	7321	9200	5359	7000	18560	341438
57 PENSION, PROF SH, STOCK, ANNUITY	1683587	***	*633	***	*845	*6046	38553	12397	25344	24927	17316	62927	1493169
58 EMPLOYEE BENEFIT PROGRAMS	2242202	***	*1080	***	*2217	9238	45327	16213	34828	40832	67158	102146	1916636
59 NET LOSS, NONCAPITAL ASSETS	317161	***	-	***	-	*2042	2730	8619	5710	1173	125593	3375	167624
60 OTHER DEDUCTIONS	11040493	***	*33092	***	84569	123389	424516	250292	348610	252241	214382	599971	8617494
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-5528089	***	*-9497	***	409	-43683	9859	-35002	-39540	-60465	-203586	-109691	-5021471
62 CONST TAXABLE INC FRM REL FRN CORPS.	133205	***	-	***	-	-	-	*-0	292	1156	3565	2234	125957
63 NET INCOME (LESS DEFICIT), TOTAL	-5445088	***	*-9497	***	409	-43727	9859	-35465	-39353	-59688	-200021	-107457	-4944727
64 NET INCOME,TOTAL	1402207	***	*7681	***	*7964	14955	139344	78366	101962	64542	33907	82537	852023
65 DEFICIT	6847295	***	*17178	***	*7555	58682	129485	113831	141316	124230	233927	189994	5796750
66 NET INCOME (LESS DEFICIT), F 1120S	54939	***	*7367	***	-	*-5702	*21704	*14996	*13457	3754	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	310441	***	*314	***	*1042	*8249	2844	5278	7001	3745	7424	9893	264652
69 NET OPERATING LOSS DEDUCTION	42620	***	*314	***	-	*8112	*1194	*4993	*6519	1035	4047	-	16406
70 DIVIDENDS RECEIVED DEDUCTION	267821	***	-	***	*1042	*136	1649	*285	483	2710	3377	9893	248246
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1151252	***	-	***	*7952	*6706	115103	58129	81843	57833	29860	81165	694448
73 NET L-T CAP GN TAXED AT ALT RATES	195631	***	-	***	-	-	*2163	*3	458	*705	1067	9	191226
74 INC TAX (BEFORE CRED), TOTAL	510911	***	-	***	*1705	*1570	45466	25647	37152	26472	13898	39000	315236
75 REG AND ALTERNATIVE TAX	476184	***	-	***	*1698	*1435	45167	25269	36552	26044	13346	37196	284713
76 TAX FRM RECOMP PRIOR YR INV CR	13872	***	-	***	*6	*135	296	378	538	115	278	1218	10905
77 ADDITIONAL TAX FOR TAX PREFS	20786	***	-	***	-	-	*3	-	*49	313	273	585	19562
78 FOREIGN TAX CREDIT	109679	***	-	***	-	-	*7	*-0	44	101	3450	641	105435
79 U.S. POSSESSIONS TAX CREDIT	1833	***	-	***	-	-	-	-	1833	-	-	-	-
80 INVESTMENT CREDIT	106014	***	-	***	*430	*273	4478	3047	4568	2785	2094	10976	77209
81 WORK INCENTIVE (WIN) CREDIT	*88	***	-	***	-	-	*65	-	-	8	3	7	4
82 JOBS CREDIT	1427	***	-	***	-	*77	*264	22	*52	174	102	5	730
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	8763	***	-	***	-	-	*223	*206	*130	53	1247	952	5952
86 EMPLOYEE STOCK OWNERSHIP CREDIT	240	***	-	***	-	-	-	-	-	-	-	-	240
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1561538	***	*7367	***	*460	*589	31830	10075	21425	12798	10302	35651	1431033
88 CORPORATION'S OWN STOCK	22874	***	-	***	-	-	-	1926	1643	-0	-	-	19304
89 INVEST CREDIT: COST OF PROPERTY	3979841	***	*788	***	21723	15019	102315	87610	105062	115807	88909	202756	3230047
90 INVESTMENT QUALIFIED FOR CREDIT	4252341	***	*564	***	18754	13268	96368	89399	100375	113833	88705	201294	3522887

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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: PRIMARY METAL INDUSTRIES: FERROUS METAL INDUSTRIES; MISCELLANEOUS PRIMARY METAL PRODUCTS

MINOR INDUSTRY 3370
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	2412	*41	*356	*531	*305	401	504	100	71	37	17	22	28
2 TOTAL ASSETS	77500764	-	*9407	*90885	*121904	294344	1207919	687693	1138488	1288646	1162948	3303827	68194703
3 CASH	1892588	-	*605	*16778	*13236	21423	128517	47185	62747	75622	39992	111430	1375052
4 NOTES AND ACCOUNTS RECEIVABLE	8107591	-	*3135	*20492	*21629	68125	262335	150674	200508	216522	177221	566352	6420597
5 LESS: ALLOWANCE FOR BAD DEBTS	296114	-	-	*345	*19	*498	2707	3298	4886	6747	12363	17838	247413
6 INVENTORIES	10542001	-	*45	*5914	*8001	54461	174862	144221	259952	273543	227839	775248	8617915
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1262514	-	-	-	-	-	*13187	-	*11907	8434	7262	12421	1209304
8 OTHER CURRENT ASSETS	2740520	-	-	*9501	*6177	12459	41126	48492	55912	65424	57777	128053	2315599
9 LOANS TO STOCKHOLDERS	92426	-	*198	-	*2282	*3150	19267	4384	15599	-	3190	20416	23941
10 MORTGAGE AND REAL ESTATE LOANS	6077715	-	-	-	-	*23760	*1754	*2641	277	67	6246	8629	6034341
11 OTHER INVESTMENTS	8561272	-	-	*387	*18859	*8753	81017	17881	66595	83862	101631	324198	7858090
12 DEPRECIABLE ASSETS	61502343	-	*12907	*79579	*116645	281634	1016823	508583	861243	947220	662363	2198702	54816642
13 LESS: ACCUMULATED DEPRECIATION	30132178	-	*7889	*43786	*68233	184102	590948	258940	447923	431160	268039	1074177	26756980
14 DEPLETABLE ASSETS	1221372	-	-	-	-	-	-	-	204	512	2087	123684	1094885
15 LESS: ACCUMULATED DEPLETION	221168	-	-	-	-	-	-	-	51	312	-	56318	164487
16 LAND	1023809	-	*406	*2313	*1841	*4511	47554	15309	20521	23940	26570	70171	810672
17 INTANGIBLE ASSETS (AMORTIZABLE)	337170	-	-	-	*33	*493	*1257	*9422	5898	4953	5676	36263	273174
18 LESS: ACCUMULATED AMORTIZATION	50080	-	-	-	*17	*191	*225	*5622	2198	1494	959	7631	31743
19 OTHER ASSETS	4838982	-	*-0	*50	*1470	*364	14101	6760	32185	28260	126455	84223	4545115
20 TOTAL LIABILITIES	77500764	-	*9407	*90885	*121904	294344	1207919	687693	1138488	1288646	1162948	3303827	68194703
21 ACCOUNTS PAYABLE	7170525	-	*4614	*16118	*27255	40599	142108	120165	133657	123013	223942	280893	6058161
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3279629	-	*2705	*3271	*31846	35753	125282	101674	158188	82919	94673	271786	2371531
23 OTHER CURRENT LIABILITIES	11031237	-	-	*5006	*4451	18479	84260	64917	93470	74642	147455	380292	10158265
24 LOANS FROM STOCKHOLDERS	469884	-	*6200	*22476	*4115	*26878	12929	*20832	109	*24788	3408	5760	342388
25 MORT, NOTES, BONDS, 1 YR OR MORE	21615522	-	*45785	*20972	*18778	57683	183817	172424	161609	281113	388264	870342	19414733
26 OTHER LIABILITIES	7498632	-	*-0	*3	*177	*16892	20908	11748	56723	61116	76398	212524	7042143
27 CAPITAL STOCK	6301498	-	*16745	*6950	*23797	27511	148522	62538	74237	101534	104270	235470	5499925
28 PAID-IN OR CAPITAL SURPLUS	4837709	-	*175877	*11491	*670	*5838	49423	31422	38443	100288	60664	331308	4032286
29 RETAINED EARNINGS, APPROPRIATED	275608	-	-	-	-	-	*38690	-	10195	-	-	-	226724
30 RETAINED EARNINGS, UNAPPROPRIATED	15755048	-	*-242520	*4598	*14647	64721	471441	125291	438951	458220	94760	761081	13563857
31 LESS: COST OF TREASURY STOCK	734529	-	-	-	*3834	*10	69460	*23317	27093	18989	30885	45628	515311
32 TOTAL RECEIPTS	82159453	*52491	*26202	*175455	*230394	524573	1962220	1047802	1698260	1665948	1626946	4087320	69041841
33 BUSINESS RECEIPTS	78048883	*51845	*25989	*171755	*223592	507931	1936638	1025088	1662222	1636853	1574251	3980417	65252302
34 INTEREST	1915865	256	*134	*2232	*668	1712	20628	9147	12983	14820	17753	28618	1806916
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	49324	-	-	-	-	*43	-	*317	*18	379	-	-	48567
36 RENTS	301562	-	-	*776	*46	*1877	8106	*4761	3687	1960	6453	16365	257532
37 ROYALTIES	53203	-	-	-	-	-	-	*45	*333	*304	1586	5431	45504
38 NET S-T CAP GAIN LESS NET L-T LOSS	16260	-	-	-	-	-	-	-	13	570	19	2571	13087
39 NET L-T CAP GAIN LESS NET S-T LOSS	651418	-	-	-	*76	-	*1105	*146	1136	*1165	3066	10530	634196
40 NET GAIN, NONCAPITAL ASSETS	189474	22	-	-	*3516	*10984	1109	529	1214	347	3631	2056	166066
41 DIVIDENDS, DOMESTIC CORPORATIONS	284049	-	-	-	*1226	-	*1445	*529	1698	1606	5385	15643	256517
42 DIVIDENDS, FOREIGN CORPORATIONS	187098	-	-	-	-	-	*22	*2080	354	579	4566	1582	177914
43 OTHER RECEIPTS	462317	368	*80	*693	*1271	*2026	13168	5159	14602	7367	10237	24108	383239
44 TOTAL DEDUCTIONS	86458545	*62299	*36803	*190813	*234806	551496	1985903	1083627	1752949	1714586	1782848	4223171	72839242
45 COST OF SALES AND OPERATIONS	60475757	*40438	*6020	*116371	*124036	369511	1382279	787997	1345844	1314633	1242903	3013167	50732556
46 COMPENSATION OF OFFICERS	411411	*2251	*4383	*14120	*16207	31913	96379	27244	30629	18681	13801	29075	126727
47 REPAIRS	3603941	*198	*274	*1879	*2262	4599	18996	7489	16606	11668	23923	118990	3397058
48 BAD DEBTS	166627	2	-	*177	*1157	*930	15048	6899	6698	4909	6074	16042	108692
49 RENT PAID ON BUSINESS PROPERTY	665850	21	-	*1887	*6208	6492	14110	4187	8656	12352	10327	35250	566359
50 TAXES PAID	3166044	*1591	*1129	*8161	*6588	21988	63964	24328	42932	35242	32582	93997	2833543
51 INTEREST PAID	3867980	*1459	*312	*4311	*8574	11541	42286	33999	44022	46966	63146	161256	3450108
52 CONTRIBUTIONS OR GIFTS	5892	29	-	*17	*91	*1	841	709	501	789	661	554	1698
53 AMORTIZATION	16744	*2	-	-	*7	*55	*25	*145	284	*227	493	4614	10893
54 DEPRECIATION	3668811	*2126	*2071	*6882	*13244	34108	72477	34695	66017	72046	63888	155069	3146187
55 DEPLETION	249362	-	-	-	-	-	-	-	28	847	29	5690	242769
56 ADVERTISING	173388	*68	-	*616	*293	591	4176	2990	3483	3048	3623	15694	138805
57 PENSION, PROF SH, STOCK, ANNUITY	1280970	116	-	*1018	-	*1893	16983	8108	8807	17097	10846	43747	1172354
58 EMPLOYEE BENEFIT PROGRAMS	1734205	*231	-	*4861	*1364	7269	28357	6743	18719	26754	43565	68692	1527650
59 NET LOSS, NONCAPITAL ASSETS	246927	248	-	*46	-	*29	2640	*7240	4176	1062	125593	3375	102519
60 OTHER DEDUCTIONS	6724635	*13520	*22613	*30467	*54774	60576	227342	130853	155549	148264	141396	457958	5281324
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4299092	*-9808	*-10601	*-15358	*-4412	-26922	-3684	-35825	-54690	-48638	-155902	-135851	-3797401
62 CONST TAXABLE INC FRM REL FRN CORPS.	63344	-	-	-	-	-	-	-	10	1156	3565	2165	56448
63 NET INCOME (LESS DEFICIT), TOTAL	-4285071	*-9808	*-10601	*-15358	*-4412	-26966	-3684	-36143	-54697	-47861	-152336	-133686	-3789520
64 NET INCOME,TOTAL	678472	840	*314	*797	*2546	*8392	88371	43628	39943	30518	26106	29676	407342
65 DEFICIT	4963543	*10649	*10914	*16155	*6958	35358	92055	79771	94640	78379	178442	163362	4196862
66 NET INCOME (LESS DEFICIT), F 1120S	*35412	-	-	*713	-	*-4750	*22141	*10798	2755	3754	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	128771	-	*314	-	*1042	*8112	*550	*5080	2875	1032	6134	7142	96491
69 NET OPERATING LOSS DEDUCTION	20597	-	*314	-	-	*8112	-	*4993	2758	371	4047	-	2
70 DIVIDENDS RECEIVED DEDUCTION	108174	-	-	-	*1042	-	*550	*87	117	661	2088	7142	96489
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	613985	840	-	*84	*2534	*280	66179	27785	34360	26129	22059	28305	405429
73 NET L-T CAP GN TAXED AT ALT RATES	190724	-	-	-	-	-	-	-	*212	*691	1049	9	188763
74 INC TAX (BEFORE CRED), TOTAL	262188	382	-	*14	*450	*179	27215	12130	15505	11914	10338	14647	169414
75 REG AND ALTERNATIVE TAX	242063	381	-	*14	*450	*43	27011	12058	15342	11642	9820	12940	152362
76 TAX FRM RECOMP PRIOR YR INV CR	10244	1	-	-	-	*135	201	*73	125	63	269	1122	8256
77 ADDITIONAL TAX FOR TAX PREFS	9812	-	-	-	-	-	*3	-	*25	*209	249	585	8740
78 FOREIGN TAX CREDIT	22607	-	-	-	-	-	*7	-	-	97	3248	390	18865
79 U.S. POSSESSIONS TAX CREDIT	1833	-	-	-	-	-	-	-	1833	-	-	-	-
80 INVESTMENT CREDIT	66722	12	-	-	*190	*43	1913	1115	2396	1227	1543	4028	54255
81 WORK INCENTIVE (WIN) CREDIT	10	-	-	-	-	-	-	-	-	3	3	-	4
82 JOBS CREDIT	1170	-	-	-	-	-	*154	22	8	174	102	-	711
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	6159	-	-	-	-	-	*118	*164	28	-	1194	952	3703
86 EMPLOYEE STOCK OWNERSHIP CREDIT	240	-	-	-	-	-	-	-	-	-	-	-	240
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	945271	-	-	-	*460	*163	29503	7008	13992	9747	7723	33213	843461
88 CORPORATION'S OWN STOCK	20862	-	-	-	-	-	-	1926	1173	-	-	-	17762
89 INVEST CREDIT: COST OF PROPERTY	2655713	*2338	*561	*2503	*17664	11416	52972	28099	54144	59797	74518	132207	2219493
90 INVESTMENT QUALIFIED FOR CREDIT	2628544	*2270	*336	*2247	*14885	10666	49731	26775	52536	58273	74328	128871	2207625

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1825	***	*302	***	*152	243	408	99	73	27	10	7	20
2 TOTAL ASSETS	67127426	-	*27733	***	*58523	187864	946496	679826	1191462	949671	676845	1127257	61193859
3 CASH	915548	-	*8991	***	*4852	30904	95374	36539	62909	33656	12132	77025	544990
4 NOTES AND ACCOUNTS RECEIVABLE	12943696	-	*4001	***	*12311	*40032	234777	156705	280805	220752	177027	298744	11492542
5 LESS: ALLOWANCE FOR BAD DEBTS	252850	-	-	***	*993	*375	6145	4851	4671	7548	3823	8794	215312
6 INVENTORIES	7336745	-	*10700	***	*14667	*29565	187497	153571	316280	196439	183419	324409	5908624
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	190825	-	-	***	-	-	*1985	*19022	*16476	20249	1075	3000	129017
8 OTHER CURRENT ASSETS	3188739	-	*19	***	*2139	4978	44431	26601	83624	77779	24470	20198	2899413
9 LOANS TO STOCKHOLDERS	109954	-	*3	***	*2440	*613	11884	*7933	16995	6871	-	214	51112
10 MORTGAGE AND REAL ESTATE LOANS	*11761	-	-	***	-	-	*6589	-	165	3202	-	-	1806
11 OTHER INVESTMENTS	15228609	-	-	***	-	*3284	59907	40857	58900	56454	40035	13989	14952645
12 DEPRECIABLE ASSETS	28671132	-	*13361	***	*41578	117406	628792	382935	591861	447377	340457	635754	25419279
13 LESS: ACCUMULATED DEPRECIATION	11705357	-	*10452	***	*24146	65421	384109	159521	274269	167075	139178	360381	10089726
14 DEPLETABLE ASSETS	760343	-	-	***	-	*24311	*15026	-	-	-	2521	-	718485
15 LESS: ACCUMULATED DEPLETION	275274	-	-	***	-	*14415	*411	-	-	-	239	-	260208
16 LAND	584718	-	*1008	***	*4817	15624	25242	9487	15871	14157	4670	11144	481919
17 INTANGIBLE ASSETS (AMORTIZABLE)	425031	-	-	***	*15	*5	*6914	*2354	7424	*5690	3334	49147	350080
18 LESS: ACCUMULATED AMORTIZATION	173191	-	-	***	*13	*5	*1831	*337	2210	549	349	16778	151094
19 OTHER ASSETS	9166996	-	*101	***	*857	*1358	20573	8530	21301	42217	31294	79587	8960288
20 TOTAL LIABILITIES	67127426	-	*27733	***	*58523	187864	946496	679826	1191462	949671	676845	1127257	61193859
21 ACCOUNTS PAYABLE	4960203	-	*3524	***	*2729	31506	149107	99099	189715	179263	67922	115576	4102105
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9006230	-	*2002	***	*909	*18582	116446	70710	179833	86827	104746	282617	8142839
23 OTHER CURRENT LIABILITIES	3844147	-	*611	***	*3123	24238	86407	54466	105706	89910	53170	111504	3307685
24 LOANS FROM STOCKHOLDERS	833373	-	*106	***	*6459	*12897	*12985	*3243	*7755	*42356	-	57624	678224
25 MORT, NOTES, BONDS, 1 YR OR MORE	14542900	-	*19700	***	*11109	*53596	157184	127927	245657	199958	204956	248370	13243146
26 OTHER LIABILITIES	8054157	-	*334	***	*-0	*115	13608	8858	132760	37069	41724	24828	7794600
27 CAPITAL STOCK	3606176	-	*4525	***	*1226	17883	45270	61369	104411	55305	108918	29623	3157657
28 PAID-IN OR CAPITAL SURPLUS	9444860	-	*1669	***	*425	*3583	33850	6088	28663	113706	66583	145948	9042019
29 RETAINED EARNINGS, APPROPRIATED	297458	-	-	***	*894	-	*5085	*19362	*2778	-	-	67611	201729
30 RETAINED EARNINGS, UNAPPROPRIATED	13044623	-	*-4737	***	*31649	78279	352561	252767	231028	156702	31129	70469	11836331
31 LESS: COST OF TREASURY STOCK	506701	-	-	***	-	*52814	26008	24062	36845	*11424	2304	26912	312475
32 TOTAL RECEIPTS	46648883	***	*234199	***	*224702	407033	1975826	1203536	2201165	1483506	1057222	1902089	35670202
33 BUSINESS RECEIPTS	42927079	***	*228967	***	*224470	397359	1952090	1177998	2162997	1446144	1035069	1847609	32166980
34 INTEREST	1418167	***	*118	***	*-0	2310	10669	10486	15795	14109	7773	17547	1338131
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	880	-	-	***	-	-	-	*146	88	-	-	-	646
36 RENTS	159132	-	-	***	-	*6158	3030	1957	2092	*4148	248	691	140807
37 ROYALTIES	39555	***	-	***	-	-	*97	-	*1197	*363	180	339	37147
38 NET S-T CAP GAIN LESS NET L-T LOSS	*30333	-	-	***	-	-	*19	*28	*166	28	-	-	30091
39 NET L-T CAP GAIN LESS NET S-T LOSS	185248	-	-	***	-	*500	*2557	*642	4172	199	1502	180	175496
40 NET GAIN, NONCAPITAL ASSETS	30360	-	-	***	*28	-	862	*287	3181	1476	740	473	23313
41 DIVIDENDS, DOMESTIC CORPORATIONS	243708	-	-	***	-	*160	*1293	*517	3232	4032	3009	2829	228636
42 DIVIDENDS, FOREIGN CORPORATIONS	136998	-	-	***	-	-	-	*1	1646	*8	-	3375	131968
43 OTHER RECEIPTS	1477422	***	*5114	***	*203	*546	5207	11472	6599	13000	8701	29045	1396987
44 TOTAL DEDUCTIONS	47877881	***	*233096	***	*219881	423794	1962283	1202713	2186015	1495333	1104906	1875929	36894272
45 COST OF SALES AND OPERATIONS	34210144	***	*207139	***	*165970	285743	1490960	940940	1741338	1192750	875061	1495432	25634698
46 COMPENSATION OF OFFICERS	294456	-	*6024	***	*8835	27913	66384	26635	32327	16458	5726	5726	83569
47 REPAIRS	819323	-	*635	***	*1302	*4690	14290	3848	14919	17882	11714	10313	736922
48 BAD DEBTS	180254	***	-	***	*790	*1445	3767	2288	5014	8833	3511	6072	147099
49 RENT PAID ON BUSINESS PROPERTY	464892	-	*2456	***	*1901	*3153	9430	4608	8349	30039	14536	21602	361209
50 TAXES PAID	1034252	***	*1792	***	*4039	12375	47703	22535	35732	19587	18390	33511	828785
51 INTEREST PAID	3369199	***	*1583	***	*651	*7887	33706	26063	52983	40109	39601	68615	3093508
52 CONTRIBUTIONS OR GIFTS	6669	-	*7	***	-	*68	637	291	655	373	145	41	4213
53 AMORTIZATION	17740	-	-	***	-	*1	*574	*214	576	*670	1212	801	13691
54 DEPRECIATION	1808695	***	*1164	***	*4270	9162	55308	36383	61110	40163	26184	36250	1530500
55 DEPLETION	149037	-	-	***	-	-	-	-	53	163	2398	54	146369
56 ADVERTISING	226516	***	*105	***	*630	407	3722	4331	5717	2311	3377	2867	202633
57 PENSION, PROF SH, STOCK, ANNUITY	402616	***	*633	***	*845	*4153	21570	4289	16537	7830	6470	19180	320815
58 EMPLOYEE BENEFIT PROGRAMS	507997	***	*1080	***	*853	*1969	16970	9470	16109	14078	23594	33454	388986
59 NET LOSS, NONCAPITAL ASSETS	70234	***	-	***	-	2013	*90	*1379	*1534	*111	-	-	65105
60 OTHER DEDUCTIONS	4315857	***	*10479	***	*29795	62813	197174	119439	193061	103978	72987	142013	3336170
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1228998	***	*1103	***	*4820	-16761	13542	823	15149	-11827	-47684	26160	-1224070
62 CONST TAXABLE INC FRM REL FRN CORPS.	69861	-	-	***	-	-	-	*-0	282	-	-	69	69509
63 NET INCOME (LESS DEFICIT), TOTAL	-1160017	***	*1103	***	*4820	-16761	13542	678	15344	-11827	-47684	26229	-1155207
64 NET INCOME,TOTAL	723735	***	*7367	***	*5418	*6563	50973	34738	62019	34024	7801	52861	444681
65 DEFICIT	1883752	***	*6264	***	*598	*23324	37430	34060	46676	45851	55485	26632	1599888
66 NET INCOME (LESS DEFICIT), F 1120S	19527	-	*7367	***	-	*-952	*-436	*4197	10702	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	181669	-	-	***	-	*136	2294	*199	4126	*2713	1289	2751	168161
69 NET OPERATING LOSS DEDUCTION	22023	-	-	***	-	-	*1194	-	*3760	663	-	-	16404
70 DIVIDENDS RECEIVED DEDUCTION	159647	-	-	***	-	*136	*1099	*199	366	*2049	1289	2751	151757
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	537267	***	-	***	*5418	*6427	48924	30343	47483	31704	7801	52860	289018
73 NET L-T CAP GN TAXED AT ALT RATES	4908	-	-	***	-	-	*2163	*3	*246	14	18	-	2462
74 INC TAX (BEFORE CRED), TOTAL	248723	***	-	***	*1254	*1392	18251	13516	21647	14558	3560	24353	145822
75 REG AND ALTERNATIVE TAX	234121	***	-	***	*1248	*1392	18156	13211	21210	14402	3526	24256	132351
76 TAX FRM RECOMP PRIOR YR INV CR	3628	-	-	***	*6	-	96	*305	414	53	10	97	2649
77 ADDITIONAL TAX FOR TAX PREFS	10974	-	-	***	-	-	-	-	24	*104	24	-	10822
78 FOREIGN TAX CREDIT	87073	-	-	***	-	-	-	*-0	44	4	202	252	86570
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	39292	-	-	***	*240	*230	2565	1932	2173	*1559	551	6947	22954
81 WORK INCENTIVE (WIN) CREDIT	*78	-	-	***	-	-	*65	-	-	5	-	7	-
82 JOBS CREDIT	256	-	-	***	-	*77	*111	-	44	-	-	5	19
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2603	-	-	***	-	-	*105	*42	*102	53	52	-	2249
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	616267	-	*7367	***	-	*425	2327	*3066	7433	*3051	2579	2438	587572
88 CORPORATION'S OWN STOCK	2013	-	-	***	-	-	-	-	470	-0	-	-	1542
89 INVEST CREDIT: COST OF PROPERTY	1324127	***	*227	***	*4059	*3603	49343	59511	50918	56010	14391	70548	1010554
90 INVESTMENT QUALIFIED FOR CREDIT	1623797	***	*227	***	*3870	*2602	46637	62623	47839	55560	14377	72422	1315262

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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

MAJOR GROUP 23
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	42325	941	14757	8826	6137	4645	5325	875	501	174	72	43	29
2 TOTAL ASSETS	87675189	-	521075	1485900	2191600	3213221	11336632	5986976	7605088	7682299	4992724	9731880	32927794
3 CASH	4798585	-	77232	185584	289608	405142	1086881	465940	593657	403601	295629	302125	693188
4 NOTES AND ACCOUNTS RECEIVABLE	17362356	-	111971	357895	550470	857013	2766551	1427894	1714530	1590183	898963	1933849	5153038
5 LESS: ALLOWANCE FOR BAD DEBTS	431506	-	*1063	5391	7451	10914	47079	38892	40946	44476	27447	38344	169504
6 INVENTORIES	16310254	-	64326	240760	351456	657328	2479491	1486883	1912498	1584592	1365894	1902202	4264825
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	555081	-	*1168	*1026	-	*550	75853	42197	58785	73799	40250	52207	209246
8 OTHER CURRENT ASSETS	4985337	-	15071	53267	73748	126979	509187	261604	383776	354702	352534	391995	2462474
9 LOANS TO STOCKHOLDERS	574124	-	19335	36058	44054	53002	142495	32045	31427	23217	31241	9573	151676
10 MORTGAGE AND REAL ESTATE LOANS	172635	-	*1856	*16420	*2156	*17869	21185	16762	8968	11113	1322	14702	60283
11 OTHER INVESTMENTS	15687797	-	*1613	32075	70508	145907	506999	386471	446841	996081	518866	1948337	10634100
12 DEPRECIABLE ASSETS	43765289	-	487860	1142563	1666166	2054369	6847712	3190720	4037410	3975365	2246530	4483936	13632657
13 LESS: ACCUMULATED DEPRECIATION	20690982	-	283368	634244	941528	1207794	3595999	1571064	1912023	1737490	1029061	1848479	5929931
14 DEPLETABLE ASSETS	384294	-	*5602	-	-	*2028	*1048	-	*3515	*30757	4067	95600	241676
15 LESS: ACCUMULATED DEPLETION	107653	-	*611	-	-	*1554	*737	-	806	2771	680	22020	78473
16 LAND	1198337	-	*6558	25211	27748	37487	258718	112681	138805	128343	81640	133179	247967
17 INTANGIBLE ASSETS (AMORTIZABLE)	1153318	-	6406	9848	12332	17096	95231	55618	106686	83273	70709	82946	613173
18 LESS: ACCUMULATED AMORTIZATION	220724	-	2535	7036	7577	5117	22183	19850	46326	21040	11424	20394	57242
19 OTHER ASSETS	2178648	-	9656	31864	59911	63832	211279	137966	168293	233050	153692	310465	798641
20 TOTAL LIABILITIES	87675189	-	521075	1485900	2191600	3213221	11336632	5986976	7605088	7682299	4992724	9731880	32927794
21 ACCOUNTS PAYABLE	10158215	-	103423	249572	365585	522271	1751598	913096	972838	832862	518215	774173	3154581
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5434844	-	57514	140309	242665	313880	1123985	672665	674760	452990	271745	767905	716425
23 OTHER CURRENT LIABILITIES	8633050	-	60053	109868	170732	302478	950204	643206	724145	865037	534312	810725	3462291
24 LOANS FROM STOCKHOLDERS	1549948	-	164884	142347	195537	106365	185978	130229	66576	40888	47607	201087	268451
25 MORT, NOTES, BONDS, 1 YR OR MORE	15629616	-	71372	338073	379621	508672	2004571	991101	1406049	1594687	726871	1789281	5819319
26 OTHER LIABILITIES	5391549	-	9620	19366	31480	47382	234774	213782	251716	413202	258901	825060	3086267
27 CAPITAL STOCK	5380599	-	138478	225296	233195	205673	700236	383766	467684	366676	332112	516759	1810723
28 PAID-IN OR CAPITAL SURPLUS	9817741	-	32628	51071	104083	100596	423164	183420	468619	814698	418887	1408368	5812206
29 RETAINED EARNINGS, APPROPRIATED	523611	-	*1	*25358	*28305	*4750	110515	*6106	95954	*19752	20428	39111	173330
30 RETAINED EARNINGS, UNAPPROPRIATED	26830527	-	-109721	310782	540017	1214707	4309952	2006027	2632050	2366811	1941746	2789228	8828928
31 LESS: COST OF TREASURY STOCK	1674510	-	*7176	126143	99621	113552	458346	156422	155302	85304	78100	189817	204726
32 TOTAL RECEIPTS	117526669	434916	1615243	3670727	4705063	6742866	21033576	10321217	11319612	9502254	6653327	10983573	30544295
33 BUSINESS RECEIPTS	113161637	414564	1537299	3633742	4643976	6642017	20649639	10123584	11017868	9050343	6460620	10494447	28493537
34 INTEREST	1270056	4316	5643	14309	26627	40042	136574	72504	102813	123884	71523	186716	485105
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	23500	-	-	*36	*145	*297	3064	1858	2808	3547	611	675	10459
36 RENTS	458988	*98	*1503	*835	4967	8839	30334	25679	46830	65897	23810	50117	200078
37 ROYALTIES	135656	1264	-	-	-	*179	4509	1773	6662	4475	9993	21413	85389
38 NET S-T CAP GAIN LESS NET L-T LOSS	24564	-	-	*567	*88	*916	607	834	6817	316	102	6782	7533
39 NET L-T CAP GAIN LESS NET S-T LOSS	477841	*2269	*12430	*1302	3943	10472	35836	5784	23876	15589	3484	30361	332496
40 NET GAIN, NONCAPITAL ASSETS	329325	3968	*46221	4948	5155	8546	47755	13625	17424	19757	10829	10027	141069
41 DIVIDENDS, DOMESTIC CORPORATIONS	265368	818	-	*254	*273	2883	10614	11808	13537	24900	21553	47623	131106
42 DIVIDENDS, FOREIGN CORPORATIONS	319502	-	-	-	-	*100	*197	*725	1858	812	3835	31890	280086
43 OTHER RECEIPTS	1060232	7619	12147	14734	19889	28575	114445	63043	79120	192735	46966	103521	377437
44 TOTAL DEDUCTIONS	114757358	442296	1644501	3672635	4691062	6653986	20624872	10138225	10968911	9355792	6332473	10854716	29377890
45 COST OF SALES AND OPERATIONS	79299340	295659	738158	2233798	2929496	4499340	14690896	7537796	7989059	6578975	4541035	7526267	19738860
46 COMPENSATION OF OFFICERS	3143399	9849	234172	317545	368422	397246	913741	281661	220323	123460	62322	73950	140708
47 REPAIRS	902824	1737	8914	14334	28428	28351	106549	39171	64445	51344	58196	119621	381734
48 BAD DEBTS	409127	7616	6291	17863	14542	14181	77954	56747	35510	35972	19455	27606	95390
49 RENT PAID ON BUSINESS PROPERTY	1304730	7866	74566	89372	113221	90652	174592	64774	68238	82019	44044	108845	386540
50 TAXES PAID	2992581	8907	58653	113791	149783	207564	598329	248455	265273	221783	160414	301032	658597
51 INTEREST PAID	3224962	11422	22203	61987	87248	124043	411601	222839	277928	287863	132380	461610	1123838
52 CONTRIBUTIONS OR GIFTS	59417	*22	*513	1150	1070	2312	9773	4361	5499	4922	4495	5523	19777
53 AMORTIZATION	92588	*6	273	2197	1492	285	7126	3229	2929	5041	2663	6488	60858
54 DEPRECIATION	3951092	11238	64403	135443	151418	238952	647523	255865	319992	357038	203503	376706	1189012
55 DEPLETION	42036	6	*21	*17	-	*1	*1904	*797	1405	*85	311	2421	35067
56 ADVERTISING	942885	6234	16192	24821	20894	20673	75353	51586	78175	78985	45304	90843	433824
57 PENSION, PROF SH, STOCK, ANNUITY	1035916	*3039	*7546	19871	38986	61037	167190	77918	81685	60371	54631	133523	330119
58 EMPLOYEE BENEFIT PROGRAMS	1506406	4016	18716	20853	42578	68744	221252	112318	153772	106461	105738	166201	485756
59 NET LOSS, NONCAPITAL ASSETS	31999	*9	*2081	*1060	3116	5541	3606	4667	3499	2656	1478	2740	1546
60 OTHER DEDUCTIONS	15818056	74668	391798	618532	740367	895064	2517482	1176042	1401179	1358817	896503	1451342	4296264
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2769311	-7380	-29258	-1908	14001	88880	408704	182992	350701	146462	320854	128857	1166405
62 CONST TAXABLE INC FRM REL FRN CORPS.	281493	-	-	-	-	-	*172	*665	*743	*1088	3160	20015	255650
63 NET INCOME (LESS DEFICIT), TOTAL	3027303	-7380	-29258	-1944	13656	88583	405812	181799	348636	144004	323403	148196	1411596
64 NET INCOME,TOTAL	5223740	19017	82740	150781	143766	235708	824003	400154	558666	420909	402882	465541	1519574
65 DEFICIT	2196437	26397	111997	152725	129910	147125	418190	218355	210031	276906	79478	317345	107978
66 NET INCOME (LESS DEFICIT), F 1120S	147675	-	-25575	29828	2560	27174	73474	*22006	10080	8127	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	238192	*4886	26543	18692	8129	22715	34828	10211	27371	24706	8478	16501	35133
69 NET OPERATING LOSS DEDUCTION	157949	*4837	26543	18476	7897	20230	28415	4051	22665	14516	2457	177	7686
70 DIVIDENDS RECEIVED DEDUCTION	80243	49	-	*216	*232	2485	6414	6159	4706	10190	6021	16323	27447
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4771512	14137	44919	90259	117711	180926	701543	361809	500350	390377	395241	456563	1517677
73 NET L-T CAP GN TAXED AT ALT RATES	361034	-	-	-	-	*6110	21728	656	12858	10085	2477	26330	280791
74 INC TAX (BEFORE CRED), TOTAL	2008362	18268	10212	20193	24062	47807	269081	157700	223621	178393	181795	207297	669932
75 REG AND ALTERNATIVE TAX	1955870	5833	8974	19560	23731	47095	263291	156561	222601	175870	180330	204864	647159
76 TAX FRM RECOMP PRIOR YR INV CR	49902	12436	*1237	*633	331	683	5775	1129	977	2423	1312	1826	21141
77 ADDITIONAL TAX FOR TAX PREFS	2587	-	-	-	-	*29	*16	*10	43	100	153	607	1630
78 FOREIGN TAX CREDIT	254586	1	-	-	-	5	*124	*754	1501	1358	3868	21895	225081
79 U.S. POSSESSIONS TAX CREDIT	24390	-	-	6	-	23	2476	1298	11915	8670	-	-	-
80 INVESTMENT CREDIT	250406	*424	2512	4830	7377	9511	34944	15146	21989	18538	12965	25186	96986
81 WORK INCENTIVE (WIN) CREDIT	553	-	-	-	-	-	*262	*43	*176	31	8	7	25
82 JOBS CREDIT	8457	-	*2021	*346	*405	*405	2508	955	932	150	142	153	439
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*135	-	-	-	-	-	-	*135	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	18085	5	-	-	-	*164	1525	1364	1744	2306	2014	1864	7099
86 EMPLOYEE STOCK OWNERSHIP CREDIT	62	-	-	-	-	-	-	-	24	-	-	38	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1260957	*1749	*95	21325	6196	22279	88643	37726	88560	87796	81524	133862	691202
88 CORPORATION'S OWN STOCK	65784	-	-	-	-	-	*9440	*4773	*492	*14047	15036	21996	-
89 INVEST CREDIT: COST OF PROPERTY	3951600	10164	49850	121130	154825	180167	602444	270057	342497	377313	190364	367160	1285629
90 INVESTMENT QUALIFIED FOR CREDIT	3695325	9810	35253	105286	127320	143105	559268	255141	319004	362793	179007	355281	1244056

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	155	*4	-	-	*39	*22	*45	*12	19	4	4	-	6
2 TOTAL ASSETS	15488051	-	-	-	*10178	*12358	*139016	*100748	261788	116353	320037	-	14527573
3 CASH	152925	-	-	-	*744	*7951	*9879	*15426	30364	1303	4901	-	82356
4 NOTES AND ACCOUNTS RECEIVABLE	1832019	-	-	-	*3816	*1318	*38089	*26624	36695	32139	51934	-	1641404
5 LESS: ALLOWANCE FOR BAD DEBTS	84943	-	-	-	-	4	*571	*810	949	34	946	-	81630
6 INVENTORIES	1085320	-	-	-	*890	134	*33397	*29361	53286	26099	79621	-	862532
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*175335	-	-	-	-	-	*5148	-	-	-	130	-	170057
8 OTHER CURRENT ASSETS	1260460	-	-	-	*1027	*11	*4508	*6835	4806	2501	20221	-	1220551
9 LOANS TO STOCKHOLDERS	88592	-	-	-	-	*1575	*1414	-	4832	-	1018	-	79752
10 MORTGAGE AND REAL ESTATE LOANS	30332	-	-	-	-	-	-	-	-	-	473	-	29859
11 OTHER INVESTMENTS	7471683	-	-	-	-	-0	*161	*488	*20597	1654	61108	-	7387674
12 DEPRECIABLE ASSETS	5415533	-	-	-	*7259	*2982	*84994	*49195	170806	56945	160743	-	4882610
13 LESS: ACCUMULATED DEPRECIATION	2611942	-	-	-	*3570	*1723	*41521	*27336	72933	21768	77719	-	2365372
14 DEPLETABLE ASSETS	208477	-	-	-	-	-	-	-	-	-	-	-	208477
15 LESS: ACCUMULATED DEPLETION	71963	-	-	-	-	-	-	-	-	-	-	-	71963
16 LAND	86041	-	-	-	-	-	*449	*194	11178	520	3520	-	70180
17 INTANGIBLE ASSETS (AMORTIZABLE)	178477	-	-	-	*18	-	*1039	*334	760	582	15187	-	160557
18 LESS: ACCUMULATED AMORTIZATION	21455	-	-	-	*8	-	*173	*287	43	499	443	-	20001
19 OTHER ASSETS	293158	-	-	-	*4	*114	*2202	*724	2390	16909	287	-	270528
20 TOTAL LIABILITIES	15488051	-	-	-	*10178	*12358	*139016	*100748	261788	116353	320037	-	14527573
21 ACCOUNTS PAYABLE	1487376	-	-	-	*876	*1324	*25116	*22656	38089	10377	13816	-	1375123
22 MORT, NOTES, AND BONDS UNDER 1 YR.	359198	-	-	-	*7299	-	*22466	*17770	20260	9398	29099	-	252905
23 OTHER CURRENT LIABILITIES	697209	-	-	-	*303	*149	*12272	*6434	15798	3882	26620	-	631750
24 LOANS FROM STOCKHOLDERS	*259715	-	-	-	*1939	-	*4896	*228	-	-	-	-	252652
25 MORT, NOTES, BONDS, 1 YR OR MORE	2745904	-	-	-	-	-	*20155	*7178	44881	19907	78297	-	2575486
26 OTHER LIABILITIES	1088363	-	-	-	*-0	*4855	*1158	*985	*5821	3249	2980	-	1069315
27 CAPITAL STOCK	889754	-	-	-	*195	*232	*12793	*1501	7682	3613	17689	-	846049
28 PAID-IN OR CAPITAL SURPLUS	3266558	-	-	-	-	-	*5347	-	*19146	84	38199	-	3203782
29 RETAINED EARNINGS, APPROPRIATED	163358	-	-	-	-	-	-	-	-	-	-	-	163358
30 RETAINED EARNINGS, UNAPPROPRIATED	4637978	-	-	-	*-434	*5798	*51449	*43996	112073	66597	128212	-	4230287
31 LESS: COST OF TREASURY STOCK	107362	-	-	-	-	-	*16636	-	1962	754	14876	-	73135
32 TOTAL RECEIPTS	13670289	*16365	-	-	*43542	*25409	*330291	*160923	384889	128250	463497	-	12117124
33 BUSINESS RECEIPTS	12719389	*16288	-	-	*43542	*25171	*328560	*157319	370846	126345	448736	-	11202582
34 INTEREST	252558	-	-	-	-	*123	*556	*1315	3607	1025	2494	-	243437
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*8815	-	-	-	-	-	*367	-	20	-	10	-	8418
36 RENTS	23074	*36	-	-	-	-	-	*23	*2112	779	845	-	19279
37 ROYALTIES	*16224	-	-	-	-	-	-	-	*10	-	137	-	16077
38 NET S-T CAP GAIN LESS NET L-T LOSS	2557	-	-	-	-	-	-	-	162	-	-	-	2394
39 NET L-T CAP GAIN LESS NET S-T LOSS	225803	-	-	-	-	-	-	-	4199	-	563	-	221041
40 NET GAIN, NONCAPITAL ASSETS	102700	-	-	-	-	-	*29	-	*2614	1	4295	-	95761
41 DIVIDENDS, DOMESTIC CORPORATIONS	40730	-	-	-	-	-	*-0	*367	*99	-	3340	-	36924
42 DIVIDENDS, FOREIGN CORPORATIONS	97982	-	-	-	-	-	-	-	-	-	-	-	97982
43 OTHER RECEIPTS	180459	*40	-	-	-	*115	*779	*1899	1220	100	3078	-	173227
44 TOTAL DEDUCTIONS	13335474	*16891	-	-	*45026	*26196	*323253	*154927	372430	122122	426847	-	11847783
45 COST OF SALES AND OPERATIONS	9524905	*13126	-	-	*28068	*19401	*251775	*116060	280381	98476	327439	-	8390179
46 COMPENSATION OF OFFICERS	64395	*132	-	-	*1549	*748	*9053	*3637	4856	1148	1867	-	41404
47 REPAIRS	238696	*43	-	-	*54	1	*1132	*434	2861	45	5818	-	228308
48 BAD DEBTS	58660	*10	-	-	-	*84	*141	*323	*261	249	365	-	57226
49 RENT PAID ON BUSINESS PROPERTY	184342	*98	-	-	*1333	*585	*3101	*1124	2103	1019	2309	-	172669
50 TAXES PAID	269282	*614	-	-	*1308	*530	*7340	*2043	6477	2840	11343	-	236784
51 INTEREST PAID	571369	*381	-	-	*783	*13	*5509	*4367	7642	3939	14366	-	534369
52 CONTRIBUTIONS OR GIFTS	12289	-0	-	-	-	-	*125	*10	*80	8	122	-	11943
53 AMORTIZATION	*43275	-	-	-	-	-	-0	*-0	-	12	-	-	43262
54 DEPRECIATION	427589	*375	-	-	*1344	*504	*5028	*3943	12980	5720	11264	-	386431
55 DEPLETION	*30608	-	-	-	-	-	-	*28	-	-	-	-	30580
56 ADVERTISING	189509	*-0	-	-	*79	*17	*157	*2069	*1024	107	1759	-	184297
57 PENSION, PROF SH, STOCK, ANNUITY	134865	*5	-	-	-	5	*1068	*600	*2128	201	4158	-	126700
58 EMPLOYEE BENEFIT PROGRAMS	135948	*866	-	-	-	-	*4976	*703	10599	1174	3998	-	113632
59 NET LOSS, NONCAPITAL ASSETS	*602	-	-	-	-	-0	*14	*38	388	96	64	-	2
60 OTHER DEDUCTIONS	1449140	*1239	-	-	*10507	*4308	*33834	*19547	40650	7087	41974	-	1289996
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	334816	*-526	-	-	*-1484	*-787	*7038	*5997	12459	6128	36651	-	269341
62 CONST TAXABLE INC FRM REL FRN CORPS.	81068	-	-	-	-	-	-	-	-	-	-	-	81068
63 NET INCOME (LESS DEFICIT), TOTAL	407068	*-526	-	-	*-1484	*-787	*6671	*5997	12439	6128	36640	-	341991
64 NET INCOME,TOTAL	426953	397	-	-	-	102	*9081	*5997	26277	6469	36640	-	341991
65 DEFICIT	19885	*924	-	-	*1484	*888	*2409	-	*13838	341	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*12980	-	-	-	-	-	-	*2950	10030	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*33248	-	-	-	-	-	*-0	-	736	-	1714	-	30798
69 NET OPERATING LOSS DEDUCTION	7776	-	-	-	-	-	-	-	736	-	-	-	7040
70 DIVIDENDS RECEIVED DEDUCTION	*25472	-	-	-	-	-	*-0	-	-0	-	1714	-	23758
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	413923	397	-	-	-	102	*9080	*3046	*15511	6469	34927	-	344391
73 NET L-T CAP GN TAXED AT ALT RATES	173190	-	-	-	-	-	-	-	13	-	563	-	172614
74 INC TAX (BEFORE CRED), TOTAL	174958	183	-	-	*2	*62	*3523	*1239	7071	2964	16457	-	143457
75 REG AND ALTERNATIVE TAX	158130	183	-	-	-	27	*3511	*1236	*7063	2954	15886	-	127270
76 TAX FRM RECOMP PRIOR YR INV CR	16743	-	-	-	*2	*35	*12	*3	8	1	571	-	16112
77 ADDITIONAL TAX FOR TAX PREFS	85	-	-	-	-	-	-	-	-	10	-	-	75
78 FOREIGN TAX CREDIT	77708	-	-	-	-	5	-	-	-	-	53	-	77650
79 U.S. POSSESSIONS TAX CREDIT	9110	-	-	-	-	21	1440	-	4888	2760	-	-	-
80 INVESTMENT CREDIT	21464	-	-	-	-	1	*698	*216	*176	177	533	-	19664
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	133	-	-	-	-	-	-	-	6	-	-	-	127
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	332	-	-	-	-	-	-	-	-	17	-	-	316
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	238401	-	-	-	*1	412	*3264	*2723	*16461	145	9652	-	205743
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	381655	*137	-	-	*1741	*529	*9279	*7135	6611	3606	5950	-	346665
90 INVESTMENT QUALIFIED FOR CREDIT	371990	*99	-	-	*1567	*320	*8548	*5744	*4853	3550	5645	-	341663

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3643	*12	1415	*432	895	334	400	60	58	19	7	6	6
2 TOTAL ASSETS	9816386	-	69834	*88271	319476	213780	808480	423874	860696	658909	497438	1043638	4831990
3 CASH	392151	-	*14800	*8780	22197	22351	74199	14643	43659	72003	5757	41066	72696
4 NOTES AND ACCOUNTS RECEIVABLE	1886353	-	*9189	*9327	79489	48317	177189	69139	156768	121065	73271	170982	971619
5 LESS: ALLOWANCE FOR BAD DEBTS	50717	-	-	*20	*971	*846	2528	1457	3664	2113	2521	4889	31708
6 INVENTORIES	2285006	-	*7089	*19815	57591	44192	208576	105325	251658	144192	154038	205212	1087319
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*46810	-	-	-	-	-	*2262	*3956	*1699	4006	2439	-	32447
8 OTHER CURRENT ASSETS	559575	-	*1155	*1750	12859	10768	46096	36069	37467	45308	45513	69237	253353
9 LOANS TO STOCKHOLDERS	36852	-	*3148	*25	8037	*3059	10837	*1328	*4862	643	1416	-	3497
10 MORTGAGE AND REAL ESTATE LOANS	6932	-	-	-	-	-	*505	-	*2651	3466	-	-	310
11 OTHER INVESTMENTS	970467	-	*722	*4095	*1257	*20063	18609	25940	69671	63409	64636	145132	556933
12 DEPRECIABLE ASSETS	5436074	-	103721	*119349	285496	128655	508977	298090	501991	374104	235124	640703	2239863
13 LESS: ACCUMULATED DEPRECIATION	2541136	-	*72562	*76085	172113	69826	282470	156790	233863	197758	106153	285528	887988
14 DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	4	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	4	-	-	-	-
16 LAND	129956	-	*70	-	*4658	*1745	18685	11596	15352	12010	6131	12111	47597
17 INTANGIBLE ASSETS (AMORTIZABLE)	339400	-	*334	*5200	*1715	*1030	*9106	*8910	3685	*6084	5918	21926	275492
18 LESS: ACCUMULATED AMORTIZATION	32838	-	*313	*3987	*782	*230	*2629	*3222	1701	*5221	171	6035	8545
19 OTHER ASSETS	351499	-	*2483	*22	20042	*4502	21067	10346	10461	17711	12040	33721	219104
20 TOTAL LIABILITIES	9816386	-	69834	*88271	319476	213780	808480	423874	860696	658909	497438	1043638	4831990
21 ACCOUNTS PAYABLE	1122050	-	*4690	*8580	64830	41615	84339	58359	73741	50158	25476	64408	645854
22 MORT, NOTES, AND BONDS UNDER 1 YR	509752	-	*6484	*5281	31269	*20675	80702	44728	49504	23810	39651	45840	161809
23 OTHER CURRENT LIABILITIES	916681	-	*8942	*5382	36185	28222	60551	35683	53579	58329	44394	130316	455098
24 LOANS FROM STOCKHOLDERS	135227	-	*37324	*9169	33198	*7723	20666	*3485	*7912	2345	-	5498	7906
25 MORT, NOTES, BONDS, 1 YR OR MORE	1643389	-	*9767	*28444	87287	*40242	97372	92816	147123	94367	58051	205100	782820
26 OTHER LIABILITIES	278374	-	*4111	*213	*518	*780	17577	8474	16949	13981	12666	70422	132683
27 CAPITAL STOCK	857817	-	28609	*46112	49171	10394	81710	22640	45470	34007	26110	97169	416425
28 PAID-IN OR CAPITAL SURPLUS	841791	-	*2996	*364	*13594	*22584	51959	13517	55215	26041	71688	137706	446127
29 RETAINED EARNINGS, APPROPRIATED	67013	-	-	-	*8924	-	*9443	*446	*19141	9288	-	10430	9340
30 RETAINED EARNINGS, UNAPPROPRIATED	3698214	-	-29838	*-15273	37673	49011	349188	147687	436494	352061	234594	298239	1838378
31 LESS: COST OF TREASURY STOCK	253920	-	*3250	-	*43173	*7466	45027	*3960	44431	*5478	15193	21490	64451
32 TOTAL RECEIPTS	12631900	*13033	150018	*225521	653495	398847	1322004	641996	1190042	839892	562924	1245415	5388712
33 BUSINESS RECEIPTS	12110985	*12930	147717	*224360	646773	389410	1296707	633214	1155104	813410	547593	1186076	5057691
34 INTEREST	96946	-	*1022	*887	2338	*2238	11413	4029	9014	16141	7041	11663	31161
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1052	-	-	-	*145	-	*604	*149	*149	-	1	-	5
36 RENTS	45592	28	-	-	*420	*227	1228	*715	5184	1175	109	1525	34981
37 ROYALTIES	30643	3	-	-	-	-	*119	*60	74	694	2900	1409	25385
38 NET S-T CAP GAIN LESS NET L-T LOSS	7538	-	-	-	-	*534	*106	*226	5925	90	-	-	658
39 NET L-T CAP GAIN LESS NET S-T LOSS	71645	3	*884	-	*1382	-	*2928	*42	4049	552	892	1825	59088
40 NET GAIN, NONCAPITAL ASSETS	13630	10	*243	-	*547	*1208	739	*271	699	1909	129	2251	5624
41 DIVIDENDS, DOMESTIC CORPORATIONS	65936	-	-	-	*69	*25	*903	*444	2115	1916	1968	4857	53638
42 DIVIDENDS, FOREIGN CORPORATIONS	51658	-	-	-	-	-	-	-	5	149	261	7358	43885
43 OTHER RECEIPTS	136274	*59	*151	*274	*1821	5204	7258	2848	7726	3856	2030	28452	76595
44 TOTAL DEDUCTIONS	12065680	*13796	152771	*238476	661660	407008	1307552	635335	1148100	757605	512899	1243395	4987083
45 COST OF SALES AND OPERATIONS	7650058	*9378	*85196	*143664	416984	270262	908154	459942	784411	517744	322236	839133	2892954
46 COMPENSATION OF OFFICERS	305316	*298	*22438	*27085	59503	31729	68828	14670	23562	17905	6461	6625	26213
47 REPAIRS	108214	*82	*155	*352	2736	*2786	7179	*3749	5591	7425	7916	12540	57701
48 BAD DEBTS	32895	-	*21	-	2811	*1351	3598	1311	3414	1585	2184	3896	12725
49 RENT PAID ON BUSINESS PROPERTY	137102	*156	*2076	*3557	11644	*6424	10744	5249	8016	3589	3473	17140	65033
50 TAXES PAID	346779	*391	*6378	*4871	19584	8804	40820	18901	33856	25001	17110	44556	126507
51 INTEREST PAID	293208	*430	*3615	*5024	15197	8521	26131	18367	28238	15270	13971	28472	129971
52 CONTRIBUTIONS OR GIFTS	8564	-	*14	-	*260	*268	567	*790	716	1350	259	511	3829
53 AMORTIZATION	5987	-	*57	*1040	*122	*19	*834	*235	*378	*147	9	112	3034
54 DEPRECIATION	450355	*639	*11096	*5632	28063	10797	43587	17760	43058	30308	19136	54256	186023
55 DEPLETION	782	-	-	-	-	-	-	-	52	-	24	32	674
56 ADVERTISING	261148	*124	*1514	*1114	4128	2594	8901	3465	15351	8444	11468	18215	185829
57 PENSION, PROF SH, STOCK, ANNUITY	147865	*54	-	-	*3500	*4046	15000	3095	9689	5785	9006	14094	83596
58 EMPLOYEE BENEFIT PROGRAMS	224425	*235	*2720	*1787	4182	*3188	16462	*7191	15878	13000	14116	13173	132492
59 NET LOSS, NONCAPITAL ASSETS	8361	-	*1759	*20	*218	*5299	*59	*73	*82	*378	36	438	-
60 OTHER DEDUCTIONS	2084620	*2008	15732	*44329	92728	50919	156690	80538	175806	109673	85494	190202	1080502
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	566220	*-763	-2753	*-12955	-8165	-8162	14452	6661	41942	82286	50025	2021	401629
62 CONST TAXABLE INC FRM REL FRN CORPS	74450	-	-	-	-	-	-	-	-	12	-	1978	72461
63 NET INCOME (LESS DEFICIT), TOTAL	639618	*-763	-2753	*-12955	-8310	-8162	13849	6513	41793	82298	50025	3998	474085
64 NET INCOME,TOTAL	817055	14	*12250	*4179	18098	20200	45142	27326	56582	84596	53380	21203	474085
65 DEFICIT	177437	*777	*15003	*17134	26407	*28362	31293	*20814	14789	2298	3356	17205	-
66 NET INCOME (LESS DEFICIT), F 1120S	*3636	-	*524	-	*279	*1139	*-1142	-	-	2836	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26517	-	*3203	-	*4036	*2928	*1340	*837	7533	*367	133	5300	838
69 NET OPERATING LOSS DEDUCTION	18742	-	*3203	-	*3978	*2907	*573	*552	*7364	151	-	-	15
70 DIVIDENDS RECEIVED DEDUCTION	7774	-	-	-	*59	*22	*767	*286	*169	*216	133	5300	823
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	784238	14	*3911	*4179	*13783	*13760	43902	*26489	49110	81392	53247	21203	473248
73 NET L-T CAP GN TAXED AT ALT RATES	59864	-	-	-	-	-	*16	25	*182	157	264	131	59088
74 INC TAX (BEFORE CRED), TOTAL	338507	4	*622	*739	2590	*4709	16491	11870	22027	37375	24404	9838	207837
75 REG AND ALTERNATIVE TAX	336644	4	*622	*739	*2555	*4513	16389	*11801	21934	37126	24347	9670	206944
76 TAX FRM RECOMP PRIOR YR INV CR	1815	-	-	-	*35	*196	*86	*69	84	249	57	145	894
77 ADDITIONAL TAX FOR TAX PREFS	*48	-	-	-	-	-	*16	-	*9	-	-	23	-
78 FOREIGN TAX CREDIT	57369	-	-	-	-	-	-	-	*36	124	31	505	56674
79 U.S. POSSESSIONS TAX CREDIT	4144	-	-	-	-	-	203	578	1270	2094	-	-	-
80 INVESTMENT CREDIT	48266	-0	*414	*628	*981	*594	2962	*415	3570	2119	1249	2464	32871
81 WORK INCENTIVE (WIN) CREDIT	*165	-	-	-	-	-	*82	*6	49	8	-	-	20
82 JOBS CREDIT	551	-	-	-	*161	-	*36	*12	*163	7	9	-	162
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2582	-	-	-	-	-	*108	*29	*388	*419	51	415	1172
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	283115	-	-	-	*248	*7923	4538	*6041	6322	10443	19254	21452	206894
88 CORPORATION'S OWN STOCK	*23333	-	-	-	-	-	-	*3891	369	806	-	18267	-
89 INVEST CREDIT: COST OF PROPERTY	580076	*72	*2590	*8369	17600	17723	51835	20863	41630	39078	17851	37448	325015
90 INVESTMENT QUALIFIED FOR CREDIT	551357	*72	*2545	*8369	16045	*9377	48304	19889	41610	36135	16481	35797	316732

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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 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	595	-	*199	*86	*79	*26	126	44	21	*10	**	4	**
2 TOTAL ASSETS	3548799	-	*5657	*11902	*28511	*15629	317214	304889	350309	*435171	**	2079519	**
3 CASH	196839	-	*2716	*7822	*1801	*7757	39677	23216	28612	*38713	**	46524	**
4 NOTES AND ACCOUNTS RECEIVABLE	623277	-	*228	-	*3394	*4913	88017	89152	86961	*78002	**	272610	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22043	-	-	-	*184	-	*847	*4102	2202	*3192	**	11516	**
6 INVENTORIES	744389	-	*1917	*1079	*6793	*1533	102223	82057	96619	*99166	**	353004	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1445	-	-	-	-	-	*631	-	814	-	-	-	-
8 OTHER CURRENT ASSETS	109345	-	-	*62	*6743	*352	16894	18196	10033	*39258	**	17807	**
9 LOANS TO STOCKHOLDERS	*5487	-	-	*1000	-	-	*252	89	*4147	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	857198	-	-	-	-	-	*13376	17790	27296	*26682	**	772055	**
12 DEPRECIABLE ASSETS	1510625	-	*4722	*5036	*7165	*4125	120783	124278	183246	*275428	**	785841	**
13 LESS: ACCUMULATED DEPRECIATION	680198	-	*3932	*3925	*2863	*3051	70992	53904	95943	*139760	**	305827	**
14 DEPLETABLE ASSETS	*26	-	-	-	-	-	-	-	*26	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	42805	-	-	-	*5638	-	*4847	*4668	5493	*6876	**	15284	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	14095	-	*37	-	*33	-	*2	*1257	*3781	7518	**	1466	**
18 LESS: ACCUMULATED AMORTIZATION	4814	-	*30	-	*14	-	*2	*539	*2296	1632	**	301	**
19 OTHER ASSETS	150321	-	-	*828	*4	-	2354	2730	3722	*8112	**	132571	**
20 TOTAL LIABILITIES	3548799	-	*5657	*11902	*28511	*15629	317214	304889	350309	*435171	**	2079519	**
21 ACCOUNTS PAYABLE	295543	-	-	-	*2259	*589	60059	54365	45487	*31506	**	101279	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	200255	-	*1082	-	*7883	-	*28834	24884	21015	*8045	**	108512	**
23 OTHER CURRENT LIABILITIES	225240	-	-	*4471	*2643	*433	26257	22724	33903	*34858	**	99952	**
24 LOANS FROM STOCKHOLDERS	*20503	-	*2386	-	-	-	*16018	*762	*1337	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	265391	-	-	-	-	-	*15783	*48277	70750	*46953	**	83628	**
26 OTHER LIABILITIES	487955	-	-	-	-	-	*2069	*25460	7843	*16518	**	436065	**
27 CAPITAL STOCK	224475	-	*3579	*86	*413	*96	64134	13703	23493	*23544	**	95425	**
28 PAID-IN OR CAPITAL SURPLUS	367729	-	*3579	-	-	-	*7254	*32351	15133	*22731	-	286681	**
29 RETAINED EARNINGS, APPROPRIATED	*9447	-	-	-	-	-	-	*2608	1133	18	-	5688	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1484896	-	*-4969	*7345	*15312	*14510	101072	83978	139792	*258915	**	868941	**
31 LESS: COST OF TREASURY STOCK	32636	-	-	-	-	-	*4266	*4222	9579	7916	**	6652	**
32 TOTAL RECEIPTS	4499281	-	*600	*156513	*64408	*24611	611331	549922	595868	*643117	**	1852909	**
33 BUSINESS RECEIPTS	4314040	-	*513	*151947	*62658	*23704	604819	537443	585443	*628635	**	1718879	**
34 INTEREST	97123	-	*63	*1216	*500	*908	2158	4557	5133	*9279	**	73309	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11	-	-	-	-	-	-	3	2	6	-	-	-
36 RENTS	8548	-	*25	-	*482	-	*1020	*358	775	350	**	5538	**
37 ROYALTIES	2324	-	-	-	-	-	*1085	*51	*464	*513	**	211	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	6758	-	-	-	-	-	-	-	3	-	-	6755	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	4987	-	-	-	-	-	*270	*98	5	1066	-	3548	**
40 NET GAIN, NONCAPITAL ASSETS	2736	-	-	-	-	-	*200	*239	191	*1326	**	781	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	14266	-	-	-	*107	-	*42	*442	*535	625	**	12515	**
42 DIVIDENDS, FOREIGN CORPORATIONS	12183	-	-	-	-	-	-	-	6	-	-	12177	**
43 OTHER RECEIPTS	36304	-	-	*3349	*660	-	*1737	6733	3311	*1316	**	19198	**
44 TOTAL DEDUCTIONS	4263494	-	*792	*151203	*60512	*23430	606223	526377	575981	*598522	**	1720453	**
45 COST OF SALES AND OPERATIONS	2906054	-	*336	*120089	*42962	*17965	414800	380651	412331	*406359	**	1110560	**
46 COMPENSATION OF OFFICERS	80181	-	-	*10060	*3381	*1636	29057	13861	8315	*8042	**	5828	**
47 REPAIRS	19675	-	-	*27	*122	-	*3058	*2617	2874	*8372	**	2606	**
48 BAD DEBTS	20177	-	-	-	*40	-	3705	4675	2390	*1010	**	8357	**
49 RENT PAID ON BUSINESS PROPERTY	31253	-	-	*912	*825	*618	*3177	1686	3922	*4335	**	15777	**
50 TAXES PAID	109863	-	-	*920	*1015	*672	17205	11228	12311	*18946	**	47567	**
51 INTEREST PAID	155215	-	*9	*1	*567	-	8168	11930	14594	*5804	**	114141	**
52 CONTRIBUTIONS OR GIFTS	3119	-	-	*53	-	-	*146	*87	320	*697	**	1815	**
53 AMORTIZATION	4743	-	-	-	*7	-	*-0	*251	82	448	-	3955	**
54 DEPRECIATION	135421	-	*316	*917	*1208	*295	16884	10276	13916	*22341	**	69267	**
55 DEPLETION	78	-	-	-	-	-	-	-	-0	-	-	78	**
56 ADVERTISING	70099	-	-	*21	*3298	*473	5353	6204	5675	*6565	**	42509	**
57 PENSION, PROF SH, STOCK, ANNUITY	38677	-	-	*3414	*402	-	*4622	4214	3617	*9723	**	12686	**
58 EMPLOYEE BENEFIT PROGRAMS	52931	-	-	*587	*70	-	*9987	*6063	5344	*8992	**	21888	**
59 NET LOSS, NONCAPITAL ASSETS	*1385	-	-	-	-	-	*116	*118	*373	-	-	778	**
60 OTHER DEDUCTIONS	634623	-	*131	*14201	*6615	*1771	89944	72516	89918	*96888	**	262639	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	235787	-	*-192	*5310	*3895	*1181	5108	23545	19887	*44595	**	132456	**
62 CONST TAXABLE INC FRM REL FRN CORPS	8768	-	-	-	-	-	-	-	5	-	-	8763	**
63 NET INCOME (LESS DEFICIT), TOTAL	244543	-	*-192	*5310	*3895	*1181	5108	23542	19890	*44589	**	141219	**
64 NET INCOME,TOTAL	271818	-	-	*5310	*3895	*1181	25322	26548	23753	*44589	**	141219	**
65 DEFICIT	27275	-	*192	-	-	-	*20214	*3005	*3864	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*8034	-	-	-	-	-	*4330	*3704	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7435	-	-	-	*91	-	*1626	*604	*2310	270	-	2533	**
69 NET OPERATING LOSS DEDUCTION	*4203	-	-	-	-	-	*1626	*301	2276	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3232	-	-	-	*91	-	-	*304	*34	270	-	2533	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	256355	-	-	*5310	*3804	*1181	*19366	22245	21443	*44319	**	138686	**
73 NET L-T CAP GN TAXED AT ALT RATES	*4718	-	-	-	-	-	*3	*98	4	1066	-	3548	**
74 INC TAX (BEFORE CRED), TOTAL	112811	-	-	*1054	*693	*205	*7678	9785	9592	*20051	**	63753	**
75 REG AND ALTERNATIVE TAX	111936	-	-	*1054	*693	*205	*7662	9693	9553	*19998	**	63078	**
76 TAX FRM RECOMP PRIOR YR INV CR	875	-	-	-	-	-	*16	*93	*39	*53	**	675	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	10815	-	-	-	-	-	-	*47	*246	50	**	10472	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	12645	-	-	*8	*130	-	*990	*1253	965	*1329	**	7969	**
81 WORK INCENTIVE (WIN) CREDIT	33	-	-	-	-	-	-	-	26	7	-	-	-
82 JOBS CREDIT	516	-	-	-	-	-	*370	9	90	24	**	23	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	779	-	-	-	-	-	*8	*60	*126	131	**	454	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	24	-	-	-	-	-	-	-	24	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	41718	-	-	-	-	-	*1011	*626	2201	*12436	**	25443	**
88 CORPORATION'S OWN STOCK	*748	-	-	-	-	-	-	*748	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	138550	-	-	*81	*1432	-	9441	17226	9736	*14648	**	85986	**
90 INVESTMENT QUALIFIED FOR CREDIT	127112	-	-	*81	*859	-	9345	15461	9305	*13295	**	78766	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	9188	*322	2641	1899	977	1308	1550	275	129	43	25	11	7
2	TOTAL ASSETS	20975903	-	99654	320781	336630	901654	3438119	1879199	1936121	1455951	1868727	1748543	6990524
3	CASH	1445087	-	15413	59078	51614	117119	433316	157959	181454	74469	109121	61982	183562
4	NOTES AND ACCOUNTS RECEIVABLE	4946399	-	16747	64622	117485	273560	902342	521875	496625	335863	412868	384040	1420373
5	LESS: ALLOWANCE FOR BAD DEBTS	101726	-	*89	*325	*1573	3539	15442	9570	14941	9519	15556	9099	22073
6	INVENTORIES	3725456	-	13947	47121	53644	181516	722146	468341	438298	377925	485247	276669	660601
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	106292	-	*1168	*83	-	-	*19433	*17377	*23884	12453	19843	8333	3719
8	OTHER CURRENT ASSETS	1093464	-	*2045	17734	10418	47682	159553	88595	142977	81863	123414	142245	276937
9	LOANS TO STOCKHOLDERS	205997	-	*7635	*8385	*1424	19188	42511	16494	6232	*11631	25880	6959	59657
10	MORTGAGE AND REAL ESTATE LOANS	38637	-	*-0	-	-	*4553	*11523	*1345	*1406	269	849	1841	16850
11	OTHER INVESTMENTS	3143293	-	*31	*4506	*9142	35448	216378	74964	109170	104918	170035	344122	2074581
12	DEPRECIABLE ASSETS	10239077	-	89907	235326	251768	480506	1713610	829240	910310	686718	742884	769457	3529351
13	LESS: ACCUMULATED DEPRECIATION	4718018	-	51699	134505	162318	286250	911815	379052	447822	303093	336492	332725	1372247
14	DEPLETABLE ASSETS	*4832	-	-	-	-	*8	*610	-	747	492	1349	-	1627
15	LESS: ACCUMULATED DEPLETION	*1741	-	-	-	-	*1	*610	-	135	171	183	-	640
16	LAND	364470	-	*2411	*13806	*3271	8054	86555	33976	44391	28775	34233	40065	68932
17	INTANGIBLE ASSETS (AMORTIZABLE)	129024	-	*361	*930	*32	*3485	16407	4990	6540	22863	34510	9544	29360
18	LESS: ACCUMULATED AMORTIZATION	37797	-	*136	*767	*3	*2161	2795	1813	2513	4398	4986	1395	16830
19	OTHER ASSETS	393156	-	*1912	4787	*1725	22485	44397	54479	39499	34893	65711	46505	76764
20	TOTAL LIABILITIES	20975903	-	99654	320781	336630	901654	3438119	1879199	1936121	1455951	1868727	1748543	6990524
21	ACCOUNTS PAYABLE	2757244	-	27065	29723	89332	141255	604953	326633	241165	209212	262930	185104	639872
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1283914	-	*15137	27530	38550	120690	329728	206647	194325	107827	106507	50152	86822
23	OTHER CURRENT LIABILITIES	2429303	-	14271	23069	17060	89264	325183	244782	230765	211496	259985	193689	819740
24	LOANS FROM STOCKHOLDERS	289464	-	24457	53212	32039	17871	42757	15592	16915	17316	44371	21693	3239
25	MORT, NOTES, BONDS, 1 YR OR MORE	3501470	-	*16707	47305	17347	123525	574853	326971	285050	286422	257250	279131	1286908
26	OTHER LIABILITIES	1732623	-	*158	*7106	*659	12414	81079	66857	88649	57224	105139	102361	1210976
27	CAPITAL STOCK	1042887	-	24716	41991	23858	59535	168102	104804	106131	54534	93559	199264	166392
28	PAID-IN OR CAPITAL SURPLUS	2322478	-	*7225	*12715	*17493	21149	110624	45548	173647	144770	112069	259612	1417625
29	RETAINED EARNINGS, APPROPRIATED	121304	-	*1	*7928	*71	-	*44809	*1554	*66248	90	-	604	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5937038	-	-30082	78900	117323	334984	1313259	610463	578771	378790	643975	508289	1402367
31	LESS: COST OF TREASURY STOCK	441821	-	-	*8700	*17101	19032	157229	70652	45545	11729	17060	51355	43418
32	TOTAL RECEIPTS	30872898	*71143	289466	679671	857238	1809009	6671669	3698372	2952893	2179456	2809862	2394989	6459129
33	BUSINESS RECEIPTS	29934419	*67051	276300	670834	847977	1785013	6557899	3637434	2837349	2098503	2742570	2341975	6071514
34	INTEREST	277251	*194	*2888	3397	4668	12894	49710	21067	28109	19758	30964	19544	84056
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3678	-	-	-	-	*284	*690	*434	*2038	*231	-	2	-
36	RENTS	225588	-	*512	*689	*988	*1798	9431	9114	28935	25132	5593	2620	140775
37	ROYALTIES	19291	-	-	-	-	-	*784	*870	1528	*979	1741	3607	9783
38	NET S-T CAP GAIN LESS NET L-T LOSS	5006	-	-	*567	-	-	*27	*5	*514	46	8	-	3840
39	NET L-T CAP GAIN LESS NET S-T LOSS	47651	*2263	-	*17	*386	*221	11187	321	10851	5894	1012	1601	13897
40	NET GAIN, NONCAPITAL ASSETS	52451	*289	*9369	*352	*603	*1337	5172	5104	9624	3122	1381	2333	13765
41	DIVIDENDS, DOMESTIC CORPORATIONS	35913	4	-	*29	*43	*15	3571	956	5024	4826	4785	6654	10006
42	DIVIDENDS, FOREIGN CORPORATIONS	77368	-	-	-	-	*100	*197	-	*48	-	974	404	75644
43	OTHER RECEIPTS	194281	*1342	*396	*3786	2572	7347	33002	23068	28872	20965	20833	16249	35849
44	TOTAL DEDUCTIONS	30143469	*82329	291613	674224	854463	1795897	6484696	3639233	2861145	2158571	2711777	2358946	6230574
45	COST OF SALES AND OPERATIONS	22066518	*58064	150057	438435	584020	1209444	4747363	2782034	2128745	1609498	2064721	1791940	4502198
46	COMPENSATION OF OFFICERS	812559	*299	*33765	57105	58343	117234	275145	94669	68360	30298	24836	18754	33750
47	REPAIRS	128220	*172	*1189	1151	4787	5374	25700	11371	12079	8063	14191	15112	29032
48	BAD DEBTS	104643	*5572	*252	*1422	3284	3719	23633	21956	11853	4521	10103	5714	12612
49	RENT PAID ON BUSINESS PROPERTY	286003	*4376	9147	14568	19243	28794	49877	25526	17749	16679	18590	25082	56371
50	TAXES PAID	720433	*1262	9130	25825	22433	62969	182616	78857	63645	37682	55735	59120	121158
51	INTEREST PAID	688813	*1525	4151	10022	6379	34620	118368	70468	61046	52654	54940	49005	225636
52	CONTRIBUTIONS OR GIFTS	11370	*4	*438	*128	161	676	3142	1283	1155	606	951	1289	1538
53	AMORTIZATION	17282	-	*26	*39	*1	*164	483	957	397	428	1970	1055	11763
54	DEPRECIATION	971238	*291	8311	22470	19936	73551	147381	71375	63482	58830	81720	61988	361902
55	DEPLETION	966	-	-	-	-	*1	*1	-	*283	67	165	-	447
56	ADVERTISING	131249	*70	5779	960	2097	8098	17959	15681	15971	19737	13499	13323	18076
57	PENSION, PROF SH, STOCK, ANNUITY	256986	-	*166	*1826	*5250	21725	59064	31328	19896	10473	17250	19864	70144
58	EMPLOYEE BENEFIT PROGRAMS	302681	269	*3439	*4948	9675	16122	54901	41205	36458	24834	25605	21304	63919
59	NET LOSS, NONCAPITAL ASSETS	4890	-	*185	*114	*54	*161	827	773	358	*285	299	358	1475
60	OTHER DEDUCTIONS	3639619	*10425	65578	95210	118801	213243	778236	391749	359669	283915	327202	275038	720553
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	729429	*-11186	-2148	5447	2775	13112	186973	59140	91749	20886	98084	36043	228554
62	CONST TAXABLE INC FRM REL FRN CORPS	57463	-	-	-	-	-	*172	-	1	528	482	1787	54493
63	NET INCOME (LESS DEFICIT), TOTAL	783213	*-11186	-2148	5447	2775	12828	186456	58706	89712	21183	98566	37828	283047
64	NET INCOME,TOTAL	1329218	*1708	*23107	31535	20841	58432	306215	122078	142368	78806	130325	92004	321799
65	DEFICIT	546005	*12894	25255	26088	*18066	45604	119760	63372	52656	57623	31759	54176	38752
66	NET INCOME (LESS DEFICIT), F 1120S	93021	-	*-2272	*9620	*8398	*16327	44163	*5746	*5748	5291	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	48672	3	*5708	*999	*299	*4177	13493	679	4445	10796	4001	1127	2946
69	NET OPERATING LOSS DEDUCTION	37501	-	*5708	*974	*262	*4164	*11643	*271	*2508	8846	2457	146	524
70	DIVIDENDS RECEIVED DEDUCTION	11171	3	-	*25	*37	*12	1851	408	1937	1950	1544	981	2422
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	1176316	*1704	*17400	*18166	12152	37451	244310	115693	130617	62738	126342	90877	318865
73	NET L-T CAP GN TAXED AT ALT RATES	33601	-	-	-	-	-	4789	*295	10269	*5162	647	1596	10844
74	INC TAX (BEFORE CRED), TOTAL	497640	*860	*5643	*3543	2302	8454	95279	50316	57405	27990	57934	41870	146045
75	REG AND ALTERNATIVE TAX	491692	*584	*4405	*3543	2298	8271	94594	49878	56958	27493	57643	41397	144627
76	TAX FRM RECOMP PRIOR YR INV CR	5774	*276	*1237	-	*4	*183	685	438	425	440	239	464	1383
77	ADDITIONAL TAX FOR TAX PREFS	174	-	-	-	-	-	-	-	*22	*57	52	9	35
78	FOREIGN TAX CREDIT	41473	-	-	-	-	-	*124	*37	*199	*323	671	2430	37689
79	U.S. POSSESSIONS TAX CREDIT	2695	-	-	-	-	-	14	-	2681	-	-	-	-
80	INVESTMENT CREDIT	58972	8	*570	*648	786	2085	8924	5289	4575	4622	3511	4830	23122
81	WORK INCENTIVE (WIN) CREDIT	*133	-	-	-	-	-	-	*38	74	16	-	-	5
82	JOBS CREDIT	3029	-	*2021	-	-	*97	*149	*312	*142	*46	128	81	54
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*135	-	-	-	-	-	-	*135	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	3004	-	-	-	-	-	*391	*448	556	*258	620	285	447
86	EMPLOYEE STOCK OWNERSHIP CREDIT	38	-	-	-	-	-	-	-	-	-	-	38	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	259462	*481	-	*4317	*846	*403	35844	5381	9029	10352	23122	39078	130609
88	CORPORATION'S OWN STOCK	*702	-	-	-	-	-	*567	*135	-	-	-	-	-
89	INVEST CREDIT: COST OF PROPERTY	887331	*2602	*16753	23535	25474	46610	138369	71246	81069	84321	64987	63035	269131
90	INVESTMENT QUALIFIED FOR CREDIT	814047	*2684	*12397	19664	13819	32336	127451	67776	75023	80552	61056	60164	261126

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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 FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
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	3724	*9	*1024	740	505	514	732	96	72	22	5	4	**
2 TOTAL ASSETS	7253718	-	*27155	113028	194229	369546	1647148	656878	1055463	766257	290970	2133045	**
3 CASH	431925	-	*2886	10369	31017	39432	125169	53938	79531	47396	4588	37098	**
4 NOTES AND ACCOUNTS RECEIVABLE	1730658	-	*10567	*27814	44046	101612	383254	141485	207318	139115	56260	619187	**
5 LESS: ALLOWANCE FOR BAD DEBTS	26829	-	-	*3244	*459	*636	5946	3457	4577	4138	2038	2334	**
6 INVENTORIES	1386670	-	*4824	*18470	29338	74164	327131	150819	214490	126341	61251	379842	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	41524	-	-	*943	-	*550	*11263	*1658	*7362	6910	-	12839	-
8 OTHER CURRENT ASSETS	298866	-	*253	*2156	6954	10390	58933	30395	77565	16135	24344	71741	**
9 LOANS TO STOCKHOLDERS	46433	-	*1004	*1408	*7492	*5117	20015	*3274	2622	3464	-	2037	-
10 MORTGAGE AND REAL ESTATE LOANS	24109	-	-	*8565	*409	*1141	*1867	*11313	62	752	-	-	-
11 OTHER INVESTMENTS	601373	-	-	*4375	-	6862	56371	18830	60288	107339	29640	317667	**
12 DEPRECIABLE ASSETS	4832816	-	*19468	*83950	167292	295595	1333790	454185	719662	499200	203019	1056656	**
13 LESS: ACCUMULATED DEPRECIATION	2472980	-	*12373	*44648	93502	175892	726572	241588	352963	212015	108321	505106	**
14 DEPLETABLE ASSETS	*93610	-	*84	-	-	-	-	-	2368	-	-	91158	-
15 LESS: ACCUMULATED DEPLETION	*20085	-	*53	-	-	-	-	-	395	-	-	19637	-
16 LAND	111755	-	-	*1776	*370	6227	31988	7011	20185	13725	4632	25841	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	19746	-	*77	-	*3273	*729	*5268	*393	8590	594	142	680	-
18 LESS: ACCUMULATED AMORTIZATION	5608	-	*31	-	*2544	*289	*869	*117	1254	253	88	163	-
19 OTHER ASSETS	159735	-	*447	*595	*544	4544	25488	28739	14608	21692	17540	45538	**
20 TOTAL LIABILITIES	7253718	-	*27155	113028	194229	369546	1647148	656878	1055463	766257	290970	2133045	**
21 ACCOUNTS PAYABLE	918224	-	*7884	*15448	24195	75994	236662	82604	145487	76337	25748	227864	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	790184	-	*225	*3919	13946	17899	143067	82584	89560	47267	10732	380985	**
23 OTHER CURRENT LIABILITIES	524155	-	*4893	*3303	14580	31307	115590	55778	75470	60543	26562	136130	**
24 LOANS FROM STOCKHOLDERS	183187	-	*10238	*12238	*9928	*14909	18017	*103056	*3351	10426	-	1024	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1565062	-	*1898	*26761	58244	86606	359461	110103	193194	143023	51395	534378	**
26 OTHER LIABILITIES	196418	-	*-0	*1	*146	*8959	18553	19639	18998	20626	18945	90552	**
27 CAPITAL STOCK	367694	-	*8738	*11214	7952	14755	100871	67467	55675	50373	20478	30171	**
28 PAID-IN OR CAPITAL SURPLUS	583678	-	-	*963	*4138	*2626	19339	13838	61955	62524	21744	396552	**
29 RETAINED EARNINGS, APPROPRIATED	*44550	-	-	*17377	-	-	*19332	-	7840	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2345462	-	*-6721	*70741	81812	147061	678997	154125	419227	328646	125574	346001	**
31 LESS: COST OF TREASURY STOCK	264895	-	-	*48937	*20712	30570	62741	*32314	15294	33508	10207	10611	**
32 TOTAL RECEIPTS	11560003	*61376	*171898	301942	425923	891117	3006030	1131079	1647843	988360	366537	2567896	**
33 BUSINESS RECEIPTS	11320332	*59970	*162198	299302	421363	883390	2967956	1115375	1611431	969275	358707	2471366	**
34 INTEREST	99042	*103	*29	*1841	2007	3255	16250	8174	18676	6856	3054	38797	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	853	-	-	-	-	-	*217	*197	*175	107	-	158	**
36 RENTS	44686	-	*133	*52	*193	*1354	2473	*883	3194	1648	207	34550	**
37 ROYALTIES	6882	-	-	-	-	-	*272	*122	*1909	96	166	4316	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*124	-	-	-	*88	-	-	-	20	15	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	16644	-	*9537	-	*24	*942	*1675	*2069	1654	239	15	489	**
40 NET GAIN, NONCAPITAL ASSETS	10576	5	-	*153	*490	*286	2006	*557	628	2101	515	3833	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	13078	7	-	-	*12	*96	965	*-0	1433	*1911	606	8047	**
42 DIVIDENDS, FOREIGN CORPORATIONS	1644	-	-	-	-	-	-	-	921	-	723	-	-
43 OTHER RECEIPTS	46142	*1290	*1	*595	*1746	1794	14217	3701	7803	6112	2543	6340	**
44 TOTAL DEDUCTIONS	11518420	*62647	*169557	285236	417205	884508	2989009	1133411	1600988	966758	370383	2638718	**
45 COST OF SALES AND OPERATIONS	8109845	*33709	*86952	171374	259892	653311	2130185	844089	1171965	683294	252200	1822874	**
46 COMPENSATION OF OFFICERS	349782	*367	*11988	*17982	34744	49332	137480	37977	30777	12637	3335	13163	**
47 REPAIRS	150372	*370	*1501	*103	2482	5075	23274	5247	20256	7872	6954	77237	**
48 BAD DEBTS	30456	*136	*2524	*3299	*983	*916	8180	3126	4088	2029	1488	3687	**
49 RENT PAID ON BUSINESS PROPERTY	109499	*158	*7578	*5873	13966	9366	23614	7617	8722	5355	3138	24112	**
50 TAXES PAID	330905	*724	*4522	10948	13809	20203	94066	27860	49903	27054	6903	74913	**
51 INTEREST PAID	312406	*1004	*2737	*3477	12027	18753	66603	22675	36764	19946	5922	122497	**
52 CONTRIBUTIONS OR GIFTS	4069	*2	*10	*31	*71	*334	941	360	668	362	120	1170	**
53 AMORTIZATION	2176	4	*32	*6	*577	*13	*530	*208	261	*135	-	410	**
54 DEPRECIATION	426986	*1029	*5444	*11840	17855	20507	119656	33342	78959	37604	14152	86599	**
55 DEPLETION	*2198	-	-	-	-	-	*126	*56	150	-	33	1833	-
56 ADVERTISING	37402	*600	*202	*1331	*411	1706	6461	5416	4743	10311	3890	2330	**
57 PENSION, PROF SH, STOCK, ANNUITY	126829	*585	-	*3105	*6265	*5514	24976	9544	15524	4307	3586	53425	**
58 EMPLOYEE BENEFIT PROGRAMS	181817	*1445	*830	*1576	*7034	11849	25888	10716	22536	21963	11792	66188	**
59 NET LOSS, NONCAPITAL ASSETS	1094	-	-	-	-	*24	*354	*113	198	332	23	50	**
60 OTHER DEDUCTIONS	1342584	*22512	*45237	54289	47089	87607	326672	125066	155475	133559	56845	288232	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	41582	*-1271	*2341	16706	8718	6609	17021	-2332	46855	21602	-3846	-70821	**
62 CONST TAXABLE INC FRM REL FRN CORPS	459	-	-	-	-	-	-	-	6	-	453	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	41188	*-1271	*2341	16706	8718	6609	16805	-2529	46686	21495	-3394	-70979	**
64 NET INCOME,TOTAL	389611	*1392	*8887	*20533	14846	21605	75209	34318	83887	40059	4782	84093	**
65 DEFICIT	348423	*2663	*6546	*3827	*6128	*14996	58404	36846	37201	*18564	8176	155072	**
66 NET INCOME (LESS DEFICIT), F 1120S	21987	-	*1949	*932	*845	*6522	*3448	*-1545	9836	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19469	6	*4855	*465	*1621	*1198	1269	*-0	4762	*5139	67	85	**
69 NET OPERATING LOSS DEDUCTION	15600	-	*4855	*465	*1611	*1116	*786	-	3083	3684	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3868	6	-	-	*10	*82	*483	*-0	1679	*1455	67	85	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	342428	*1392	*1952	*19136	*12379	13886	70507	29575	69502	35376	4716	84008	**
73 NET L-T CAP GN TAXED AT ALT RATES	1591	-	-	-	-	*206	*1007	-	*180	127	-	71	**
74 INC TAX (BEFORE CRED), TOTAL	143954	*5057	*303	*5936	*2525	3206	25494	12615	31250	16548	2265	38755	**
75 REG AND ALTERNATIVE TAX	138022	*561	*303	*5829	*2522	3175	25134	12560	31181	16035	2130	38591	**
76 TAX FRM RECOMP PRIOR YR INV CR	5920	*4495	-	*107	*3	*31	360	*55	69	507	130	163	**
77 ADDITIONAL TAX FOR TAX PREFS	11	-	-	-	-	-	-	-	-	6	5	1	-
78 FOREIGN TAX CREDIT	588	-	-	-	-	-	-	*3	75	5	431	74	**
79 U.S. POSSESSIONS TAX CREDIT	255	-	-	-	-	-	255	-	-	-	-	-	-
80 INVESTMENT CREDIT	20412	*2	*24	*683	*1062	*757	4887	1640	3068	2412	439	5437	**
81 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
82 JOBS CREDIT	1007	-	-	-	*87	-	*694	*84	136	1	-	4	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1155	-	-	-	-	-	*111	*296	*109	*633	5	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	55303	-	-	-	*8	*6521	2378	*1378	20775	*5289	3521	15433	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	377302	*39	*2508	*15795	14820	21308	94095	24188	64572	49647	14917	75413	**
90 INVESTMENT QUALIFIED FOR CREDIT	360303	*24	*351	*15087	*14139	18687	90094	22963	58074	48193	13796	78895	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3402	*209	*977	821	594	411	349	*26	*9	6	**	-	**
2 TOTAL ASSETS	3547969	-	*33185	150271	217182	293098	657649	*172143	*154208	1870232	**	-	**
3 CASH	225854	-	*3380	*19390	40740	39572	45301	*5784	*12671	59015	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	873964	-	*6800	*49492	54479	71426	137411	*53064	*25076	476216	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	21565	-	-	*433	*726	*716	2544	*5511	*819	10816	**	-	**
6 INVENTORIES	376905	-	*2384	*12713	12224	24311	61691	*31285	*30765	201531	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*16183	-	-	-	-	-	*3060	-	1246	11877	-	-	-
8 OTHER CURRENT ASSETS	141024	-	*2171	*7606	8701	14065	33911	*3346	*8875	62349	**	-	**
9 LOANS TO STOCKHOLDERS	17635	-	-	*5695	*1465	*3449	*6928	*97	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	5762	-	-	-	-	-	-	-	-	5762	-	-	**
11 OTHER INVESTMENTS	538277	-	-	*935	*884	*12369	31524	*24474	*28254	439837	-	-	**
12 DEPRECIABLE ASSETS	2183631	-	*46165	122115	225515	276546	491968	*96287	*88642	836392	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	1042247	-	*29430	69670	147365	159499	234333	*46305	*44870	310774	**	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	69749	-	*497	*576	*6495	7688	27393	*6827	*1117	19155	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	76308	-	*87	*78	*181	*108	36917	*4160	119	34657	**	-	**
18 LESS: ACCUMULATED AMORTIZATION	14959	-	*53	*72	*73	*53	4509	*2168	-0	8030	**	-	**
19 OTHER ASSETS	101449	-	*1185	*1846	*14661	3833	22929	*802	*3131	53062	**	-	**
20 TOTAL LIABILITIES	3547969	-	*33185	150271	217182	293098	657649	*172143	*154208	1870232	**	-	**
21 ACCOUNTS PAYABLE	443324	-	*20165	*32585	22950	37516	68843	*33672	*12204	215389	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	203802	-	*4932	*10783	18269	29205	54930	*41054	*6320	38312	**	-	**
23 OTHER CURRENT LIABILITIES	396844	-	*4667	*5650	19920	27251	45071	*11173	*10642	272469	**	-	**
24 LOANS FROM STOCKHOLDERS	32161	-	*7820	*877	*10405	*234	*7737	*1292	3617	180	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	799433	-	*9544	*27086	41093	50235	161085	*27244	*25181	457965	**	-	**
26 OTHER LIABILITIES	285927	-	*1367	*13	*1621	*5404	32537	*648	*11084	233255	**	-	**
27 CAPITAL STOCK	149254	-	*3504	10772	18844	10214	30282	*13593	*32024	30021	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	387231	-	*3090	*15596	*28056	*2597	40935	*529	8312	288116	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	*17087	-	-	-	-	-	*7348	-	-	9739	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	893326	-	*-21904	48162	60006	152470	238021	*43959	*46640	325971	**	-	**
31 LESS: COST OF TREASURY STOCK	60420	-	-	*1253	*3982	*22027	29139	*1021	1815	1184	-	-	**
32 TOTAL RECEIPTS	4986168	*13497	*150402	444019	452187	595477	1056838	*357891	*206210	1709647	**	-	**
33 BUSINESS RECEIPTS	4719217	*12192	*146907	441205	447547	578510	1038016	*354308	*199773	1500759	**	-	**
34 INTEREST	59552	*1256	-	*703	3366	4362	6783	*2614	*3177	37290	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2958	-	-	-	-	-	*42	*12	154	2750	-	-	**
36 RENTS	28791	-	*134	-	*421	*1412	3469	*734	1676	20945	-	-	**
37 ROYALTIES	*1110	-	-	-	-	*179	*658	-	107	166	**	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*34	-	-	-	-	*10	-	-	-	24	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	8935	-	-	-	*206	*5843	*353	-	334	2199	-	-	**
40 NET GAIN, NONCAPITAL ASSETS	5487	-	*379	*404	*221	*304	*198	*35	*106	3840	**	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	*6287	-	-	-	-	*1279	*278	-	203	4527	-	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
43 OTHER RECEIPTS	153797	*48	*2983	*1706	*426	*3577	7040	*188	*680	137148	**	-	**
44 TOTAL DEDUCTIONS	4974430	*12162	*145578	429317	450569	570283	1046688	*353336	*197156	1769340	**	-	**
45 COST OF SALES AND OPERATIONS	3136494	*4942	*54788	252710	223268	369126	665180	*276010	*148027	1142441	**	-	**
46 COMPENSATION OF OFFICERS	209651	*876	*7556	*46269	45334	29289	49881	*11373	*4577	14496	**	-	**
47 REPAIRS	30111	-	*1481	*2646	*8521	*4466	9855	*631	*144	2365	-	-	**
48 BAD DEBTS	24629	*202	-	*2463	*497	*681	3902	*6800	*518	9568	**	-	**
49 RENT PAID ON BUSINESS PROPERTY	69985	*3	*5782	*10591	*13688	2469	10570	*1074	*1297	24512	**	-	**
50 TAXES PAID	149154	*226	*7603	12629	20498	20844	39803	*4878	*4402	38273	**	-	**
51 INTEREST PAID	149415	*226	*1939	8496	6534	12990	29700	*9827	*4947	74755	**	-	**
52 CONTRIBUTIONS OR GIFTS	1264	*2	-	*6	*114	*74	476	*47	15	530	**	-	-
53 AMORTIZATION	5531	-	*17	-	*48	-	3585	*477	223	1180	-	-	**
54 DEPRECIATION	219736	*735	*4419	17403	16176	21550	54373	*6658	*7166	91257	**	-	**
55 DEPLETION	*1777	-	-	-	-	-	*1777	-	-	-	-	-	-
56 ADVERTISING	20303	*33	*336	*4192	1148	596	4036	*722	*668	8572	-	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	36392	*1973	-	*3720	*5201	*6093	7321	*897	*1353	9834	**	-	**
58 EMPLOYEE BENEFIT PROGRAMS	51159	-	*1625	*2201	*7478	9303	17381	*2845	*3232	7094	**	-	**
59 NET LOSS, NONCAPITAL ASSETS	3364	-	-	-	-	-	*676	*2688	-	-	-	-	-
60 OTHER DEDUCTIONS	865465	*2944	*60033	65991	102062	92801	148172	*28408	*20588	344465	**	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11739	*1335	*4824	14701	1618	25194	10150	*4555	*9053	-59693	**	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-	-0	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	8780	*1335	*4824	14701	1618	25194	10108	*4543	*8899	-62443	**	-	**
64 NET INCOME,TOTAL	150706	*1335	*8669	*16235	*13196	31779	43358	*11485	*13472	11177	**	-	-
65 DEFICIT	141926	-	*3844	*1534	*11578	*6585	33250	*6942	4573	73620	-	-	**
66 NET INCOME (LESS DEFICIT), F 1120S	*24641	-	*3378	*8474	*3096	*3306	*6387	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13600	-	*5291	*1526	-	*2790	*572	-	1940	1481	**	-	**
69 NET OPERATING LOSS DEDUCTION	*12047	-	*5291	*1526	-	*1703	*335	-	1854	1337	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*1553	-	-	-	-	*1087	*237	-	86	144	-	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	112897	*1335	-	*6235	*10100	25774	36598	*11485	*11532	9838	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*5870	-	-	-	-	*5843	-	-	27	-0	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	39620	*308	-	*1067	*2564	6430	13909	*5021	*5215	5105	**	-	**
75 REG AND ALTERNATIVE TAX	38765	*308	-	*1067	*2546	6375	13823	*5009	*5212	4425	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	823	-	-	-	*17	*27	*86	*12	4	677	-	-	**
77 ADDITIONAL TAX FOR TAX PREFS	*32	-	-	-	-	*29	-	-	-	3	-	-	**
78 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	12	4	**	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6122	*39	-	*228	*505	1592	2103	*258	*796	601	**	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*216	-	-	-	-	-	*196	*2	4	13	**	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*194	-	-	-	-	*164	*2	-	-	28	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	30993	-	-	*8474	*3504	*23	2679	*343	628	15343	-	-	**
88 CORPORATION'S OWN STOCK	*598	-	-	-	-	-	*598	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	162382	*386	*970	*4185	9954	24182	44610	*7457	*9382	61256	**	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	150219	*386	*970	*3819	8088	20354	42207	*6281	*9250	58863	**	-	**

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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 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	556	-	*199	*173	*78	*49	*28	*12	12	4	**	**	-
2 TOTAL ASSETS	687329	-	*8218	*35572	*25544	*27617	*59125	*89414	162462	279376	**	**	-
3 CASH	64026	-	*2370	*893	*4160	*10750	*1914	*3270	*21344	19324	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	147301	-	-	*4723	*4927	*5579	*12248	*19296	41318	59208	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2589	-	-	-	-	-	*371	*815	*409	994	**	-	-
6 INVENTORIES	196658	-	*4632	*16584	*1831	*1094	*20927	*18658	46248	86683	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	30750	-	-	-	-	-	-	-	-	30750	**	-	-
8 OTHER CURRENT ASSETS	33183	-	-	*2394	*317	*326	*1750	*1404	11766	15226	**	**	-
9 LOANS TO STOCKHOLDERS	*462	-	-	-	-	-	-	*420	42	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*26	-	-	-	-	-	-	*26	-	-	-	-	-
11 OTHER INVESTMENTS	33775	-	-	-	-	*575	*6497	*17263	*4226	5214	**	**	-
12 DEPRECIABLE ASSETS	366286	-	*2446	*23149	*22113	*15356	*82592	*39952	63064	117613	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	197793	-	*1302	*12172	*8365	*6063	*69920	*14848	28955	56169	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	9026	-	-	-	-	-	*1697	*2557	*2644	2128	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*3018	-	-	-	-	-	-	*2381	633	3	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*291	-	-	-	-	-	-	*199	89	3	-	-	-
19 OTHER ASSETS	3492	-	*72	-	*560	*-0	*1791	*47	629	392	**	**	-
20 TOTAL LIABILITIES	687329	-	*8218	*35572	*25544	*27617	*59125	*89414	162462	279376	**	**	-
21 ACCOUNTS PAYABLE	72615	-	-	*9634	*5759	*4955	*9146	*17882	13953	11286	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	62143	-	-	*2332	*39	*2276	*6708	*8996	19654	22137	-	**	-
23 OTHER CURRENT LIABILITIES	91493	-	*97	*7919	*130	*3671	*8167	*8713	17626	45169	**	**	-
24 LOANS FROM STOCKHOLDERS	*23469	-	*250	*8917	*3775	*7558	*2305	-	665	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	92801	-	-	*17677	*4573	-	*8071	*27938	*22506	12037	-	-	-
26 OTHER LIABILITIES	25857	-	-	*43	-	*-0	*1	*2745	*13408	9659	**	**	-
27 CAPITAL STOCK	42718	-	*6437	*529	*10147	*1651	*2209	*11612	3048	7086	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	28861	-	*1491	*4508	-	-	*2476	*3623	*5521	11241	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	278277	-	*937	*-4454	*1122	*7678	*29758	*7905	74444	160887	**	**	-
31 LESS: COST OF TREASURY STOCK	30905	-	*994	*11533	-	*171	*9717	-	*8364	127	-	-	-
32 TOTAL RECEIPTS	1041783	-	*20888	*91756	*59368	*88587	*134364	*90366	197469	358985	**	**	-
33 BUSINESS RECEIPTS	1019494	-	*20753	*91600	*59332	*86461	*133074	*84983	191228	352063	**	**	-
34 INTEREST	9275	-	*134	*65	*36	*1476	*125	*765	2506	4166	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	81	-	-	-	-	-	-	-	81	-	-	-	-
36 RENTS	*2154	-	-	-	-	-	-	*73	2071	10	-	**	-
37 ROYALTIES	*39	-	-	-	-	-	-	*8	30	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*386	-	-	-	-	*371	-	*9	6	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*296	-	-	-	-	-	-	*296	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*3859	-	-	*90	-	-	-	*3644	*120	5	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1872	-	-	-	-	*171	*360	*2	*806	533	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	4327	-	-	-	-	*107	*805	*587	*621	2207	**	**	-
44 TOTAL DEDUCTIONS	1003348	-	*19667	*96934	*60877	*84046	*135425	*93894	181950	330555	**	**	-
45 COST OF SALES AND OPERATIONS	722571	-	*7949	*67229	*37013	*65377	*102889	*57865	127457	256792	**	**	-
46 COMPENSATION OF OFFICERS	39128	-	*1750	*3566	*8723	*5969	*5748	*4716	5148	3508	**	**	-
47 REPAIRS	983	-	*24	*64	*410	-	*54	*14	*386	31	-	-	-
48 BAD DEBTS	2057	-	-	-	-	-	*210	*497	*192	1158	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	5264	-	*537	*1160	*123	*239	*659	*789	*1036	722	-	**	-
50 TAXES PAID	38568	-	*1501	*3766	*2488	*2387	*3507	*3405	7168	14347	**	**	-
51 INTEREST PAID	20356	-	-	*1560	*137	*575	*2160	*5106	*4131	6687	**	**	-
52 CONTRIBUTIONS OR GIFTS	438	-	-	-	*2	*9	*22	*50	*131	224	**	**	-
53 AMORTIZATION	*349	-	-	-	-	-	-	*327	22	-	-	-	-
54 DEPRECIATION	26237	-	*384	*4184	*1651	*2720	*2540	*2461	5818	6479	**	**	-
55 DEPLETION	17	-	-	-	-	-	-	-	17	-	-	-	-
56 ADVERTISING	13172	-	*701	*2622	*102	*58	*616	*291	*1299	7483	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	4339	-	-	-	-	*988	*352	*300	*2450	248	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	9805	-	-	-	-	*452	*1870	*986	*3367	3130	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*121	-	-	-	-	*5	*95	*21	-	1	-	**	-
60 OTHER DEDUCTIONS	119941	-	*6822	*12783	*10229	*5266	*14700	*17067	23330	29745	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38435	-	*1221	*-5178	*-1509	*4541	*-1061	*-3528	15519	28430	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	38355	-	*1221	*-5178	*-1509	*4541	*-1061	*-3528	15439	28430	**	**	-
64 NET INCOME, TOTAL	58154	-	*1221	*441	*1429	*4541	*3636	*944	*17512	28430	**	**	-
65 DEFICIT	*19800	-	-	*5619	*2938	-	*4697	*4472	*2074	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*-147	-	-	-	*-2938	-	-	-	2791	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2165	-	*236	*441	-	*146	*7	*2	*422	912	-	**	-
69 NET OPERATING LOSS DEDUCTION	*1352	-	*236	*441	-	-	-	-	216	459	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*813	-	-	-	-	*146	*7	*2	*206	453	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	53249	-	*985	-	*1429	*4396	*3636	*944	*14341	27518	**	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	22686	-	*155	*67	*242	*1079	*1475	*595	*6473	12600	**	**	-
75 REG AND ALTERNATIVE TAX	22366	-	*155	-	*242	*1078	*1475	*352	*6466	12597	**	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	321	-	-	*67	-	*1	-	*243	*7	3	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2059	-	*107	-	*230	*472	*34	*93	*306	817	**	**	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	9	-	-	-	-	-	-	-	5	4	-	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	297	-	-	-	-	-	-	-	36	261	**	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*8939	-	-	-	-	-	*1075	-	*3265	4599	**	**	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	33357	-	-	*90	*11657	*4447	*863	*2318	4703	9279	**	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	20599	-	-	*90	*778	*3514	*650	*2146	*4493	8929	**	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	21062	385	8301	4674	2970	1981	2095	350	182	65	30	18	10
2 TOTAL ASSETS	26357034	-	277372	766074	1059850	1379539	4269881	2359831	2824041	2100050	2015553	2727135	6577708
3 CASH	1889779	-	35667	78751	137334	160210	357425	191704	196020	91378	171262	115454	354573
4 NOTES AND ACCOUNTS RECEIVABLE	5322385	-	68440	201916	242834	350288	1028002	507259	663767	348575	304630	487029	1119642
5 LESS: ALLOWANCE FOR BAD DEBTS	121095	-	*974	*1369	3539	5173	18830	13171	13384	13671	6385	10506	34093
6 INVENTORIES	6509850	-	29533	124979	189144	330384	1003400	601035	781135	522656	585736	687475	1654372
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	136742	-	-	-	-	-	*34057	*19206	*23779	7804	17838	31035	3024
8 OTHER CURRENT ASSETS	1489420	-	9447	21565	26727	43385	187541	76764	90288	92062	139042	90965	711633
9 LOANS TO STOCKHOLDERS	172666	-	7547	19544	25636	20613	60538	10343	8690	*7480	2927	577	8770
10 MORTGAGE AND REAL ESTATE LOANS	66837	-	*1856	*7855	*1747	*12175	*7290	*4079	*4848	863	-	12861	13264
11 OTHER INVESTMENTS	2071731	-	*860	18165	59224	70590	164084	206723	127338	247028	193446	369362	614911
12 DEPRECIABLE ASSETS	13781245	-	221430	553637	699558	850605	2510998	1299493	1399688	1128964	904760	1231279	2980832
13 LESS: ACCUMULATED DEPRECIATION	6426669	-	112070	293239	351432	505490	1258376	651242	634673	496153	400377	419293	1304324
14 DEPLETABLE ASSETS	77343	-	*5518	-	-	*2021	*438	-	*369	30265	2718	4442	31571
15 LESS: ACCUMULATED DEPLETION	13860	-	*558	-	-	*1553	*127	-	272	2600	498	2383	5870
16 LAND	384535	-	*3579	9053	7317	13773	87103	45852	38447	45154	33123	39877	61258
17 INTANGIBLE ASSETS (AMORTIZABLE)	393250	-	5509	3640	7081	11743	26491	33192	82577	10971	14952	49331	147763
18 LESS: ACCUMULATED AMORTIZATION	102963	-	1972	2210	4152	2383	11205	11507	38429	1004	5736	12499	11865
19 OTHER ASSETS	725838	-	3556	23786	22370	28353	91052	40099	93853	80278	58114	52130	232245
20 TOTAL LIABILITIES	26357034	-	277372	766074	1059850	1379539	4269881	2359831	2824041	2100050	2015553	2727135	6577708
21 ACCOUNTS PAYABLE	3061839	-	43618	153602	155384	219024	662480	316925	402713	228598	190245	195518	493732
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2025596	-	29655	90463	125408	123136	457551	246004	274122	196195	85757	182417	214888
23 OTHER CURRENT LIABILITIES	3352127	-	27183	60075	79910	122181	357113	257920	286361	178292	176750	250639	1555703
24 LOANS FROM STOCKHOLDERS	606222	-	82409	57934	104253	58070	73581	5815	32777	*10621	3236	172871	4654
25 MORT, NOTES, BONDS, 1 YR OR MORE	5016167	-	33456	190800	171078	208064	767791	350575	617363	534013	281877	687045	1174105
26 OTHER LIABILITIES	1296033	-	3985	11990	28536	14970	81800	88973	88965	58690	119172	125660	673293
27 CAPITAL STOCK	1806000	-	62894	114592	122616	108796	240134	148445	194161	163497	174276	94731	381857
28 PAID-IN OR CAPITAL SURPLUS	2019414	-	*14247	16924	40803	51640	185231	74014	129690	259191	175187	327818	744671
29 RETAINED EARNINGS, APPROPRIATED	100853	-	-	*53	*19311	*4750	*29583	*1499	1591	618	20428	22389	631
30 RETAINED EARNINGS, UNAPPROPRIATED	7555336	-	-17144	125362	227204	503195	1548208	913915	824609	494944	809390	767758	1357896
31 LESS: COST OF TREASURY STOCK	482551	-	*2932	55720	14653	34286	133591	44253	28311	24608	20765	99709	23722
32 TOTAL RECEIPTS	38264347	259502	831971	1771305	2148901	2909809	7901048	3690666	4144397	2654548	2450507	2922363	6579331
33 BUSINESS RECEIPTS	37023761	246133	782910	1754494	2114785	2870360	7722610	3603509	4066694	2561352	2363013	2776152	6161749
34 INTEREST	378310	*2763	1507	6200	13711	14785	49579	29984	32590	29368	27970	43404	126451
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6052	-	-	*36	-	*13	*1146	*1064	*190	452	600	515	2035
36 RENTS	80555	*33	*699	*94	*2463	4047	12712	13780	2883	15859	17056	5885	5043
37 ROYALTIES	59143	1260	-	-	-	-	*1592	*662	2540	2028	5049	11869	34143
38 NET S-T CAP GAIN LESS NET L-T LOSS	2160	-	-	-	-	-	*474	*594	*188	141	95	27	641
39 NET L-T CAP GAIN LESS NET S-T LOSS	101879	*3	*2008	*1284	*1945	*3466	19423	2957	2785	5638	1003	22898	38470
40 NET GAIN, NONCAPITAL ASSETS	137886	*3664	*36230	*3948	3293	5411	39411	3775	3443	7455	4509	829	25918
41 DIVIDENDS, DOMESTIC CORPORATIONS	87287	806	-	*224	*41	*1296	4495	9596	3322	10562	10854	15550	30538
42 DIVIDENDS, FOREIGN CORPORATIONS	78667	-	-	-	-	-	-	*725	*877	*662	1876	11952	62574
43 OTHER RECEIPTS	308649	*4840	8617	5024	12664	10430	49607	24020	28886	21030	18483	33281	91767
44 TOTAL DEDUCTIONS	37453043	254470	864522	1797245	2140749	2862619	7732025	3601712	4031161	2652319	2310567	2893204	6312451
45 COST OF SALES AND OPERATIONS	25182895	176440	352881	1040297	1337289	1894454	5470549	2621146	2935742	1864369	1574440	1961760	3953529
46 COMPENSATION OF OFFICERS	1282388	*7877	156675	155477	156845	161308	338548	100758	74727	35427	25825	29580	39341
47 REPAIRS	226551	*1070	4564	9991	9315	10648	36297	15107	20254	17171	23316	12125	66693
48 BAD DEBTS	135609	*1695	*3493	10679	6927	7430	34586	18060	12796	15853	5314	5951	12827
49 RENT PAID ON BUSINESS PROPERTY	481284	*3075	49447	52711	52400	42158	72849	21709	25393	25807	16533	26735	92466
50 TAXES PAID	1027598	5690	29520	54831	68648	91155	212972	101283	87512	57641	69323	74875	174148
51 INTEREST PAID	1034180	7856	9753	33406	45624	48572	154961	80099	120566	108808	43181	147493	233862
52 CONTRIBUTIONS OR GIFTS	18304	*14	*52	931	462	951	4352	1734	2416	1144	3042	739	2467
53 AMORTIZATION	13246	*3	*140	*1112	737	*90	1693	773	1567	2692	684	957	2798
54 DEPRECIATION	1293529	8168	34433	72996	65185	109027	258073	110049	94614	104498	77231	104597	254656
55 DEPLETION	5609	6	*21	*17	-	-	-	*712	*901	18	89	478	3366
56 ADVERTISING	220003	5406	7659	14582	9630	7130	31870	17738	33444	17767	14688	14467	45623
57 PENSION, PROF SH, STOCK, ANNUITY	289962	422	*7380	*7806	18368	22665	54787	27941	27029	19800	20631	33454	49679
58 EMPLOYEE BENEFIT PROGRAMS	547639	*1201	10102	9754	14139	27830	89787	42608	56358	26273	50226	43648	175713
59 NET LOSS, NONCAPITAL ASSETS	12181	*9	*137	*927	*2845	*51	1466	848	2099	1564	1056	1115	69
60 OTHER DEDUCTIONS	5682064	35539	198264	331728	352335	439150	969235	441152	535743	353486	384989	435230	1205213
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	811303	5032	-32551	-25940	8152	47190	169023	88953	113237	2228	139940	29159	266880
62 CONST TAXABLE INC FRM REL FRN CORPS.	59285	-	-	-	-	-	-	*665	*731	*548	2226	7487	47628
63 NET INCOME (LESS DEFICIT), TOTAL	864537	5032	-32551	-25976	8152	47177	167877	88555	113778	2324	141566	36130	312473
64 NET INCOME,TOTAL	1780224	*14172	28606	72548	71460	97867	316040	171458	194814	126783	177754	127023	381699
65 DEFICIT	915688	*9140	61157	98524	63308	50690	148163	82903	81037	124460	36187	90892	69227
66 NET INCOME (LESS DEFICIT), F 1120S	-16478	-	-29154	10803	*-7121	*-120	*16288	*11152	*-18325	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	87087	*4876	*7250	*15261	*2081	11477	16521	8088	5222	5741	2563	7456	551
69 NET OPERATING LOSS DEDUCTION	60728	*4837	*7250	*15070	*2046	*10341	13452	*2928	*4627	38	-	32	107
70 DIVIDENDS RECEIVED DEDUCTION	26359	40	-	*191	*35	*1136	3069	5160	595	5703	2563	7424	444
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1632105	*9295	20671	37232	64064	84375	274143	152332	188292	122728	176010	121789	381173
73 NET L-T CAP GN TAXED AT ALT RATES	82200	-	-	-	-	*61	15914	*238	2183	*3573	1003	20983	38245
74 INC TAX (BEFORE CRED), TOTAL	678186	*11857	3489	7786	13144	23662	105232	66258	84588	55761	80736	53081	172593
75 REG AND ALTERNATIVE TAX	658315	*4192	3489	7328	12874	23451	100703	66032	84234	55244	80324	52127	168317
76 TAX FRM RECOMP PRIOR YR INV CR	17631	*7664	-	*459	270	211	4529	216	342	492	316	379	2753
77 ADDITIONAL TAX FOR TAX PREFS	2237	-	-	-	-	-	-	*10	*12	25	96	574	1520
78 FOREIGN TAX CREDIT	66615	1	-	-	-	-	-	*666	933	*852	2682	8413	53068
79 U.S. POSSESSIONS TAX CREDIT	8185	-	-	6	-	1	564	721	3076	3816	-	-	-
80 INVESTMENT CREDIT	80466	*374	1397	2635	3683	4010	14345	5983	8532	6461	7233	4486	21329
81 WORK INCENTIVE (WIN) CREDIT	221	-	-	-	-	-	*180	-	*26	-	8	7	-
82 JOBS CREDIT	2997	-	-	*346	*157	*309	1064	*535	*385	*56	4	45	95
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9741	5	-	-	-	-	904	531	530	558	1338	711	5164
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	343026	1268	*95	*8535	1590	6995	37854	21234	29879	29189	25975	32455	147955
88 CORPORATION'S OWN STOCK	40403	-	-	-	-	-	*8274	-	*123	13241	15036	3728	-
89 INVEST CREDIT: COST OF PROPERTY	1390947	*6727	27029	69076	72147	65368	253952	119623	124793	115477	86659	105278	344818
90 INVESTMENT QUALIFIED FOR CREDIT	1299698	*6545	18990	58176	72025	58517	232669	114880	116398	113276	82029	101659	324534

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	26708	469	8613	4814	3716	3568	4079	638	454	146	68	64	79
2 TOTAL ASSETS	182716360	-	359351	815369	1323401	2450536	8764564	4362605	7150383	4991553	4883104	10382872	137232624
3 CASH	6290689	-	42896	91143	158988	271772	826147	328814	526147	304626	275957	544282	2919916
4 NOTES AND ACCOUNTS RECEIVABLE	47973373	-	98790	193499	311690	630234	1967508	882334	1526087	1099238	1091818	2146516	38025659
5 LESS: ALLOWANCE FOR BAD DEBTS	2155775	-	-	*2339	1607	5260	56709	28118	46004	37023	41733	77882	1859099
6 INVENTORIES	37453593	-	66114	167065	270491	507708	2517195	1294858	2102686	1400002	1373659	2347832	25405982
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	847475	-	-	-	*306	*1976	24439	50070	110243	*41504	79569	132891	406478
8 OTHER CURRENT ASSETS	9233546	-	6147	31524	34564	74807	384931	251667	425953	235719	273030	616066	6899138
9 LOANS TO STOCKHOLDERS	951251	-	*2895	12522	34683	37469	95236	18987	17570	6730	9837	22520	692801
10 MORTGAGE AND REAL ESTATE LOANS	89833	-	-	*205	*3365	*280	29455	*12301	6813	*1539	1353	604	33918
11 OTHER INVESTMENTS	29854039	-	*11535	16186	35172	100454	319295	250204	618194	504681	430003	1548116	26020201
12 DEPRECIABLE ASSETS	83021255	-	387522	611744	975423	1628915	4819878	2062106	2848109	2098852	1978602	4291242	61318862
13 LESS: ACCUMULATED DEPRECIATION	37411405	-	277034	341016	550786	879122	2535049	982274	1299630	935463	848284	1799815	26962931
14 DEPLETABLE ASSETS	538342	-	*239	*2671	-	*559	*1515	-	*4530	12	-	21121	507696
15 LESS: ACCUMULATED DEPLETION	104313	-	*239	*1035	-	*80	*145	-	*2244	5	-	3910	96656
16 LAND	1500355	-	*1623	7180	17663	35228	169871	90036	121208	78254	63832	154450	761010
17 INTANGIBLE ASSETS (AMORTIZABLE)	1539025	-	3421	3657	11686	7579	100214	38778	75940	51254	46102	127121	1073273
18 LESS: ACCUMULATED AMORTIZATION	443332	-	1968	2139	4319	2485	62285	22138	30155	17384	18501	15463	267395
19 OTHER ASSETS	3538410	-	16509	24502	26081	40503	163067	114982	144936	159017	167863	327180	2353770
20 TOTAL LIABILITIES	182716360	-	359351	815369	1323401	2450536	8764564	4362605	7150383	4991553	4883104	10382872	137232624
21 ACCOUNTS PAYABLE	22582369	-	70400	107828	204068	371827	1186323	545730	821771	523133	390956	939263	17421070
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13490218	-	54731	112485	128307	255498	1270062	578997	722446	405757	327885	632445	9001604
23 OTHER CURRENT LIABILITIES	17131069	-	37515	70434	118097	218017	838678	390526	839687	547387	664512	1265466	12140751
24 LOANS FROM STOCKHOLDERS	4368481	-	98872	59996	108802	98887	189936	63403	83711	70338	65246	204678	3324611
25 MORT, NOTES, BONDS, 1 YR OR MORE	36458371	-	57165	147621	270664	470711	1392680	742529	1087864	715242	811287	2279942	28482666
26 OTHER LIABILITIES	9928570	-	17954	22735	23889	34610	163472	136834	257877	207273	194813	693514	8175598
27 CAPITAL STOCK	13519515	-	122868	84117	166842	144652	609525	496627	566337	459631	394152	674818	9799945
28 PAID-IN OR CAPITAL SURPLUS	20892228	-	43795	81930	92817	95984	470997	217240	569078	532212	615918	1646068	16526190
29 RETAINED EARNINGS, APPROPRIATED	415361	-	*2485	*9846	*36674	*36072	*29780	*11264	*28394	*6919	7450	5250	241227
30 RETAINED EARNINGS, UNAPPROPRIATED	45359142	-	-116430	166863	265532	792870	2882401	1293864	2295682	1607553	1486970	2173940	32509895
31 LESS: COST OF TREASURY STOCK	1428965	-	*30005	48486	92292	68592	269292	114407	122463	83894	76085	132514	390935
32 TOTAL RECEIPTS	184131098	665894	1085882	1577856	2446724	4654533	14589501	5959672	9432697	5930908	5575122	10622598	121589710
33 BUSINESS RECEIPTS	157541494	582177	1063680	1538346	2399675	4579245	14213882	5766887	9048869	5677306	5311651	9959924	97399853
34 INTEREST	3889712	35712	2153	8317	14811	27942	104298	59627	108726	83123	74147	153137	3217717
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	85624	-	*25	-	-	*132	*588	*363	1894	*979	1991	2006	77647
36 RENTS	14170502	*1837	*1167	*7502	2262	4389	62092	27679	50011	33628	49146	132699	13798090
37 ROYALTIES	2647450	893	-	-	*1050	*332	9323	8837	13691	13940	17857	19324	2562204
38 NET S-T CAP GAIN LESS NET L-T LOSS	26637	-	*10598	*416	-	*101	*618	*1601	777	*767	-	1657	10101
39 NET L-T CAP GAIN LESS NET S-T LOSS	480660	-	*594	*3580	*1491	7752	29226	10770	29931	3497	1986	49890	341942
40 NET GAIN, NONCAPITAL ASSETS	273202	*10329	*849	*6973	4015	4357	21076	2905	13330	5722	3328	13246	187070
41 DIVIDENDS, DOMESTIC CORPORATIONS	1181460	*12346	-	*696	*324	1767	23241	21430	49354	39989	56286	105436	870591
42 DIVIDENDS, FOREIGN CORPORATIONS	1402025	913	-	-	-	-	*549	*381	8140	2563	9149	34782	1345548
43 OTHER RECEIPTS	2432332	21687	*6816	12028	23097	28514	124607	59193	107973	69394	49582	150496	1778946
44 TOTAL DEDUCTIONS	178210369	726370	1107858	1601488	2498502	4641608	14571279	5905713	9207924	5787284	5393395	10745255	116023695
45 COST OF SALES AND OPERATIONS	100042497	422150	569332	914154	1551279	3041552	9805844	3959230	6087058	3746795	3452096	6449923	60043084
46 COMPENSATION OF OFFICERS	2478726	10969	103712	164700	206351	330126	684058	181382	202610	94922	67351	83720	348827
47 REPAIRS	1291511	2031	5162	7629	16790	23750	56551	20701	40852	37603	26450	100578	953413
48 BAD DEBTS	838888	8122	*543	4464	5231	14027	76579	33798	39021	27330	41741	53724	534308
49 RENT PAID ON BUSINESS PROPERTY	2375432	13568	56476	36548	46881	69192	122398	48313	76953	46735	58442	170276	1629650
50 TAXES PAID	5230861	13441	48783	57965	82365	145751	397493	161104	226033	152400	122829	243394	3579303
51 INTEREST PAID	7675996	44418	13503	33244	56663	106611	371567	176722	265695	162754	188157	453336	5803328
52 CONTRIBUTIONS OR GIFTS	124867	*121	*251	291	2911	1195	6402	1993	5495	2997	5583	6667	90959
53 AMORTIZATION	140195	*168	*187	*344	*616	1272	6055	2282	6839	4390	3923	2317	111803
54 DEPRECIATION	9280691	14293	28974	66541	81987	163460	436167	192265	282941	229347	184090	554628	7045999
55 DEPLETION	40026	103	-	*28	-	*163	*437	*6204	*541	37	-	577	31936
56 ADVERTISING	1517213	8040	11296	13420	19038	30386	101001	53620	113631	61829	51347	102860	950744
57 PENSION, PROF SH, STOCK, ANNUITY	2511319	*4358	*9214	*7085	15100	45240	108867	47123	78045	50203	50960	80094	2015029
58 EMPLOYEE BENEFIT PROGRAMS	3025132	8221	16838	11455	24895	45218	146602	73385	133453	91836	85171	183179	2204879
59 NET LOSS, NONCAPITAL ASSETS	93704	*839	*6683	*69	*1315	865	12431	5477	6311	3267	2074	17360	37015
60 OTHER DEDUCTIONS	41543310	175529	236904	283549	387080	622801	2238827	942113	1642445	1074840	1053183	2242623	30643418
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5920728	-60476	-21975	-23631	-51778	12924	18222	53960	224773	143624	181727	-122657	5566015
62 CONST TAXABLE INC FRM REL FRN CORPS.	1476990	651	-	-	-	-	*588	*122	1426	*1368	7530	29684	1435620
63 NET INCOME (LESS DEFICIT), TOTAL	7312094	-59824	-22000	-23631	-51778	12792	18222	53719	224305	144014	187266	-94978	6923988
64 NET INCOME,TOTAL	11247014	*25723	31305	49446	83245	175056	531592	276022	483084	306520	301582	406599	8576839
65 DEFICIT	3934920	85547	53305	73077	135023	162264	513369	222304	258779	162506	114316	501577	1652851
66 NET INCOME (LESS DEFICIT), F 1120S	69183	*1268	-5471	*-9727	-32163	*3022	34776	*32204	29634	-	15640	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	283683	*1662	10491	*7786	*6933	12871	23535	13602	35166	13486	31667	17335	109150
69 NET OPERATING LOSS DEDUCTION	124753	1600	10491	*7194	*6658	*11862	16988	10364	26222	7911	9826	606	15032
70 DIVIDENDS RECEIVED DEDUCTION	158806	*62	-	*591	*275	1009	6428	3238	8939	5574	21842	16729	94118
71 PUBLIC UTILITY DIV PAID DEDUCTION	*124	-	-	-	-	-	*119	-	5	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	10880580	*22793	14767	40363	72124	152025	467078	231290	420331	293615	262637	389781	8513777
73 NET L-T CAP GN TAXED AT ALT RATES	310970	-	-	-	*29	*16	1315	3627	12942	1862	652	42047	248480
74 INC TAX (BEFORE CRED), TOTAL	4925892	10726	2809	7988	15449	42858	181416	101102	188258	134678	120642	177578	3942389
75 REG AND ALTERNATIVE TAX	4838379	*10007	2770	7657	14890	42154	179670	100443	186521	133331	118973	171222	3870742
76 TAX FRM RECOMP PRIOR YR INV CR	76016	*719	*39	*331	*559	703	1744	602	1525	1230	1615	4726	62223
77 ADDITIONAL TAX FOR TAX PREFS	11497	-	-	-	-	-	*2	*58	212	*116	54	1630	9423
78 FOREIGN TAX CREDIT	1597400	*22	-	-	-	-	*194	1689	2151	1865	11465	32121	1547893
79 U.S. POSSESSIONS TAX CREDIT	28902	-	-	-	-	-	372	767	9651	9110	-	9002	-
80 INVESTMENT CREDIT	623324	*684	*747	2490	5079	9366	20560	8150	15112	10946	14054	24635	511501
81 WORK INCENTIVE (WIN) CREDIT	774	-	-	-	-	-	*38	*157	*115	6	68	286	104
82 JOBS CREDIT	6555	96	*80	*178	*194	*223	2690	*60	487	109	228	179	2030
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	9	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	168799	*187	-	*166	*6	*402	2528	1073	5349	2395	2041	6304	148347
86 EMPLOYEE STOCK OWNERSHIP CREDIT	731	-	-	-	-	-	-	-	-	-	-	112	619
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	4439239	*25644	*26	*1226	*878	*4131	34575	37535	77636	41197	67606	102018	4046765
88 CORPORATION'S OWN STOCK	267369	-	-	-	-	*1244	*14782	*89	*5210	9479	24	13476	223065
89 INVEST CREDIT: COST OF PROPERTY	10821551	13322	32949	81379	92193	164598	361215	161802	256489	210185	226890	501888	8718640
90 INVESTMENT QUALIFIED FOR CREDIT	10292432	12658	12562	60845	70530	147694	317666	150970	252407	199820	218114	477292	8371874

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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: 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	1614	*13	*365	*222	*396	*111	409	43	33	*7	5	8	3
2 TOTAL ASSETS	14849642	-	*23438	*37470	*125025	*72917	818067	304005	506486	*215649	371776	1235346	11139465
3 CASH	494720	-	*1433	*3527	*7544	*3746	68173	21306	25522	*10101	8579	94269	250520
4 NOTES AND ACCOUNTS RECEIVABLE	7531757	-	*8229	*11205	*32379	*12293	193519	62626	97016	*66226	123887	325965	6598412
5 LESS: ALLOWANCE FOR BAD DEBTS	238883	-	-	-	*48	*277	7300	*1576	4589	*3642	2826	15858	202769
6 INVENTORIES	2265328	-	*9688	*11030	*45790	*33916	373969	102262	158526	*84658	96362	371784	977340
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	20812	-	-	-	-	-	-	-	2588	-	12435	5789	-
8 OTHER CURRENT ASSETS	198282	-	*152	*551	*1189	*588	17184	10079	38600	*8347	30448	60694	30450
9 LOANS TO STOCKHOLDERS	352279	-	-	-	*2207	*12	*7756	*25	*2693	-	265	-	339321
10 MORTGAGE AND REAL ESTATE LOANS	*10321	-	-	-	*3332	-	*862	*6127	-	-	-	-	-
11 OTHER INVESTMENTS	1480645	-	-	-	*4416	*598	10326	*11270	78280	1599	26276	77328	1270552
12 DEPRECIABLE ASSETS	4611220	-	*8880	*17959	*67581	*32937	301685	133103	181084	*73855	118071	569550	3106515
13 LESS: ACCUMULATED DEPRECIATION	2207519	-	*4944	*7995	*41078	*12990	171207	55650	88394	*31463	54589	309279	1429932
14 DEPLETABLE ASSETS	*360	-	-	-	-	*360	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	78668	-	-	-	*872	*1634	13085	10133	9724	*2387	3789	11464	25580
17 INTANGIBLE ASSETS (AMORTIZABLE)	22641	-	-	*46	*10	-	4949	*14714	*1922	18	421	546	14
18 LESS: ACCUMULATED AMORTIZATION	18549	-	-	*46	*6	-	2781	*14267	*1127	11	14	291	6
19 OTHER ASSETS	247563	-	-	*1193	*836	*99	7847	*3851	4641	*3574	8671	43383	173470
20 TOTAL LIABILITIES	14849642	-	*23438	*37470	*125025	*72917	818067	304005	506486	*215649	371776	1235346	11139465
21 ACCOUNTS PAYABLE	1901239	-	*5567	*3788	*18836	*8840	147930	21888	65419	*37791	28823	129010	1433346
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3392756	-	*896	*25249	*6770	*23646	200079	74090	52609	*42164	29920	145805	2791528
23 OTHER CURRENT LIABILITIES	1099014	-	*2693	*4093	*7643	*2719	38453	18397	46221	*21421	112445	192267	652663
24 LOANS FROM STOCKHOLDERS	75267	-	*5919	*5752	*5842	*1120	25441	*6413	*10198	-	-	-	14585
25 MORT, NOTES, BONDS, 1 YR OR MORE	3577175	-	*3509	-	*22064	*18494	98050	58697	58310	*54259	56617	287074	2920102
26 OTHER LIABILITIES	540553	-	-	*-0	*4982	*-0	4093	*9146	18840	4272	10134	34211	454875
27 CAPITAL STOCK	1266407	-	*515	*5053	*30351	*6212	66181	13615	37532	*13213	17382	85670	990682
28 PAID-IN OR CAPITAL SURPLUS	1512788	-	*34	*12365	*1276	-	70641	*13030	39867	1387	1031	148294	1224862
29 RETAINED EARNINGS, APPROPRIATED	*28980	-	*2485	-	*6622	-	*8202	-	11584	-	89	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1541455	-	*1820	*-18412	*26718	*11885	171991	90493	175367	*55125	117899	221882	686687
31 LESS: COST OF TREASURY STOCK	85993	-	-	*418	*6079	-	12992	*1763	9462	13983	2564	8866	29866
32 TOTAL RECEIPTS	12082934	*109598	*61887	*41556	*196216	*95784	1192737	412468	552835	*293953	372288	1860671	6892942
33 BUSINESS RECEIPTS	10840549	*57959	*61802	*41298	*192780	*92403	1164149	400844	531554	*282614	353040	1784605	5877500
34 INTEREST	745481	*32477	-	*237	*1562	*41	13037	2721	6658	*6973	9083	33065	639627
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	735	-	-	-	-	-	-	-	309	-	426	-	-
36 RENTS	126877	1097	-	-	*83	-	2141	*3144	4637	1047	135	7382	107211
37 ROYALTIES	10712	259	-	-	*460	-	*19	-	*330	336	14	482	8812
38 NET S-T CAP GAIN LESS NET L-T LOSS	339	-	-	-	-	-	-	-	-	44	-	-	294
39 NET L-T CAP GAIN LESS NET S-T LOSS	64333	-	-	*13	-	*62	*303	*1653	*571	13	127	4675	56917
40 NET GAIN, NONCAPITAL ASSETS	13395	-	-	*8	*743	*354	783	*387	586	46	204	477	9808
41 DIVIDENDS, DOMESTIC CORPORATIONS	64756	8780	-	-	-	-	*1060	*985	3412	853	3048	12290	34329
42 DIVIDENDS, FOREIGN CORPORATIONS	14376	-	-	-	-	-	-	-	-	-	130	-	14247
43 OTHER RECEIPTS	201380	9027	*85	*-0	*588	*2925	11245	2734	4779	*2026	6082	17694	144196
44 TOTAL DEDUCTIONS	12341260	*139334	*58360	*48785	*195353	*92526	1186568	422820	554944	*300310	370602	1915271	7056388
45 COST OF SALES AND OPERATIONS	7300731	*55223	*38379	*30153	*137721	*62327	832414	280581	368759	*184448	234836	1181449	3894442
46 COMPENSATION OF OFFICERS	101574	*360	-	*3946	*12510	*2466	36856	8564	11455	*4196	3729	4400	13092
47 REPAIRS	185817	*545	*806	*163	*2423	*148	2835	1053	2116	*724	1824	14511	158670
48 BAD DEBTS	70343	*3027	*17	-	*720	*464	8794	2352	3256	*1633	1458	5366	43256
49 RENT PAID ON BUSINESS PROPERTY	161903	*4675	-	*151	*515	*1291	5423	1479	5026	*2522	2965	20257	117599
50 TAXES PAID	248212	*1805	*3066	*727	*6179	*2840	23546	6728	12508	*3070	8186	35755	143800
51 INTEREST PAID	961178	*25595	*1130	*4621	*1561	*6106	45631	21480	23410	*21116	22127	120827	667576
52 CONTRIBUTIONS OR GIFTS	3787	-	-	-	*489	-	425	*25	455	146	121	321	1804
53 AMORTIZATION	2525	3	-	-	*30	-	*435	*254	*146	9	4	108	1535
54 DEPRECIATION	562437	*3515	*1321	*2321	*4734	*3438	26123	9403	30402	*5376	9369	163733	302701
55 DEPLETION	*1611	-	-	-	-	-	-	*1358	178	-	-	75	-
56 ADVERTISING	144389	*2603	*56	*826	*1580	*1282	13754	5479	6492	*8925	10295	23608	69490
57 PENSION, PROF SH, STOCK, ANNUITY	158345	3716	-	-	-	-	3991	*2590	3020	2212	1846	8822	132149
58 EMPLOYEE BENEFIT PROGRAMS	351338	*3309	*279	-	*338	*714	9431	*1160	3358	*4785	6328	13539	308097
59 NET LOSS, NONCAPITAL ASSETS	5912	23	-	-	-	*100	*82	*4	*151	1037	8	180	4328
60 OTHER DEDUCTIONS	2081158	*34935	*13308	*5877	*26553	*11347	176830	80310	84213	*60109	67506	322321	1197849
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-258326	*-29736	*3527	*-7229	*863	*3258	6169	-10351	-2110	*-6356	1685	-54600	-163446
62 CONST TAXABLE INC FRM REL FRN CORPS.	24982	-	-	-	-	-	-	-	-	-	103	229	24650
63 NET INCOME (LESS DEFICIT), TOTAL	-234078	*-29736	*3527	*-7229	*863	*3258	6169	-10351	-2419	*-6356	1362	-54371	-138796
64 NET INCOME,TOTAL	151888	-	*3527	-	*10927	*7057	35214	*6926	17988	3662	7145	26713	32728
65 DEFICIT	385966	*29736	-	*7229	*10064	*3799	29045	*17277	20407	10018	5783	81084	171525
66 NET INCOME (LESS DEFICIT), F 1120S	*1280	-	-	-	*-613	-	*84	-	1809	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7442	-	-	-	-	-	*793	*328	*2977	-0	1276	23	2045
69 NET OPERATING LOSS DEDUCTION	*2771	-	-	-	-	-	*181	-	663	-	-	-	1927
70 DIVIDENDS RECEIVED DEDUCTION	4671	-	-	-	-	-	*612	*328	*2314	-0	1276	23	118
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	140166	-	*3527	-	*10927	*7057	30059	*6598	15093	3662	5869	26691	30683
73 NET L-T CAP GN TAXED AT ALT RATES	1642	-	-	-	-	-	-	-	183	-	-	1459	-
74 INC TAX (BEFORE CRED), TOTAL	60309	-0	*566	-	*2346	*2754	11213	*2778	6922	*1674	2682	12353	17022
75 REG AND ALTERNATIVE TAX	56506	-	*566	-	*2346	*2703	11149	*2719	6673	1640	2640	11976	14095
76 TAX FRM RECOMP PRIOR YR INV CR	3229	-0	-	-	-	*51	65	*48	249	*33	25	268	2488
77 ADDITIONAL TAX FOR TAX PREFS	*574	-	-	-	-	-	-	*11	-	-	16	108	439
78 FOREIGN TAX CREDIT	*12780	-	-	-	-	-	*10	*43	-	-	170	576	11980
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	5776	-	*45	-	*321	*110	722	*263	781	320	216	884	2114
81 WORK INCENTIVE (WIN) CREDIT	39	-	-	-	-	-	-	-	-	-	-	39	-
82 JOBS CREDIT	*228	-	*43	-	-	-	-	*-0	12	97	-	76	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	490	-	-	-	-	-	*230	*14	88	-	68	90	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	194654	17989	-	*867	-	-	*1799	*989	6355	22	1656	6448	158528
88 CORPORATION'S OWN STOCK	2240	-	-	-	-	-	-	-	-	2240	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	616069	*849	-	*164	*5185	*4204	14621	5768	15672	*12124	13161	48107	496213
90 INVESTMENT QUALIFIED FOR CREDIT	602498	*779	-	*164	*3585	*3975	10678	5463	15295	*12169	11848	46284	492258

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1769	*58	*305	*93	*290	292	489	120	55	19	16	12	20
2 TOTAL ASSETS	35427815	-	*16808	*19141	*102269	192766	1120577	805518	927673	674588	1212026	2108831	28247618
3 CASH	627755	-	*1720	*4765	*14940	21392	84175	39218	69451	29386	49856	49703	263148
4 NOTES AND ACCOUNTS RECEIVABLE	7796808	-	*2544	-	*17323	48952	241481	145398	167044	114130	265206	332649	6462082
5 LESS: ALLOWANCE FOR BAD DEBTS	239591	-	-	-	-	*410	10416	10149	6422	3870	18674	12923	176725
6 INVENTORIES	8693787	-	*8431	-	*15253	*37034	351701	268937	336636	199797	397061	616492	6462446
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	144480	-	-	-	-	*590	*9429	*18363	4970	15425	15720	79983	-
8 OTHER CURRENT ASSETS	1072081	-	*4	-	*4734	*3756	64019	40369	47274	27816	59842	93847	730420
9 LOANS TO STOCKHOLDERS	51550	-	-	-	*11849	*7340	24728	*1451	*1362	4415	139	-	266
10 MORTGAGE AND REAL ESTATE LOANS	17419	-	-	-	-	-	*776	*2726	*629	185	1214	-	11889
11 OTHER INVESTMENTS	4342853	-	*1693	-	*4436	*3622	18355	20990	52420	70015	85137	173792	3912394
12 DEPRECIABLE ASSETS	17574506	-	*6520	*26209	*48315	133767	562014	382451	383406	230344	371558	906001	14523921
13 LESS: ACCUMULATED DEPRECIATION	6424228	-	*4321	*11833	*18537	75270	277427	144634	171995	96186	120085	282637	5221304
14 DEPLETABLE ASSETS	31372	-	-	-	-	-	*966	-	318	12	-	21098	8979
15 LESS: ACCUMULATED DEPLETION	5001	-	-	-	-	-	-	-	52	5	-	3907	1037
16 LAND	363536	-	-	-	*3771	*2284	29100	13202	14565	8997	17433	39895	234290
17 INTANGIBLE ASSETS (AMORTIZABLE)	722918	-	*491	-	*37	*17	6210	*1381	6493	*478	25446	59008	623357
18 LESS: ACCUMULATED AMORTIZATION	129021	-	*273	-	*37	*14	2216	*241	3493	*185	6960	1942	113661
19 OTHER ASSETS	786591	-	*-0	-	*185	*9706	17684	26057	25066	73835	69132	37773	527154
20 TOTAL LIABILITIES	35427815	-	*16808	*19141	*102269	192766	1120577	805518	927673	674588	1212026	2108831	28247618
21 ACCOUNTS PAYABLE	3962162	-	*1346	-	*36844	37725	149834	100673	94105	79025	116251	157411	3188947
22 MORT, NOTES, AND BONDS UNDER 1 YR	3213835	-	*4829	-	*2955	*18403	195752	118291	152834	95944	125066	277350	2222411
23 OTHER CURRENT LIABILITIES	2585089	-	*186	*388	*9754	*4577	101025	66156	93049	93676	137958	136087	1942232
24 LOANS FROM STOCKHOLDERS	345980	-	*6801	-	*12406	*9791	23188	*24224	*3315	15696	39148	105332	106080
25 MORT, NOTES, BONDS, 1 YR OR MORE	9356122	-	*1541	-	*4667	*33784	204366	197310	138773	79498	283647	530317	7882219
26 OTHER LIABILITIES	2052847	-	*-0	*28	*4271	*790	10088	14579	28892	70916	13996	90736	1818553
27 CAPITAL STOCK	1737206	-	*9720	*1391	*10278	14985	80693	72978	62083	53136	34253	90949	1306740
28 PAID-IN OR CAPITAL SURPLUS	3318894	-	*3214	-	*22974	*2960	43481	51023	44498	11690	238570	243003	2657481
29 RETAINED EARNINGS, APPROPRIATED	*138575	-	-	-	-	-	*16247	-	-	108	85	-	122135
30 RETAINED EARNINGS, UNAPPROPRIATED	8932047	-	*-10830	*17333	*-1227	77316	348165	176665	321019	177613	225476	503460	7097057
31 LESS: COST OF TREASURY STOCK	214942	-	-	-	*654	*7565	52261	*16381	10896	*2712	2425	25812	96235
32 TOTAL RECEIPTS	35167859	*191800	*39269	*7211	*151442	393965	1912413	1085962	1247523	784346	1503947	2011953	25838027
33 BUSINESS RECEIPTS	33126128	*179290	*26514	-	*148422	390732	1874113	1053767	1184020	754347	1430704	1893070	24191149
34 INTEREST	554044	*1746	*29	*44	*2632	2717	10977	9904	14039	9417	16782	21979	463778
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1775	-	-	-	-	-	-	-	58	-	96	1622	-
36 RENTS	262634	*27	-	*7167	-	-	4842	4362	8459	4411	22182	43632	167551
37 ROYALTIES	124577	260	-	-	-	-	*78	*30	1400	2052	3986	2530	114240
38 NET S-T CAP GAIN LESS NET L-T LOSS	*11311	-	*10598	-	-	-	-	*250	29	-	-	434	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	29270	-	*121	-	-	*30	*1146	*191	6422	*617	788	1861	18096
40 NET GAIN, NONCAPITAL ASSETS	61052	*5000	*600	-	-	*246	922	293	1652	1680	892	3507	46262
41 DIVIDENDS, DOMESTIC CORPORATIONS	439580	*2658	-	-	*65	*158	*1228	*679	7091	6273	13136	24623	383669
42 DIVIDENDS, FOREIGN CORPORATIONS	192033	913	-	-	-	-	-	-	5806	31	1619	-	183664
43 OTHER RECEIPTS	365454	*1905	*1407	-	*323	*81	19108	16486	18549	5517	13762	18696	269618
44 TOTAL DEDUCTIONS	35307076	*213459	*42152	*4174	*163196	383171	1966291	1115872	1233440	782805	1507535	2090560	25804421
45 COST OF SALES AND OPERATIONS	22586434	*124218	*13242	-	*103123	251762	1332135	779931	812226	570414	1063488	1358780	16177114
46 COMPENSATION OF OFFICERS	320357	*4244	*4290	-	*17300	*20597	74153	30686	26976	8060	16154	17468	100429
47 REPAIRS	321598	*499	*136	-	*311	*2999	7754	4032	5563	2772	6765	23491	267277
48 BAD DEBTS	188928	*2985	*347	-	*-0	*2578	16272	10068	5124	1711	19536	13964	116343
49 RENT PAID ON BUSINESS PROPERTY	412777	*3487	*3222	-	*1626	*4620	10687	13030	9575	4849	13973	16946	330764
50 TAXES PAID	864918	*3103	*1416	*300	*4802	8904	49929	26894	26741	16272	28563	43273	654721
51 INTEREST PAID	1642199	*7520	*1975	*166	*1071	*9150	53677	47713	44731	22436	69890	113687	1270183
52 CONTRIBUTIONS OR GIFTS	10805	8	-	-	-	*62	328	156	361	*167	1322	912	7468
53 AMORTIZATION	22134	1	*96	-	-	*3	*224	*41	975	268	1968	231	18325
54 DEPRECIATION	1876056	*4557	*1269	*3581	*6425	15807	55874	34145	39131	24707	33276	103640	1553644
55 DEPLETION	15635	-	-	-	-	-	*121	-	3	34	-	169	15308
56 ADVERTISING	183945	*905	*363	-	*1392	*1178	10829	5979	9166	3444	7259	13079	130351
57 PENSION, PROF SH, STOCK, ANNUITY	533913	*538	-	-	*5012	*1309	7248	5154	9388	3679	6337	16454	478794
58 EMPLOYEE BENEFIT PROGRAMS	718941	3593	*559	-	*1907	*1436	20823	12579	18329	7767	15488	27326	609133
59 NET LOSS, NONCAPITAL ASSETS	17000	*394	*6168	*69	-	*21	*4170	*250	*1584	27	1090	801	2426
60 OTHER DEDUCTIONS	5591436	*57407	*9069	*57	*20227	62744	322068	145214	223566	116196	222426	340338	4072123
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-139218	*-21660	*-2883	*3038	*-11754	10794	-53877	-29910	14084	1540	-3588	-78606	33605
62 CONST TAXABLE INC FRM REL FRN CORPS.	259483	651	-	-	-	-	-	-	443	26	734	1559	256069
63 NET INCOME (LESS DEFICIT), TOTAL	118490	*-21008	*-2883	*3038	*-11754	10794	-53877	-29910	14469	1566	-2950	-78669	289674
64 NET INCOME,TOTAL	1468592	*8862	*4189	*3038	*5274	*17909	46244	34788	58697	*34024	51948	120843	1082777
65 DEFICIT	1350102	*29871	*7072	-	*17028	*7115	100121	64698	44228	*32458	54898	199512	793103
66 NET INCOME (LESS DEFICIT), F 1120S	25509	-	*-7072	-	*-5047	*5891	*-70	7267	8900	-	15640	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14718	*62	*4189	-	*55	*135	*77	*1250	3202	*18	1575	2595	1560
69 NET OPERATING LOSS DEDUCTION	9962	-	*4189	-	-	-	*34	*1200	2997	-	1330	-	211
70 DIVIDENDS RECEIVED DEDUCTION	4756	*62	-	-	*55	*135	*43	*50	204	*18	245	2595	1349
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1414253	*8801	-	*3038	*5219	*12018	43838	26270	45464	*34009	34924	118454	1082217
73 NET L-T CAP GN TAXED AT ALT RATES	15587	-	-	-	-	-	-	*43	*577	65	178	145	14580
74 INC TAX (BEFORE CRED), TOTAL	657790	*4443	-	*530	*1075	*4340	17618	11425	20580	15568	16482	55586	510143
75 REG AND ALTERNATIVE TAX	639220	*3814	-	*505	*1059	*4219	17243	11345	20345	*15456	15873	54364	494998
76 TAX FRM RECOMP PRIOR YR INV CR	15064	*630	-	*25	*16	*122	375	80	214	*112	596	1222	11673
77 ADDITIONAL TAX FOR TAX PREFS	3507	-	-	-	-	-	-	-	22	-	13	1	3471
78 FOREIGN TAX CREDIT	147508	-	-	-	-	-	-	*25	*663	-	2577	236	144006
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	100319	217	-	*61	*201	*1010	1197	1146	1038	*1586	1845	6202	85816
81 WORK INCENTIVE (WIN) CREDIT	65	-	-	-	-	-	-	-	-	6	6	-	53
82 JOBS CREDIT	565	-	-	-	-	-	*345	5	7	1	13	39	154
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	12899	50	-	-	-	-	*232	*74	374	109	228	49	11783
86 EMPLOYEE STOCK OWNERSHIP CREDIT	112	-	-	-	-	-	-	-	-	-	-	112	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	706692	*4583	-	-	-	*2819	*2276	*7828	8182	*4564	19297	33682	623461
88 CORPORATION'S OWN STOCK	8689	-	-	-	-	-	-	-	1467	2199	-	5023	-
89 INVEST CREDIT: COST OF PROPERTY	2100147	*5182	*315	*872	*10615	10585	49845	27821	31036	24163	49874	121711	1768128
90 INVESTMENT QUALIFIED FOR CREDIT	2011683	*4987	-	*607	*2372	8120	34158	26057	25262	23020	47763	125103	1714233

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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: METALWORKING MACHINERY

MINOR INDUSTRY 3540
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	8253	*206	2433	2028	1281	1092	942	146	72	27	11	6	9
2 TOTAL ASSETS	12788017	-	119813	318614	455047	754149	1956563	979384	1070953	905629	767847	961312	4498705
3 CASH	913319	-	18477	20641	58329	107386	190575	58227	104326	57506	28424	23613	245817
4 NOTES AND ACCOUNTS RECEIVABLE	2683349	-	28175	89814	107195	182587	398027	196103	209326	157147	162048	178878	974049
5 LESS: ALLOWANCE FOR BAD DEBTS	61690	-	-	*2028	*790	1371	11537	3396	6242	3739	3983	2800	25806
6 INVENTORIES	2860406	-	*7762	46907	93677	101287	420194	248544	278753	260284	205570	226980	970447
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	109807	-	-	-	-	*1315	*5927	*8384	*29598	12121	34613	17825	23
8 OTHER CURRENT ASSETS	627414	-	*2178	18518	10666	28517	88284	62126	55894	25916	43808	95794	195713
9 LOANS TO STOCKHOLDERS	136818	-	*1927	*5830	*6363	*5083	20582	6720	2148	*1177	1213	1620	84156
10 MORTGAGE AND REAL ESTATE LOANS	4209	-	-	*4	*34	*280	*1384	*1248	62	1089	109	-	-
11 OTHER INVESTMENTS	1579932	-	*5391	*10002	*5842	24995	90111	61833	84702	112845	108790	113768	961653
12 DEPRECIABLE ASSETS	7007864	-	205791	242188	429342	575078	1398041	599098	498189	463497	330157	549105	1717379
13 LESS: ACCUMULATED DEPRECIATION	3569731	-	153871	127901	265959	290539	747485	303508	230743	231222	164001	285707	768795
14 DEPLETABLE ASSETS	*2523	-	*156	*2157	-	-	*210	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1191	-	*156	*1035	-	-	-	-	-	-	-	-	-
16 LAND	167814	-	*1516	*4648	*3325	10764	40407	21826	20341	15996	8275	8946	31768
17 INTANGIBLE ASSETS (AMORTIZABLE)	94929	-	*84	*291	*3106	*1240	15934	11788	3874	11652	3656	10845	32458
18 LESS: ACCUMULATED AMORTIZATION	30731	-	*51	*64	*448	*707	7051	*3306	1422	3759	1855	4513	7555
19 OTHER ASSETS	262976	-	*2434	8640	4365	8233	52961	13698	22146	25119	11023	26958	87398
20 TOTAL LIABILITIES	12788017	-	119813	318614	455047	754149	1956563	979384	1070953	905629	767847	961312	4498705
21 ACCOUNTS PAYABLE	1259489	-	27415	33841	74307	79346	196143	116222	90075	84837	54032	79928	423344
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1030089	-	*16837	59851	61561	57634	245875	145761	76903	63518	26680	38165	237302
23 OTHER CURRENT LIABILITIES	1554413	-	11194	16912	50291	61691	209478	72432	92103	80982	104251	244783	610295
24 LOANS FROM STOCKHOLDERS	215138	-	*27369	17681	42671	29339	51187	6416	*6979	-	-	15773	17724
25 MORT, NOTES, BONDS, 1 YR OR MORE	2198793	-	*19165	65354	78454	141998	319789	156535	204752	126980	92915	216704	776148
26 OTHER LIABILITIES	380536	-	*14848	16316	6907	8352	29318	19823	35307	17457	50598	27620	153990
27 CAPITAL STOCK	889680	-	31647	16045	43373	40665	101448	103112	96600	98396	26194	53584	278617
28 PAID-IN OR CAPITAL SURPLUS	1101175	-	*30474	*27762	13644	13142	60224	18916	51325	107728	50883	112105	614970
29 RETAINED EARNINGS, APPROPRIATED	25050	-	-	*4404	-	*8959	*724	*3366	-	252	5500	-	1845
30 RETAINED EARNINGS, UNAPPROPRIATED	4434202	-	-52598	68606	145701	343726	780968	364849	429371	343649	378613	187825	1443491
31 LESS: COST OF TREASURY STOCK	300547	-	*6538	*8160	*61862	*30702	38591	28048	12464	18169	21818	15175	59021
32 TOTAL RECEIPTS	15859082	*27717	393396	637009	962106	1261177	3055215	1176586	1295658	970700	813953	1039574	4225989
33 BUSINESS RECEIPTS	15280305	*26194	387205	623798	954472	1238037	2990547	1140163	1256640	941501	774801	997848	3949100
34 INTEREST	187347	*128	*553	3506	3276	11131	24092	10977	14991	10958	17690	14117	75928
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	939	-	*25	-	-	-	*138	*7	-	179	379	-	211
36 RENTS	30563	-	*1138	-	*475	*2068	4786	3406	2221	2712	5274	6773	1711
37 ROYALTIES	53181	-	-	-	-	*332	*26	*73	2426	*695	3229	2682	43719
38 NET S-T CAP GAIN LESS NET L-T LOSS	534	-	-	-	-	*101	*290	*3	9	24	-	34	74
39 NET L-T CAP GAIN LESS NET S-T LOSS	19490	-	-	*2505	*966	*349	1107	6807	2453	*695	449	2222	1936
40 NET GAIN, NONCAPITAL ASSETS	24829	-	*247	*5222	*577	1464	9098	766	359	665	729	1545	4158
41 DIVIDENDS, DOMESTIC CORPORATIONS	67020	-	-	-	*93	*963	5388	3623	5551	6969	4723	8847	30862
42 DIVIDENDS, FOREIGN CORPORATIONS	73102	-	-	-	-	-	-	-	95	907	64	937	71099
43 OTHER RECEIPTS	121770	*1396	*4228	*1979	*2247	6732	19743	10763	10913	5395	6614	4569	47192
44 TOTAL DEDUCTIONS	15703117	*27657	399788	650666	976812	1256129	3020763	1181127	1270504	947808	746025	1136527	4089310
45 COST OF SALES AND OPERATIONS	10018791	*15862	200871	376115	604616	780992	1963896	775979	856328	604218	510510	681517	2647887
46 COMPENSATION OF OFFICERS	649995	*637	47966	68334	87670	124010	173231	45364	40470	17563	10713	13565	20472
47 REPAIRS	111012	*8	1380	2621	7461	6800	16525	4623	7312	10123	3544	16554	34059
48 BAD DEBTS	56644	*3	*1	*1663	*1622	3272	14296	4494	4964	3391	3656	3456	15825
49 RENT PAID ON BUSINESS PROPERTY	193279	*1266	14691	17620	19258	19360	30993	8199	7456	5962	3395	24522	40560
50 TAXES PAID	530567	*786	20270	23792	37245	49175	108735	42689	38892	30245	23342	31644	123752
51 INTEREST PAID	444773	*21	6756	13012	21623	26604	83703	36251	36345	20480	24799	31190	143988
52 CONTRIBUTIONS OR GIFTS	10313	-	*36	*38	330	548	3054	536	912	782	776	823	2477
53 AMORTIZATION	6156	*-0	*78	*184	*109	*120	714	*917	517	*665	139	542	2171
54 DEPRECIATION	647280	*442	11882	25380	34890	58075	120415	53661	42052	69636	31707	52356	146783
55 DEPLETION	*48	-	-	-	-	-	*2	*-0	28	3	-	-	14
56 ADVERTISING	148039	*173	1110	4570	5178	5548	17150	12155	13454	10906	7210	15332	55253
57 PENSION, PROF SH, STOCK, ANNUITY	185127	*104	*4289	*2063	6358	13691	22997	8170	11503	11388	12311	15454	76799
58 EMPLOYEE BENEFIT PROGRAMS	309812	*220	*9082	*6390	11404	17556	40987	19153	17059	20060	11866	38543	117491
59 NET LOSS, NONCAPITAL ASSETS	16639	-	*19	-	*281	*28	5976	*2476	137	*453	26	7228	16
60 OTHER DEDUCTIONS	2374641	*8134	81357	108883	138767	150351	418090	166458	193074	141933	102030	203801	661762
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	155964	*60	-6391	-13657	-14706	5047	34451	-4540	25154	22892	67928	-96953	136679
62 CONST TAXABLE INC FRM REL FRN CORPS.	12459	-	-	-	-	-	-	-	-	-	100	681	11678
63 NET INCOME (LESS DEFICIT), TOTAL	167484	*60	-6416	-13657	-14706	5047	34313	-4547	25154	22713	67648	-96272	148146
64 NET INCOME,TOTAL	677539	*1268	11987	11416	20630	47316	130859	49798	60420	58129	74490	13633	197593
65 DEFICIT	510055	*1208	*18403	25073	35336	42269	96546	54345	35265	35416	6842	109904	49447
66 NET INCOME (LESS DEFICIT), F 1120S	4062	*1268	*6020	*-4806	*-7965	*-7221	*13626	*3067	71	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82423	-	*3688	*1592	*835	*639	1951	*1956	3239	*2167	71	2199	64086
69 NET OPERATING LOSS DEDUCTION	9964	-	*3688	*1592	*756	*113	*1648	*463	1183	*165	-	-	357
70 DIVIDENDS RECEIVED DEDUCTION	72459	-	-	-	*79	*526	303	*1493	2056	*2002	71	2199	63729
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	612576	-	*2278	*9823	18269	46680	115445	45720	57311	56476	74466	11435	174673
73 NET L-T CAP GN TAXED AT ALT RATES	4948	-	-	-	-	*16	*218	*2397	*749	177	419	6	965
74 INC TAX (BEFORE CRED), TOTAL	256005	-	*361	1874	3389	12372	45744	20013	25485	25814	34090	5648	81215
75 REG AND ALTERNATIVE TAX	252901	-	*361	*1627	3389	12248	45020	19808	25384	25727	34021	5239	80078
76 TAX FRM RECOMP PRIOR YR INV CR	2862	-	-	*247	*-0	*124	724	205	94	80	69	331	988
77 ADDITIONAL TAX FOR TAX PREFS	241	-	-	-	-	-	-	-	7	7	-	78	149
78 FOREIGN TAX CREDIT	11776	-	-	-	-	-	*5	*814	*82	170	1138	793	8774
79 U.S. POSSESSIONS TAX CREDIT	963	-	-	-	-	-	-	-	963	-	-	-	-
80 INVESTMENT CREDIT	34314	-	*199	*800	1326	3181	7571	2162	2409	1531	4881	4446	5807
81 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
82 JOBS CREDIT	1349	-	-	-	*137	*69	*1075	-	*24	2	6	-	37
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2979	-	-	*166	-	*21	*357	*21	266	*146	281	-	1721
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	217847	*2871	-	*61	*482	*1295	2748	2396	5606	11231	12639	6833	171686
88 CORPORATION'S OWN STOCK	*6843	-	-	-	-	*1244	*5486	*89	-	-	24	-	-
89 INVEST CREDIT: COST OF PROPERTY	664241	*254	*10908	41863	28044	61323	101684	53179	36952	31600	54014	90549	153870
90 INVESTMENT QUALIFIED FOR CREDIT	610420	*254	*995	26413	25437	53940	95911	50053	35969	30724	52806	87015	150904

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	3626	*52	*539	910	402	690	753	106	112	36	11	10	5
2 TOTAL ASSETS	11778764	-	*16131	161290	149911	454314	1627168	730964	1716566	1233782	707661	1481734	3499243
3 CASH	947222	-	*996	18852	21269	46064	152312	76332	108461	90708	30089	49399	352739
4 NOTES AND ACCOUNTS RECEIVABLE	2754946	-	*5735	29921	50521	113489	442390	178950	392232	286880	167360	330635	756832
5 LESS: ALLOWANCE FOR BAD DEBTS	63984	-	-	*190	*58	*1463	9191	3456	12518	8842	5845	8692	13729
6 INVENTORIES	2695889	-	-	*46341	*24029	154832	473619	189005	502290	351460	184542	198370	571401
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	54588	-	-	-	*306	-	-	*19130	22564	*1487	840	8280	1981
8 OTHER CURRENT ASSETS	585128	-	-	*5291	*3690	12292	93316	44055	96901	81799	74545	75798	97439
9 LOANS TO STOCKHOLDERS	41932	-	-	*4546	*4594	*8507	16321	*3322	*3512	1131	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	15330	-	-	-	-	-	*11928	*418	*2341	265	30	349	-
11 OTHER INVESTMENTS	1765095	-	-	*1859	*4839	*7786	51361	50372	139659	107393	48883	517340	835583
12 DEPRECIABLE ASSETS	4578829	-	*9013	91895	90057	226523	701352	284491	756285	496607	310801	466885	1144918
13 LESS: ACCUMULATED DEPRECIATION	2110722	-	*1352	41011	*53705	129278	357612	145332	360691	225331	132333	204798	459278
14 DEPLETABLE ASSETS	*46597	-	-	*514	-	-	*272	-	2512	-	-	-	43299
15 LESS: ACCUMULATED DEPLETION	*4169	-	-	-	-	-	*97	-	1383	-	-	-	2688
16 LAND	168944	-	-	*409	*1527	*7241	27565	22568	30997	23174	8141	12554	34769
17 INTANGIBLE ASSETS (AMORTIZABLE)	105900	-	*2187	*2045	*89	*2035	13328	*6142	16245	*14990	11100	2995	34743
18 LESS: ACCUMULATED AMORTIZATION	40142	-	*448	*1232	*81	*928	8180	*2807	8106	*4544	8292	353	5171
19 OTHER ASSETS	237383	-	*-0	*2051	*2834	7214	18464	7774	25265	16603	17800	32973	106404
20 TOTAL LIABILITIES	11778764	-	*16131	161290	149911	454314	1627168	730964	1716566	1233782	707661	1481734	3499243
21 ACCOUNTS PAYABLE	1414372	-	*6299	34788	*13240	85575	247239	94195	224341	127248	77373	188095	315978
22 MORT, NOTES, AND BONDS UNDER 1 YR	826090	-	-	*10936	*7324	74741	208818	73701	157415	105342	53932	27508	106373
23 OTHER CURRENT LIABILITIES	1931159	-	*7473	18913	*10390	68358	180885	92594	217243	174733	125053	140154	895364
24 LOANS FROM STOCKHOLDERS	244454	-	-	*20198	*2471	*11871	35207	*4853	49702	*38871	-	70894	10387
25 MORT, NOTES, BONDS, 1 YR OR MORE	1913737	-	-	*33498	*20073	76456	203438	77800	244034	178312	134679	318933	626514
26 OTHER LIABILITIES	709793	-	*2421	*260	*934	*17295	41730	28344	65663	53607	57900	230525	211114
27 CAPITAL STOCK	763112	-	*2880	20935	31786	21933	89179	109242	122021	60088	44552	79649	180848
28 PAID-IN OR CAPITAL SURPLUS	1124381	-	-	*30877	*48	*3883	32857	74388	125096	94922	56994	100452	604865
29 RETAINED EARNINGS, APPROPRIATED	61821	-	-	-	*30053	*15	*3787	*310	*15624	*6530	102	5250	152
30 RETAINED EARNINGS, UNAPPROPRIATED	3080880	-	*-2943	-2852	*48694	102454	647366	218753	531097	415392	159510	337266	626142
31 LESS: COST OF TREASURY STOCK	291035	-	-	*6264	*15103	*8267	63338	43214	35671	21264	2432	16991	78493
32 TOTAL RECEIPTS	16590002	*85326	*31414	280079	240822	1013534	3024323	1094157	2454221	1460787	697085	1188458	5019794
33 BUSINESS RECEIPTS	15859679	*84681	*31414	279070	234839	1000958	2956482	1046464	2351648	1378112	664213	1112122	4719676
34 INTEREST	208168	*106	-	*694	*3223	3166	22975	16041	28560	23483	9240	13448	87232
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9428	-	-	-	-	-	*246	*209	*670	*127	4	-	8172
36 RENTS	109609	*244	-	-	*1121	*55	11962	11751	11196	15700	202	17948	39429
37 ROYALTIES	43102	-	-	-	*590	-	*4492	*3703	4251	8148	2700	2813	16406
38 NET S-T CAP GAIN LESS NET L-T LOSS	28	-	-	-	-	-	-	-	8	-	-	-	20
39 NET L-T CAP GAIN LESS NET S-T LOSS	45924	-	-	-	*258	-	2937	*599	11701	819	405	1580	27625
40 NET GAIN, NONCAPITAL ASSETS	25317	14	-	*39	-	*168	3499	810	8178	2675	983	4994	3957
41 DIVIDENDS, DOMESTIC CORPORATIONS	64103	-	-	*46	*166	-	5629	10097	10975	9128	3728	9135	15201
42 DIVIDENDS, FOREIGN CORPORATIONS	36030	-	-	-	-	-	*545	-	1185	226	2103	9220	22750
43 OTHER RECEIPTS	188613	*280	-	*229	*626	9187	15558	4484	25849	22368	13509	17197	79327
44 TOTAL DEDUCTIONS	16372060	*89251	*34366	283330	238890	1010777	2984248	1071738	2409743	1417104	704794	1170624	4957195
45 COST OF SALES AND OPERATIONS	10873008	*53362	*26796	152204	143338	694227	2103789	686704	1599510	878404	384242	732163	3418268
46 COMPENSATION OF OFFICERS	380285	*311	-	*39391	*21488	52511	130001	32305	46795	27075	12444	10619	7346
47 REPAIRS	70694	*148	*48	*923	*523	3422	11587	3665	10216	6260	3311	4661	25930
48 BAD DEBTS	65542	*406	-	*638	*1530	3210	16977	2710	11068	8623	8359	3561	8461
49 RENT PAID ON BUSINESS PROPERTY	165215	*608	*1548	*4466	*7819	20418	22065	6662	20702	10942	7755	11901	50329
50 TAXES PAID	381802	*1143	*535	9494	6656	23752	70327	30751	58187	41182	16110	21329	102335
51 INTEREST PAID	453975	*3874	*15	*5992	*4001	20746	53660	19735	67980	40831	25910	29723	181510
52 CONTRIBUTIONS OR GIFTS	7852	*20	-	*177	*281	181	662	340	1250	614	513	553	3261
53 AMORTIZATION	7968	-	*10	*9	*10	*763	338	*320	2652	2017	157	289	1403
54 DEPRECIATION	465059	*1375	*1352	9392	*7193	20937	59293	27190	64658	46938	28129	44159	154442
55 DEPLETION	*1543	-	-	-	-	-	*60	*8	292	-	-	303	880
56 ADVERTISING	144043	*1419	*640	*4009	*3565	8986	17871	11210	38118	14678	6681	10636	26231
57 PENSION, PROF SH, STOCK, ANNUITY	141333	-	-	-	*2062	*8848	22494	10668	22048	13110	9205	6820	46077
58 EMPLOYEE BENEFIT PROGRAMS	239500	206	-	*2158	*3084	8464	27230	21489	40377	23788	10530	18733	83440
59 NET LOSS, NONCAPITAL ASSETS	7441	-	-	-	-	*189	958	*93	2039	378	28	1113	2644
60 OTHER DEDUCTIONS	2966800	*26378	*3422	54477	37340	144123	446937	217887	423851	302264	191421	274060	844638
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	217941	*-3925	*-2952	-3251	1933	2757	40075	22418	44478	43683	-7709	17834	62599
62 CONST TAXABLE INC FRM REL FRN CORPS	38321	-	-	-	-	-	*588	*10	*532	501	493	6918	29280
63 NET INCOME (LESS DEFICIT), TOTAL	246834	*-3925	*-2952	-3251	1933	2757	40417	22219	44340	44056	-7220	24752	83708
64 NET INCOME,TOTAL	591968	*3392	*175	*17050	*15469	29100	97325	51909	114139	89213	26682	39296	108219
65 DEFICIT	345134	*7316	*3127	*20301	*13536	*26343	56908	29690	69799	45157	33902	14544	24511
66 NET INCOME (LESS DEFICIT), F 1120S	*-5946	-	*-1998	*-5104	*-9625	*3725	*1371	-	5684	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17455	-	-	*3145	*141	*223	5584	*250	6196	*358	4	853	700
69 NET OPERATING LOSS DEDUCTION	13456	-	-	*3106	-	*223	*4029	-	*5581	33	-	274	210
70 DIVIDENDS RECEIVED DEDUCTION	3994	-	-	*39	*141	-	*1556	*250	611	*325	4	579	490
71 PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-	5	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	563464	*3392	*175	*12791	*15469	25151	90460	51740	102569	88854	26681	38654	107530
73 NET L-T CAP GN TAXED AT ALT RATES	36625	-	-	-	-	-	*85	*590	7434	*379	7	1366	26764
74 INC TAX (BEFORE CRED), TOTAL	235079	*1446	*28	*3117	*3662	5916	34345	22637	45268	41132	11536	18401	47589
75 REG AND ALTERNATIVE TAX	229370	*1446	*28	*3081	*3654	5883	34135	22524	44860	40430	11306	17436	44587
76 TAX FRM RECOMP PRIOR YR INV CR	5286	-	-	*35	*9	*33	210	113	274	643	205	909	2856
77 ADDITIONAL TAX FOR TAX PREFS	423	-	-	-	-	-	-	-	*135	60	25	56	147
78 FOREIGN TAX CREDIT	41331	*22	-	-	-	-	*65	*98	701	*172	686	8561	31026
79 U.S. POSSESSIONS TAX CREDIT	2426	-	-	-	-	-	202	-	2224	-	-	-	-
80 INVESTMENT CREDIT	20569	*252	-	*935	*907	1763	2101	733	3315	2628	738	3104	4094
81 WORK INCENTIVE (WIN) CREDIT	*374	-	-	-	-	-	-	*127	-	-	-	247	-
82 JOBS CREDIT	1519	-	-	-	-	-	*1141	-	*46	2	28	27	275
83 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	9	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4123	*109	-	-	*4	*166	897	*707	1026	*676	217	149	172
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	146222	-	-	*298	*392	*9	15516	*4010	25090	8225	7576	5754	79351
88 CORPORATION'S OWN STOCK	*3646	-	-	-	-	-	-	-	*3646	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	453582	*2578	*9013	*28403	*12277	18902	41643	17046	64000	49594	22682	54928	132514
90 INVESTMENT QUALIFIED FOR CREDIT	417111	*2517	-	*26314	*11632	16790	38230	16349	63107	45149	22399	45697	128927

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3913	*78	1681	*428	428	507	556	108	73	20	12	10	11
2 TOTAL ASSETS	17576054	-	59027	*92156	156200	363875	1209145	742496	1180676	727969	887970	1722141	10434399
3 CASH	791878	-	*10288	*6018	21059	33594	95235	53533	90437	32809	60896	169815	218193
4 NOTES AND ACCOUNTS RECEIVABLE	4081740	-	*17234	*20933	36420	90909	275763	146717	258366	146202	175279	350138	2563779
5 LESS: ALLOWANCE FOR BAD DEBTS	89597	-	-	-	*149	*262	5697	2997	5631	2699	3530	10964	57668
6 INVENTORIES	3569937	-	*12033	*26793	39144	71891	407579	260772	332208	193639	234431	360661	1630786
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	45287	-	-	-	-	-	-	*1608	*2085	9811	9389	20915	1479
8 OTHER CURRENT ASSETS	621822	-	*3220	*2403	*2605	8239	51481	36740	96985	27470	32889	44661	315130
9 LOANS TO STOCKHOLDERS	91441	-	-	-	*4593	*1379	3430	*6476	*4324	-	8077	20900	42262
10 MORTGAGE AND REAL ESTATE LOANS	*6078	-	-	-	-	-	-	*1782	3662	-	-	-	634
11 OTHER INVESTMENTS	3541683	-	*4198	*729	*3845	50368	32564	45057	93505	57597	63871	182731	3007218
12 DEPRECIABLE ASSETS	7808952	-	*38482	*84177	67795	238525	655361	373367	475108	425662	481244	679004	4290227
13 LESS: ACCUMULATED DEPRECIATION	3678448	-	*27555	*50286	29808	137067	350441	201311	206466	190652	219005	266948	1998910
14 DEPLETABLE ASSETS	*3787	-	-	-	-	-	*67	-	-	-	-	-	3720
15 LESS: ACCUMULATED DEPLETION	*47	-	-	-	-	-	*47	-	-	-	-	-	-
16 LAND	244818	-	*107	*867	*1252	*2357	22644	6597	19431	9321	12021	14758	155465
17 INTANGIBLE ASSETS (AMORTIZABLE)	234763	-	*187	-	*702	*1035	42870	*2741	7129	*6253	4805	30216	138825
18 LESS: ACCUMULATED AMORTIZATION	69519	-	*187	-	*274	*500	37910	*597	2370	*1531	1247	5720	19182
19 OTHER ASSETS	371479	-	*1019	*522	*9015	3410	16245	12011	11903	14088	28851	131974	142442
20 TOTAL LIABILITIES	17576054	-	59027	*92156	156200	363875	1209145	742496	1180676	727969	887970	1722141	10434399
21 ACCOUNTS PAYABLE	1353484	-	*7463	*12924	32462	62553	172839	88307	110470	53141	54264	184921	574139
22 MORT, NOTES, AND BONDS UNDER 1 YR	903748	-	*7110	*1829	15539	31238	158721	92292	94375	46111	46417	92178	317936
23 OTHER CURRENT LIABILITIES	2656059	-	*9614	*15182	13661	29536	111137	68536	191585	75453	73766	222579	1845010
24 LOANS FROM STOCKHOLDERS	294724	-	*35336	*5425	*11695	*8684	*7249	*17512	1565	9179	26099	6283	165698
25 MORT, NOTES, BONDS, 1 YR OR MORE	2497817	-	*4101	*18923	40986	44893	235509	91122	215395	105191	111194	350074	1280428
26 OTHER LIABILITIES	1802514	-	*-0	-	*558	*-0	20127	17518	44870	16962	38405	93170	1570904
27 CAPITAL STOCK	1055539	-	49764	*1858	6485	12916	90242	41847	67200	88718	106449	112134	477925
28 PAID-IN OR CAPITAL SURPLUS	2016635	-	*1137	-	*48	*8817	28157	24918	77353	67090	75661	326381	1407071
29 RETAINED EARNINGS, APPROPRIATED	*21122	-	-	-	-	*14969	*742	*2272	-	-	1674	-	1465
30 RETAINED EARNINGS, UNAPPROPRIATED	5179845	-	-40980	*38944	36260	157909	425636	309237	405133	270579	362593	349657	2864879
31 LESS: COST OF TREASURY STOCK	205432	-	*14516	*2928	*1494	*7640	41215	*11066	27271	*4456	8551	15238	71056
32 TOTAL RECEIPTS	20324618	*46706	200251	*241878	307811	767531	2182166	1183572	1564553	863075	1099414	1828311	10039351
33 BUSINESS RECEIPTS	19527350	*45459	*198588	*232859	286511	758434	2135886	1162393	1497036	837389	1059899	1694112	9618783
34 INTEREST	199035	62	*1145	*363	*1664	5526	9078	8177	18746	6793	9913	28713	108854
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*875	-	-	-	-	-	*16	-	226	496	-	-	137
36 RENTS	99722	-	-	-	*372	*506	9249	*1182	9317	*1856	11279	15813	50148
37 ROYALTIES	58600	374	-	-	-	-	*87	*1586	3754	*2122	2452	3033	45191
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1473	-	-	-	-	-	*107	-	4	-	-	1189	173
39 NET L-T CAP GAIN LESS NET S-T LOSS	49801	-	*473	-	-	-	*90	*519	4038	*755	211	36226	7488
40 NET GAIN, NONCAPITAL ASSETS	15698	-	-	-	*1327	*412	1530	343	1732	520	184	1247	8403
41 DIVIDENDS, DOMESTIC CORPORATIONS	96126	-	-	-	-	*337	*807	*1933	7028	4643	6880	18762	55736
42 DIVIDENDS, FOREIGN CORPORATIONS	45349	-	-	-	-	-	*4	*340	*505	64	4290	9322	30823
43 OTHER RECEIPTS	230590	*811	*44	*8656	*17937	2316	25313	7098	22167	8436	4305	19892	113617
44 TOTAL DEDUCTIONS	19934250	*47242	199807	*237232	295680	753568	2180680	1128944	1502876	822038	1059016	1772458	9934709
45 COST OF SALES AND OPERATIONS	13071936	*27575	*101552	*144995	193062	514085	1510891	819220	985036	545162	686965	1096956	6446438
46 COMPENSATION OF OFFICERS	342783	359	*18744	*21365	*19230	43350	99143	28636	31086	14393	11652	11850	42974
47 REPAIRS	146135	28	*404	*509	*2720	2793	7820	4211	7937	9562	4604	20098	85450
48 BAD DEBTS	76206	*186	-	*702	*759	*2724	10669	3809	6404	1943	3610	9966	35434
49 RENT PAID ON BUSINESS PROPERTY	250441	*620	*15436	*6922	*5502	10680	16711	7819	11793	6942	12527	34500	120991
50 TAXES PAID	551762	*1945	*7115	*8422	8029	27104	46268	28900	37904	28109	25159	47007	285799
51 INTEREST PAID	480374	*1691	*1389	*3701	7440	15651	54071	22093	39558	22989	20885	61765	229140
52 CONTRIBUTIONS OR GIFTS	10717	2	*51	*30	*1745	133	868	433	752	878	881	1238	3705
53 AMORTIZATION	43379	*51	-	-	-	*2	3718	*197	461	*622	1613	859	35856
54 DEPRECIATION	690463	*1712	*3826	*13367	8343	23263	51284	36505	41918	34705	40459	54846	380234
55 DEPLETION	*15593	-	-	*28	-	-	*90	*4833	-	-	-	18	10625
56 ADVERTISING	147677	*1099	*7836	*1439	*1154	3850	16920	7627	19916	7457	9203	15538	55638
57 PENSION, PROF SH, STOCK, ANNUITY	238826	-	*4474	-	*682	7651	14881	12813	12618	11407	14203	16901	143197
58 EMPLOYEE BENEFIT PROGRAMS	369191	*346	*119	*420	*3352	*9170	21108	7766	21822	14916	20687	28376	241108
59 NET LOSS, NONCAPITAL ASSETS	13920	297	*215	-	-	*470	665	*93	384	6	417	7642	3731
60 OTHER DEDUCTIONS	3484847	*11330	38646	*35333	43663	92642	325574	143987	285288	122949	206149	364897	1814390
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390368	*-536	443	*4645	12131	13963	1487	54628	61677	41037	40398	55853	104642
62 CONST TAXABLE INC FRM REL FRN CORPS	68700	-	-	-	-	-	-	*112	*450	62	4865	9928	53282
63 NET INCOME (LESS DEFICIT), TOTAL	458193	*-536	443	*4645	12131	13963	1470	54740	61902	40604	45262	65781	157787
64 NET INCOME,TOTAL	795794	1657	*6543	*7737	*14912	36971	79631	76622	89943	53041	54567	100230	273940
65 DEFICIT	337601	*2193	*6100	*3092	*2781	*23009	78161	*21881	28042	*12437	9304	34449	116153
66 NET INCOME (LESS DEFICIT), F 1120S	*16915	-	*-952	-	-	-	*6307	5186	6374	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34700	980	*655	-	*2606	*1272	*2580	*1700	10186	*6337	109	4408	3866
69 NET OPERATING LOSS DEDUCTION	24560	980	*655	-	*2606	*986	*2054	*1385	*9716	4804	-	-	1373
70 DIVIDENDS RECEIVED DEDUCTION	10021	-	-	-	-	*286	*406	*316	470	*1533	109	4408	2493
71 PUBLIC UTILITY DIV PAID DEDUCTION	*119	-	-	-	-	-	*119	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	745648	677	*5887	*7737	*12305	35699	70924	69735	73420	46752	54458	95823	272231
73 NET L-T CAP GN TAXED AT ALT RATES	42872	-	-	-	-	-	*63	*472	467	*650	41	36106	5072
74 INC TAX (BEFORE CRED), TOTAL	323065	374	*1359	*1284	*3044	11447	27146	30831	33446	21449	25016	39974	127694
75 REG AND ALTERNATIVE TAX	315323	289	*1359	*1284	*2607	11426	27045	30750	32904	21145	24866	37453	124194
76 TAX FRM RECOMP PRIOR YR INV CR	6205	85	-	-	*437	*21	102	81	505	299	150	1325	3200
77 ADDITIONAL TAX FOR TAX PREFS	1537	-	-	-	-	-	-	-	*36	4	-	1196	300
78 FOREIGN TAX CREDIT	68893	-	-	-	-	-	*6	*475	696	*407	5052	10748	51509
79 U.S. POSSESSIONS TAX CREDIT	936	-	-	-	-	-	169	767	-	-	-	-	-
80 INVESTMENT CREDIT	49210	152	*458	*606	*895	1443	2499	2614	2647	1792	2573	3367	30165
81 WORK INCENTIVE (WIN) CREDIT	115	-	-	-	-	-	-	-	112	-	3	-	-
82 JOBS CREDIT	1275	10	-	*81	*58	*154	*45	*31	*326	2	72	-	495
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5482	11	-	-	*3	*215	*162	*219	497	*278	353	1687	2057
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	228996	202	-	-	*5	-	4606	9312	5722	11652	21633	40992	134873
88 CORPORATION'S OWN STOCK	*17698	-	-	-	-	-	*9245	-	-	-	-	8453	-
89 INVEST CREDIT: COST OF PROPERTY	788030	*2105	*6840	*6187	10140	30498	42349	32712	37295	39199	32868	47976	499860
90 INVESTMENT QUALIFIED FOR CREDIT	755010	*2084	*6541	*5295	8414	28860	37792	30972	34251	37861	31655	45851	485434

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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: OFFICE, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570
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	835	*47	*477	-	-	*51	112	45	42	18	8	13	22
2 TOTAL ASSETS	77444875	-	*21403	-	-	*34291	276518	330026	759468	595602	596166	2057058	72774342
3 CASH	1876043	-	*176	-	-	*6752	35243	31708	67985	58062	82608	150264	1443245
4 NOTES AND ACCOUNTS RECEIVABLE	20580210	-	*984	-	-	*5967	66297	59605	170665	152532	118382	505398	19500380
5 LESS: ALLOWANCE FOR BAD DEBTS	1367127	-	-	-	-	*426	*3749	3965	6042	7624	5404	12680	1327238
6 INVENTORIES	14598880	-	*6682	-	-	*3407	62366	88887	185392	160547	149491	446878	13495229
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*358415	-	-	-	-	-	-	*1324	*18805	-	-	-	338286
8 OTHER CURRENT ASSETS	5395891	-	-	-	-	*4070	3117	40931	39530	22576	18764	153370	5113532
9 LOANS TO STOCKHOLDERS	222855	-	-	-	-	-	*1319	*86	*398	-	-	-	221053
10 MORTGAGE AND REAL ESTATE LOANS	*32255	-	-	-	-	-	*10606	-	-	-	-	255	21394
11 OTHER INVESTMENTS	14984111	-	-	-	-	-	*17173	*13775	107156	61851	82855	212803	14488499
12 DEPRECIABLE ASSETS	35497177	-	*3530	-	-	*8879	129538	83501	174259	173476	191600	786743	33940652
13 LESS: ACCUMULATED DEPRECIATION	16515538	-	*2533	-	-	*814	57141	35543	67150	57977	75739	293008	15925631
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	323151	-	-	-	-	*6375	*3718	*2895	*4642	*13159	5030	55738	231595
17 INTANGIBLE ASSETS (AMORTIZABLE)	280607	-	*108	-	-	*27	*3695	*1973	32358	*5906	-	10666	225874
18 LESS: ACCUMULATED AMORTIZATION	136150	-	*8	-	-	*5	*1109	*902	10046	*3377	-	2546	118157
19 OTHER ASSETS	1314093	-	*12465	-	-	*58	5444	40751	41517	*16470	28580	43178	1125629
20 TOTAL LIABILITIES	77444875	-	*21403	-	-	*34291	276518	330026	759468	595602	596166	2057058	72774342
21 ACCOUNTS PAYABLE	11086502	-	*109	-	-	*7883	42408	38450	102426	56030	28898	115215	10695084
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3069592	-	*3870	-	-	*4470	43478	32825	64824	21693	37887	35681	2824865
23 OTHER CURRENT LIABILITIES	5985426	-	*179	-	-	*3129	28505	26977	74179	49277	83039	250144	5469997
24 LOANS FROM STOCKHOLDERS	2754746	-	*1784	-	-	*1712	*6603	*599	*2844	2089	-	5473	2733641
25 MORT, NOTES, BONDS, 1 YR OR MORE	14798718	-	-	-	-	*7322	50272	*77932	90588	76511	82306	412856	14000931
26 OTHER LIABILITIES	3563333	-	-	-	-	-	*20480	*23818	24169	8035	17105	144254	3325471
27 CAPITAL STOCK	7049926	-	*12648	-	-	*539	45353	128323	84326	103863	153205	190585	6331084
28 PAID-IN OR CAPITAL SURPLUS	9745607	-	*897	-	-	*33194	161729	*27130	184135	190379	163281	629633	8355228
29 RETAINED EARNINGS, APPROPRIATED	*116922	-	-	-	-	-	-	*1292	-	-	-	-	115631
30 RETAINED EARNINGS, UNAPPROPRIATED	19411624	-	*1917	-	-	*-17404	-121584	-18396	141389	88584	56697	303675	18976746
31 LESS: COST OF TREASURY STOCK	137522	-	-	-	-	*6555	*726	*8924	*9413	859	26252	30458	54336
32 TOTAL RECEIPTS	67215879	*154811	*23158	-	-	*26465	374638	363354	840296	618340	584753	1864843	62365221
33 BUSINESS RECEIPTS	46581577	*152050	*23156	-	-	*25050	311805	345697	787700	595928	547190	1677597	42115403
34 INTEREST	1814850	*1190	*1	-	-	*565	4231	4997	12862	11766	7821	28550	1742866
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	71079	-	-	-	-	-	-	*41	*414	177	1085	235	69127
36 RENTS	13511946	440	-	-	-	*660	*23791	*243	*12591	*2517	5069	40716	13425920
37 ROYALTIES	2329175	-	-	-	-	-	*50	*33	*896	*178	-	5939	2322079
38 NET S-T CAP GAIN LESS NET L-T LOSS	*10252	-	-	-	-	-	-	-	*720	-	-	-	9533
39 NET L-T CAP GAIN LESS NET S-T LOSS	248719	-	-	-	-	-	*21329	*875	*2840	*22	-	2617	221035
40 NET GAIN, NONCAPITAL ASSETS	112483	1	-	-	-	-	*577	*39	*83	*31	33	490	111230
41 DIVIDENDS, DOMESTIC CORPORATIONS	351764	512	-	-	-	-	*242	*1138	6662	*4429	23261	22243	293276
42 DIVIDENDS, FOREIGN CORPORATIONS	1031501	-	-	-	-	-	-	-	-	-	-	15297	1016204
43 OTHER RECEIPTS	1152535	618	*1	-	-	*189	*12613	10291	15530	3292	294	71157	1038549
44 TOTAL DEDUCTIONS	61670900	*166674	*23271	-	-	*56602	395581	367876	805743	611766	539345	1831409	56872633
45 COST OF SALES AND OPERATIONS	24970890	*113795	*16049	-	-	*20384	194661	208220	475473	313350	272004	811710	22545245
46 COMPENSATION OF OFFICERS	228144	*2983	-	-	-	*6028	21553	14215	17845	11945	7234	18733	127607
47 REPAIRS	349290	803	-	-	-	*85	751	*889	2053	3797	1720	11953	327239
48 BAD DEBTS	341262	1514	-	-	-	*86	1535	*8703	4517	6389	3471	12434	302614
49 RENT PAID ON BUSINESS PROPERTY	1005339	*2881	*425	-	-	*1698	9447	6229	11070	9481	14061	52712	897335
50 TAXES PAID	2193967	*3101	*1268	-	-	*650	9421	9319	13455	14377	9182	40902	2092290
51 INTEREST PAID	3220761	*4990	*118	-	-	*949	13757	11663	21963	13786	17081	76576	3059879
52 CONTRIBUTIONS OR GIFTS	74506	46	-	-	-	*18	*19	*32	172	*80	1240	2751	70149
53 AMORTIZATION	49390	*111	*3	-	-	-	*387	*544	1232	*555	4	256	46298
54 DEPRECIATION	4466919	*1633	*828	-	-	*2419	15531	8487	21912	23498	24140	113071	4255401
55 DEPLETION	131	103	-	-	-	-	-	-	-	-	-	-	27
56 ADVERTISING	586497	1733	*134	-	-	*5069	7118	5792	12461	6799	6927	18937	521525
57 PENSION, PROF SH, STOCK, ANNUITY	1100297	-	-	-	-	*442	*4107	*1692	3642	*1803	3037	10790	1074785
58 EMPLOYEE BENEFIT PROGRAMS	744662	410	*79	-	-	*9	3676	*4897	9699	10033	14504	36169	665187
59 NET LOSS, NONCAPITAL ASSETS	26574	125	-	-	-	-	*1	*74	1878	508	488	396	23105
60 OTHER DEDUCTIONS	22312268	*32447	*4365	-	-	*18766	113617	87121	208370	195365	164251	624018	20863948
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5544979	*-11863	*-112	-	-	*-30137	-20943	-4522	34553	6574	45408	33434	5492588
62 CONST TAXABLE INC FRM REL FRN CORPS.	1061237	-	-	-	-	-	-	-	-	-	-	10258	1050979
63 NET INCOME (LESS DEFICIT), TOTAL	6535136	*-11863	*-112	-	-	*-30137	-20943	-4564	34139	6397	44323	43457	6474439
64 NET INCOME,TOTAL	7006293	472	*329	-	-	*903	*23547	*18533	55083	*23579	47910	77400	6758537
65 DEFICIT	471157	*12335	*442	-	-	*31040	*44490	*23096	*20944	*17182	3587	33944	284098
66 NET INCOME (LESS DEFICIT), F 1120S	*11635	-	*-442	-	-	-	-	*12077	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83187	-	*71	-	-	-	*7978	*4439	6374	823	24633	2700	36170
69 NET OPERATING LOSS DEDUCTION	34594	-	*71	-	-	-	*7978	*4411	*5546	823	4496	316	10953
70 DIVIDENDS RECEIVED DEDUCTION	48593	-	-	-	-	-	-	*27	*828	-	20137	2384	25217
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	6921293	472	*259	-	-	*903	*15568	*2017	49261	*22756	31399	74799	6723859
73 NET L-T CAP GN TAXED AT ALT RATES	199230	-	-	-	-	-	*13	-	*2265	*22	-	2544	194387
74 INC TAX (BEFORE CRED), TOTAL	3190281	199	*41	-	-	*154	*6176	*833	21915	*10408	14405	34566	3101584
75 REG AND ALTERNATIVE TAX	3145438	195	*41	-	-	*154	*6157	*833	21837	*10326	14342	33844	3057709
76 TAX FRM RECOMP PRIOR YR INV CR	40231	4	-	-	-	-	*19	-	78	*37	64	628	39401
77 ADDITIONAL TAX FOR TAX PREFS	4613	-	-	-	-	-	-	-	-	45	-	94	4473
78 FOREIGN TAX CREDIT	1306423	-	-	-	-	-	-	-	-	*118	28	11190	1295087
79 U.S. POSSESSIONS TAX CREDIT	12295	-	-	-	-	-	-	-	6464	5831	-	-	-
80 INVESTMENT CREDIT	376760	35	-	-	-	*9	*866	*38	2076	*1615	3102	5950	363069
81 WORK INCENTIVE (WIN) CREDIT	90	-	-	-	-	-	-	-	-	-	59	-	31
82 JOBS CREDIT	1155	-	-	-	-	-	-	-	*37	3	34	30	1052
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	140004	-	-	-	-	-	*363	-	*2395	780	746	4329	131390
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2826637	-	-	-	-	-	*146	*9843	*21861	442	249	750	2793346
88 CORPORATION'S OWN STOCK	48278	-	-	-	-	-	-	-	-	-	-	-	48278
89 INVEST CREDIT: COST OF PROPERTY	5478019	1664	-	-	-	*1178	20617	9053	32486	30931	44166	120873	5217051
90 INVESTMENT QUALIFIED FOR CREDIT	5207227	1346	-	-	-	*1145	16789	6933	31753	29952	42771	110462	4966076

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: OTHER MACHINERY, EXCEPT ELECTRICAL

MINOR INDUSTRY 3598
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	6699	*16	2814	1133	921	823	818	70	66	20	5	5	9
2 TOTAL ASSETS	12851193	-	102730	186699	334950	578224	1756525	470211	988562	638334	339658	816450	6638852
3 CASH	639752	-	9806	37340	35848	52839	200434	48490	59965	26055	15503	7218	146253
4 NOTES AND ACCOUNTS RECEIVABLE	2544564	-	35890	41626	67853	176036	350030	92935	231438	176121	79656	122853	1170126
5 LESS: ALLOWANCE FOR BAD DEBTS	94903	-	-	*122	*563	*1053	8820	2578	4561	6607	1471	13965	55163
6 INVENTORIES	2769366	-	*21518	35992	52598	105340	427767	136451	308880	149618	106201	126667	1298334
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114086	-	-	-	-	*71	*9083	*1261	*29633	2659	6572	99	64709
8 OTHER CURRENT ASSETS	732928	-	*593	4760	11680	17345	67529	17365	50769	41797	12734	91901	416454
9 LOANS TO STOCKHOLDERS	54375	-	*968	*2146	*5077	*15148	21101	*907	*3133	7	144	-	5744
10 MORTGAGE AND REAL ESTATE LOANS	*4222	-	-	*201	-	-	*3901	-	120	-	-	-	-
11 OTHER INVESTMENTS	2159721	-	*253	*3597	*11794	*13085	99385	46907	62471	93381	14192	270355	1544302
12 DEPRECIABLE ASSETS	5942708	-	115306	149318	272333	413207	1071887	201096	379777	235410	175170	333954	2595250
13 LESS: ACCUMULATED DEPRECIATION	2905219	-	82457	101991	141700	233164	573736	96296	174190	102634	82532	157439	1159080
14 DEPLETABLE ASSETS	*453703	-	*83	-	-	*199	-	-	*1700	-	-	23	451698
15 LESS: ACCUMULATED DEPLETION	*93905	-	*83	-	-	*80	-	-	*809	-	-	2	92931
16 LAND	153423	-	-	*1256	*6916	*4574	33352	12815	21508	5220	9143	11096	47543
17 INTANGIBLE ASSETS (AMORTIZABLE)	77267	-	*363	*1275	*7741	*3225	13228	*38	7918	*11956	674	12845	18004
18 LESS: ACCUMULATED AMORTIZATION	19220	-	*101	*797	*3473	*331	3038	*18	3590	*3978	134	98	3663
19 OTHER ASSETS	318325	-	*591	12096	8846	11781	44423	10840	14400	9328	3807	10940	191273
20 TOTAL LIABILITIES	12851193	-	102730	186699	334950	578224	1756525	470211	988562	638334	339658	816450	6638852
21 ACCOUNTS PAYABLE	1605122	-	22201	22486	28379	89905	229929	85994	134935	85062	31316	84683	790232
22 MORT, NOTES, AND BONDS UNDER 1 YR	1054107	-	*21188	14620	34157	45365	217339	42037	123485	30985	7984	15758	501188
23 OTHER CURRENT LIABILITIES	1319910	-	*6176	14945	26358	48007	169195	45434	125307	51847	27999	79452	725190
24 LOANS FROM STOCKHOLDERS	438171	-	*21663	*10942	33718	36371	41061	*3387	9109	4503	-	923	276496
25 MORT, NOTES, BONDS, 1 YR OR MORE	2116008	-	*28849	29846	104419	147763	281257	83133	136011	94491	49929	163985	996325
26 OTHER LIABILITIES	878994	-	*684	*6130	6237	8173	37637	23606	40137	36025	6676	72999	640690
27 CAPITAL STOCK	757644	-	15695	38835	44570	47402	136429	27509	96574	42216	12117	62248	234050
28 PAID-IN OR CAPITAL SURPLUS	2072748	-	*8039	*10926	54826	*33986	73908	7835	46802	59015	29498	86200	1661713
29 RETAINED EARNINGS, APPROPRIATED	22891	-	-	*5442	-	*12130	*79	*4024	1186	30	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2779090	-	-12816	63243	9386	116984	629860	152264	292305	256612	186182	270176	814894
31 LESS: COST OF TREASURY STOCK	193494	-	*8950	*30716	7100	*7862	60169	*5012	17288	22452	12044	19974	1927
32 TOTAL RECEIPTS	16890724	*49937	336507	370123	588326	1096077	2848009	643573	1477610	939707	503683	828788	7208386
33 BUSINESS RECEIPTS	16325906	*36544	335000	361321	582651	1073630	2780901	617559	1440272	887415	481804	800569	6928240
34 INTEREST	180786	*3	*425	*3472	2453	4796	19909	6809	12871	13733	3619	13264	99432
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	794	-	-	-	-	*132	*187	*106	217	-	1	150	-
36 RENTS	29151	29	*29	*334	*210	*1100	5322	*3592	1589	*5385	5005	434	6121
37 ROYALTIES	28103	-	-	-	-	-	*4572	*3412	*634	*408	5476	1844	11758
38 NET S-T CAP GAIN LESS NET L-T LOSS	2700	-	-	*416	-	-	*222	*1348	8	699	-	-	7
39 NET L-T CAP GAIN LESS NET S-T LOSS	23123	-	-	*1062	*266	*7311	2314	*124	1907	*576	7	709	8846
40 NET GAIN, NONCAPITAL ASSETS	20427	5314	*2	*1705	*1368	*1714	4667	*268	741	*103	305	987	3253
41 DIVIDENDS, DOMESTIC CORPORATIONS	98110	396	-	*650	-	*309	8887	*2977	8636	7694	1508	9534	57518
42 DIVIDENDS, FOREIGN CORPORATIONS	9634	-	-	-	-	-	-	*41	*549	1335	943	5	6761
43 OTHER RECEIPTS	171989	7651	*1051	*1164	1377	7084	21028	7336	10165	22359	5016	1291	86448
44 TOTAL DEDUCTIONS	16881705	*42754	350114	377301	628571	1088835	2837148	617336	1430674	905453	466077	828405	7309038
45 COST OF SALES AND OPERATIONS	11220706	*32115	172443	210688	369419	717775	1868058	408595	989726	650799	300052	587347	4913690
46 COMPENSATION OF OFFICERS	455587	*2075	*32712	31662	48153	81164	149121	21612	27982	11688	5423	7086	36909
47 REPAIRS	106965	-	*2388	*3413	3352	7503	9280	2229	5656	4366	4681	9310	54787
48 BAD DEBTS	39962	-	*178	*1461	*600	1693	8037	*1663	3688	3641	1650	4976	12375
49 RENT PAID ON BUSINESS PROPERTY	186478	*32	21154	*7390	12162	11125	27073	4895	11331	6037	3766	9439	72073
50 TAXES PAID	459631	*1556	15112	15229	19454	33326	89267	15821	38345	19145	12287	23483	176606
51 INTEREST PAID	472737	*728	*2122	5752	20968	27405	67068	17788	31707	21115	7465	19567	251052
52 CONTRIBUTIONS OR GIFTS	6888	*44	*164	*47	*66	254	1047	470	1593	330	730	68	2076
53 AMORTIZATION	8643	-	-	*152	*467	*383	*240	*8	856	254	36	32	6214
54 DEPRECIATION	572475	*1060	8496	12499	20401	39520	107647	22874	42867	24487	17009	22822	252794
55 DEPLETION	*5465	-	-	-	-	*163	*163	*5	39	-	-	11	5083
56 ADVERTISING	162622	*107	*1156	2576	6168	4472	17361	5380	14024	9621	3772	5729	92257
57 PENSION, PROF SH, STOCK, ANNUITY	153478	-	*452	*5022	*986	*13298	33150	6037	15827	6603	4022	4853	63227
58 EMPLOYEE BENEFIT PROGRAMS	291688	138	*6720	*2487	*4809	7870	23347	6339	22809	10486	5767	20492	180422
59 NET LOSS, NONCAPITAL ASSETS	6217	-	*281	-	*1035	*57	*579	*2487	*139	*858	16	-	766
60 OTHER DEDUCTIONS	2732161	*4898	86737	78922	120530	142826	435711	101135	224084	136023	99399	113187	1188708
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9020	*7183	-13607	-7177	-40245	7242	10861	26237	46936	34254	37606	382	-100653
62 CONST TAXABLE INC FRM REL FRN CORPS	11809	-	-	-	-	-	-	-	-	780	1235	111	9683
63 NET INCOME (LESS DEFICIT), TOTAL	20035	*7183	-13607	-7177	-40245	7110	10674	26131	46719	35034	38840	343	-90970
64 NET INCOME,TOTAL	554939	*10071	*4555	*10206	16033	35800	118772	37447	86814	44873	38840	28483	123045
65 DEFICIT	534904	2888	18162	*17383	56278	28690	108098	*11316	40095	*9839	-	28140	214015
66 NET INCOME (LESS DEFICIT), F 1120S	15728	-	*-1028	*183	*-8914	*626	*13457	*4607	6796	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43759	620	*1888	*3048	*3296	*10601	4572	*3679	2991	3783	4000	4558	722
69 NET OPERATING LOSS DEDUCTION	29446	620	*1888	*2496	*3296	*10539	*1065	*2905	535	2087	4000	16	-
70 DIVIDENDS RECEIVED DEDUCTION	14313	-	-	*553	-	*62	3507	*774	2456	*1696	-	4542	722
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	483180	*9451	*2641	*6974	*9935	24517	100784	29210	77214	41106	34840	23925	122584
73 NET L-T CAP GN TAXED AT ALT RATES	10066	-	-	-	*29	-	*936	*124	*1267	568	7	420	6713
74 INC TAX (BEFORE CRED), TOTAL	203363	*4263	*453	*1183	1933	5875	39174	12584	34642	18633	16431	11049	57142
75 REG AND ALTERNATIVE TAX	199621	*4263	*414	*1160	*1836	5522	38921	12463	34519	18607	15925	10910	55081
76 TAX FRM RECOMP PRIOR YR INV CR	3140	-	*39	*24	*96	*353	251	*74	110	*26	506	43	1617
77 ADDITIONAL TAX FOR TAX PREFS	602	-	-	-	-	-	*2	*47	12	-	-	96	444
78 FOREIGN TAX CREDIT	8689	-	-	-	-	-	*108	*233	*8	998	1815	16	5510
79 U.S. POSSESSIONS TAX CREDIT	12281	-	-	-	-	-	-	-	-	3279	-	9002	-
80 INVESTMENT CREDIT	36376	*28	*45	*88	*1429	1851	5604	1194	2846	1474	697	684	20434
81 WORK INCENTIVE (WIN) CREDIT	*86	-	-	-	-	-	*38	*30	*3	-	-	-	15
82 JOBS CREDIT	464	86	*37	*97	-	-	*83	*23	*35	2	76	7	18
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2821	16	-	-	-	-	*286	*38	703	*406	147	-	1224
86 EMPLOYEE STOCK OWNERSHIP CREDIT	619	-	-	-	-	-	-	-	-	-	-	-	619
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	118191	-	*26	-	-	*9	7485	*3156	4820	5061	4557	7558	85520
88 CORPORATION'S OWN STOCK	*179976	-	-	-	-	-	*51	-	97	5040	-	-	174788
89 INVEST CREDIT: COST OF PROPERTY	721464	*691	*5873	*3891	25931	37908	90454	16222	39048	22574	10124	17744	451004
90 INVESTMENT QUALIFIED FOR CREDIT	688484	*691	*5026	*2052	19090	34864	84109	15144	46769	20945	8872	16881	434042

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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

MAJOR GROUP 25
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	17105	***	***	1877	2371	1554	2440	520	333	167	105	64	58
2 TOTAL ASSETS	189029756	***	***	284660	888639	1119028	5391247	3713834	5438609	5759013	7506644	9636236	149085159
3 CASH	7727629	***	***	60272	132719	185365	611196	406925	533614	571432	712607	614055	3870462
4 NOTES AND ACCOUNTS RECEIVABLE	49866373	***	***	64758	233824	295596	1413446	937137	1361334	1275814	1530672	2071951	40635050
5 LESS: ALLOWANCE FOR BAD DEBTS	1373204	***	***	*1963	4154	6482	48310	19935	44834	36372	42698	85064	1083392
6 INVENTORIES	29435433	***	***	88420	218227	306912	1558417	1109438	1443914	1332473	1660912	2042792	19626998
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	966749	***	***	*149	*74	-	17180	50113	49778	95322	181393	112703	460038
8 OTHER CURRENT ASSETS	17556701	***	***	16900	39420	36606	334570	167849	235359	499974	738444	682246	14802425
9 LOANS TO STOCKHOLDERS	1002752	***	***	*3819	11830	16121	38109	16088	21129	30823	12394	50176	793077
10 MORTGAGE AND REAL ESTATE LOANS	272004	***	***	*4999	*3767	*6569	16317	*10662	*43377	*5099	98259	16554	66400
11 OTHER INVESTMENTS	28426996	***	***	*1615	33222	31645	241088	154861	410991	594207	841612	1330329	24786914
12 DEPRECIABLE ASSETS	71613122	***	***	86532	343955	409285	1895033	1295292	1923664	1839176	2447961	3459297	57781696
13 LESS: ACCUMULATED DEPRECIATION	32693391	***	***	44220	176503	190347	926981	592886	777515	718774	1014449	1350994	26827667
14 DEPLETABLE ASSETS	1376671	***	***	*237	*4102	-	*914	*1078	16	2	18737	455	1350881
15 LESS: ACCUMULATED DEPLETION	304200	***	***	*36	*1097	-	*64	*827	13	1	1963	32	300131
16 LAND	1440201	***	***	*458	7899	*5246	96006	72119	70418	69558	100113	108178	906376
17 INTANGIBLE ASSETS (AMORTIZABLE)	2141632	***	***	*665	17777	2321	66818	32356	61402	40469	58195	209967	1644499
18 LESS: ACCUMULATED AMORTIZATION	617104	***	***	*342	7928	700	29163	11040	22617	9764	14695	84670	432841
19 OTHER ASSETS	12191392	***	***	2396	31504	20892	106671	84605	128594	169574	179149	458293	11004372
20 TOTAL LIABILITIES	189029756	***	***	284660	888639	1119028	5391247	3713834	5438609	5759013	7506644	9636236	149085159
21 ACCOUNTS PAYABLE	24754784	***	***	68092	143182	211733	930035	424679	629794	602790	706248	868156	20112206
22 MORT, NOTES, AND BONDS UNDER 1 YR	17184264	***	***	101853	116962	99580	663850	335397	488394	294082	322741	505781	14245473
23 OTHER CURRENT LIABILITIES	20563084	***	***	83597	114447	147926	697219	447810	667422	522950	713825	914766	16217710
24 LOANS FROM STOCKHOLDERS	2161577	***	***	80630	77211	68536	104693	39151	46265	32981	76491	166330	1370283
25 MORT, NOTES, BONDS, 1 YR OR MORE	28262919	***	***	45721	152580	156806	695038	482967	819407	710016	999711	1375044	22810989
26 OTHER LIABILITIES	24975909	***	***	*7617	30233	13647	159088	150415	273123	242916	255871	548701	23283872
27 CAPITAL STOCK	9029788	***	***	53934	101965	105744	827074	406509	798186	587690	571416	739498	4739480
28 PAID-IN OR CAPITAL SURPLUS	19001710	***	***	*63192	77927	78355	464933	431947	866534	968321	985257	1568043	13475954
29 RETAINED EARNINGS, APPROPRIATED	432197	***	***	-	*21207	*11138	*29222	*10189	*21821	32463	7708	25939	272483
30 RETAINED EARNINGS, UNAPPROPRIATED	44303022	***	***	-219231	120094	266678	933544	1039040	875708	1838122	2932998	3043643	33587867
31 LESS: COST OF TREASURY STOCK	1639498	***	***	*746	67168	41115	113450	54270	48044	73317	65623	119666	1031158
32 TOTAL RECEIPTS	188187778	***	***	557642	2059588	2398386	9609957	5580802	7179180	6493896	8811287	10128079	134362704
33 BUSINESS RECEIPTS	174472852	***	***	549975	1990811	2358081	9406237	5428982	6957771	6196962	8385729	9637203	122592104
34 INTEREST	4323412	***	***	3922	12819	14319	73515	52193	84726	116974	174183	167631	3618446
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	228321	***	***	-	*604	-	*1936	*1008	1167	2954	1636	1113	217903
36 RENTS	2106017	***	***	*575	*3580	*1795	10526	28274	20559	29319	43810	73556	1872901
37 ROYALTIES	649880	***	***	-	-	-	3285	1352	6268	4721	12412	39130	580661
38 NET S-T CAP GAIN LESS NET L-T LOSS	49854	***	***	-	-	*272	*1199	*659	*301	1176	1437	3872	40938
39 NET L-T CAP GAIN LESS NET S-T LOSS	747520	***	***	*178	*3617	*1446	10994	6325	17272	7145	23556	21872	653391
40 NET GAIN, NONCAPITAL ASSETS	360545	***	***	*628	*621	*318	11223	4384	1755	4028	5611	7807	322300
41 DIVIDENDS, DOMESTIC CORPORATIONS	1301278	***	***	*121	*225	*195	11219	17554	33501	37887	34570	61882	1102011
42 DIVIDENDS, FOREIGN CORPORATIONS	890315	***	***	-	-	-	*1139	*2371	*1800	*1934	7544	21566	853961
43 OTHER RECEIPTS	3057784	***	***	*2243	47311	21960	78684	37700	54061	90796	120798	92447	2508089
44 TOTAL DEDUCTIONS	182279287	***	***	602226	2047289	2355043	9533340	5398093	6953829	6057431	8182964	9705686	130382035
45 COST OF SALES AND OPERATIONS	113791559	***	***	345020	1303682	1480682	6143774	3432765	4546622	3799302	5508646	6249049	80386101
46 COMPENSATION OF OFFICERS	1821315	***	***	41503	144040	151511	425332	184496	139864	102454	93900	97404	368105
47 REPAIRS	1109708	***	***	1568	6107	6309	26799	17430	26820	28758	41555	49882	902038
48 BAD DEBTS	716351	***	***	*3668	13097	11128	38400	16473	22441	26742	24948	29197	524785
49 RENT PAID ON BUSINESS PROPERTY	2135229	***	***	14667	44549	33931	95332	46401	74736	60144	83856	101122	1552233
50 TAXES PAID	4777260	***	***	15786	66051	59196	243527	138420	157379	152695	203393	230752	3483497
51 INTEREST PAID	8382816	***	***	16140	36607	30042	184502	123948	191064	133850	166090	279901	7196022
52 CONTRIBUTIONS OR GIFTS	88869	***	***	*44	362	721	5213	4409	2337	2875	4396	5106	63357
53 AMORTIZATION	181673	***	***	*38	357	202	9439	3326	6928	2522	2866	11684	143714
54 DEPRECIATION	7825903	***	***	11679	47715	47213	230228	151966	206276	184870	250458	386971	6278037
55 DEPLETION	120565	***	***	*19	-	*157	*1026	*1880	*712	4640	1409	327	110394
56 ADVERTISING	2400672	***	***	8685	14084	19638	91451	72917	70198	88252	137911	150298	1733159
57 PENSION, PROF SH, STOCK, ANNUITY	2513557	***	***	*319	15217	29150	87191	36665	29009	37805	56136	77102	2140734
58 EMPLOYEE BENEFIT PROGRAMS	3185569	***	***	*3396	12836	12872	91378	77710	94666	75781	118623	129392	2559025
59 NET LOSS, NONCAPITAL ASSETS	132455	***	***	-	*307	*1430	8989	3391	22640	1908	4346	5016	80014
60 OTHER DEDUCTIONS	33095785	***	***	139694	342280	470861	1850758	1085897	1362138	1354833	1484429	1902484	22860819
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5908491	***	***	-44584	12299	43343	76618	182709	225351	436465	628322	422393	3980669
62 CONST TAXABLE INC FRM REL FRN CORPS	704482	***	***	-	-	-	*115	*1077	*465	3935	8920	22112	667850
63 NET INCOME (LESS DEFICIT), TOTAL	6384651	***	***	-44584	11695	43343	74797	182778	224649	437446	635606	443392	4430616
64 NET INCOME,TOTAL	8584066	***	***	26576	91211	123036	483787	399249	486620	566748	772431	614091	4977268
65 DEFICIT	2199414	***	***	71160	79516	79692	408990	216471	261971	129302	136825	170699	546653
66 NET INCOME (LESS DEFICIT), F 1120S	38369	***	***	*-769	*9070	*-10724	*30485	*16688	*3217	-	4207	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	464244	***	***	*103	10571	*18363	28907	7879	34357	28261	16224	5420	309633
69 NET OPERATING LOSS DEDUCTION	202405	***	***	-	*10379	*18363	26345	*5114	28033	22511	10820	1263	75053
70 DIVIDENDS RECEIVED DEDUCTION	261838	***	***	*103	*191	-	2562	2766	6324	5750	5404	4158	234580
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	8045807	***	***	*16232	67858	104672	422213	375411	452043	538901	752096	609000	4673484
73 NET L-T CAP GN TAXED AT ALT RATES	672411	***	***	-	-	*1289	*4392	1410	11614	1860	12578	13622	625646
74 INC TAX (BEFORE CRED), TOTAL	3562852	***	***	*2746	15393	32458	169655	167175	202365	246952	344210	278100	2090970
75 REG AND ALTERNATIVE TAX	3504563	***	***	*2734	15317	32209	168632	166833	201404	246039	342689	276942	2039113
76 TAX FRM RECOMP PRIOR YR INV CR	41723	***	***	*12	*76	250	975	336	885	808	1413	1020	35772
77 ADDITIONAL TAX FOR TAX PREFS	16556	***	***	-	-	-	*43	*-0	*76	*106	108	138	16085
78 FOREIGN TAX CREDIT	781025	***	***	-	-	-	*115	*1139	592	1627	11015	23414	743115
79 U.S. POSSESSIONS TAX CREDIT	404382	***	***	-	106	417	11399	13038	43038	104367	146343	48116	35028
80 INVESTMENT CREDIT	478137	***	***	*505	3475	6700	15426	7491	16214	14582	23057	30927	359124
81 WORK INCENTIVE (WIN) CREDIT	815	***	***	-	-	-	*16	*479	*225	*30	10	44	10
82 JOBS CREDIT	7933	***	***	-	*720	*24	1683	367	996	625	374	613	2469
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	98385	***	***	-	*1462	*2145	9147	3827	8751	9465	7889	8542	46855
86 EMPLOYEE STOCK OWNERSHIP CREDIT	352	***	***	-	-	-	-	-	-	28	-	-	324
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	4050113	***	***	*4894	*10896	*1122	34460	55151	112255	148412	244139	131635	3305517
88 CORPORATION'S OWN STOCK	36024	***	***	-	-	-	*492	*529	*7478	20908	10	6243	-
89 INVEST CREDIT: COST OF PROPERTY	15551933	***	***	20025	52529	84933	279497	149175	299165	261658	364802	595009	13402052
90 INVESTMENT QUALIFIED FOR CREDIT	15252496	***	***	15786	38927	73308	251196	140228	291722	246889	345631	552391	13263378

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	470	***	***	*37	*126	*25	*22	*23	15	*8	9	4	9
2 TOTAL ASSETS	10781742	-	***	*6964	*42926	*21576	*35756	*161358	242298	*259829	606591	641943	8759550
3 CASH	312970	-	***	*586	*2502	*104	*5827	*30319	10582	*9168	20412	31862	200276
4 NOTES AND ACCOUNTS RECEIVABLE	2629836	-	***	*1227	*12725	*13191	*11356	*47987	71199	*49642	174715	135585	2112012
5 LESS: ALLOWANCE FOR BAD DEBTS	113703	-	***	-	*640	-	*542	*1056	2023	925	4341	2762	101414
6 INVENTORIES	2308267	-	***	*3006	*13615	*6700	*6872	*36122	64311	*52865	215255	131449	1776652
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*11407	-	***	-	-	-	-	-	*5430	-	1694	-	4283
8 OTHER CURRENT ASSETS	414653	-	***	*322	*1112	*217	*1030	*14824	4759	*17558	29593	134058	211180
9 LOANS TO STOCKHOLDERS	*57237	-	***	-	*1028	-	-	-	75	-	3	-	56131
10 MORTGAGE AND REAL ESTATE LOANS	2018	-	***	-	-	-	-	-	-	60	-	-	1957
11 OTHER INVESTMENTS	2532373	-	***	-	*4632	-	*2846	*2029	*36880	*32485	18555	123307	2311639
12 DEPRECIABLE ASSETS	3940330	-	***	*2103	*12997	*2537	*14058	*50369	83254	*101028	238276	205588	3230118
13 LESS: ACCUMULATED DEPRECIATION	1916525	-	***	*739	*6130	*1182	*7284	*21924	36825	*42087	126352	124839	1549164
14 DEPLETABLE ASSETS	7504	-	***	-	-	-	-	-	-	-	2100	-	5403
15 LESS: ACCUMULATED DEPLETION	788	-	***	-	-	-	-	-	-	-	778	-	11
16 LAND	79391	-	***	*458	*187	-	*639	*2261	*3184	*5397	4655	6728	55882
17 INTANGIBLE ASSETS (AMORTIZABLE)	78614	-	***	-	-	-	3	*120	*594	5318	1220	161	71198
18 LESS: ACCUMULATED AMORTIZATION	19571	-	***	-	-	-	2	*44	*234	3276	556	47	15414
19 OTHER ASSETS	457730	-	***	-	*898	*10	*952	*350	1111	*32596	32141	852	388820
20 TOTAL LIABILITIES	10781742	-	***	*6964	*42926	*21576	*35756	*161358	242298	*259829	606591	641943	8759550
21 ACCOUNTS PAYABLE	1040227	-	***	*4730	*8149	*12620	*9843	*14219	36364	*27092	76799	83850	766561
22 MORT, NOTES, AND BONDS UNDER 1 YR	873116	-	***	*27	*3910	*4219	*5046	*13884	*30838	*18151	22789	12376	761876
23 OTHER CURRENT LIABILITIES	1275126	-	***	-	*5758	*782	*5834	*37000	22986	*17144	71659	38095	1075869
24 LOANS FROM STOCKHOLDERS	93331	-	***	*255	*3201	*611	*1610	-	-	20160	8995	-	58500
25 MORT, NOTES, BONDS, 1 YR OR MORE	1946214	-	***	*1430	*4414	*89	*8020	*10642	*31321	*25896	116768	17560	1730074
26 OTHER LIABILITIES	639709	-	***	*2	-	*-0	*2055	*8085	*2729	*23101	18677	12243	572819
27 CAPITAL STOCK	927736	-	***	*37	*1970	*1238	*1854	*3706	6388	*28279	11912	49683	822383
28 PAID-IN OR CAPITAL SURPLUS	807823	-	***	-	*515	-	363	*143	*26825	*4445	20655	63793	691084
29 RETAINED EARNINGS, APPROPRIATED	46329	-	***	-	-	-	-	-	-	-	2508	-	43821
30 RETAINED EARNINGS, UNAPPROPRIATED	3241367	-	***	*483	*15010	*2017	*1135	*74312	86821	*130856	265801	400874	2261394
31 LESS: COST OF TREASURY STOCK	109237	-	***	-	-	-	*2	*632	*1974	35295	9971	36532	24831
32 TOTAL RECEIPTS	14254721	***	***	*9130	*96451	*74659	*46420	*262153	433390	*387387	1012097	663715	11247987
33 BUSINESS RECEIPTS	13558942	***	***	*8862	*93156	*74519	*45261	*256790	427588	*373546	984013	641248	10632718
34 INTEREST	183352	***	***	*97	*65	-	*703	*2504	*3317	*1574	6463	10167	158377
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1972	-	***	-	-	-	-	*4	*14	-	-	-	1954
36 RENTS	24987	-	***	-	*249	-	*254	*484	140	1780	11371	2250	8459
37 ROYALTIES	35234	-	***	-	-	-	-	-	*681	-	1159	3629	29765
38 NET S-T CAP GAIN LESS NET L-T LOSS	*153	-	***	-	-	-	-	*47	*20	-	-	87	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	7682	-	***	*167	-	*141	-	*6	*16	273	2112	827	4140
40 NET GAIN, NONCAPITAL ASSETS	14055	-	***	-	-	-	-	*27	*53	189	430	82	13273
41 DIVIDENDS, DOMESTIC CORPORATIONS	45730	-	***	-	-	-	-	*83	*473	*4670	2250	2918	35337
42 DIVIDENDS, FOREIGN CORPORATIONS	36533	-	***	-	-	-	-	-	-	198	239	-	36095
43 OTHER RECEIPTS	346083	***	***	*3	*2981	-	*202	*2208	*1088	*5156	4062	2509	327867
44 TOTAL DEDUCTIONS	13850159	***	***	*12919	*92597	*72693	*51683	*248069	410773	*363273	984271	600310	10993396
45 COST OF SALES AND OPERATIONS	9266661	***	***	*6164	*59718	*60599	*26591	*167006	281829	*237995	725704	388878	7300878
46 COMPENSATION OF OFFICERS	82554	***	***	*584	*3467	*962	*3370	*6784	5892	*3463	7361	3531	44420
47 REPAIRS	118258	***	***	*19	*376	*34	*160	*238	*1184	*366	5130	2733	108013
48 BAD DEBTS	41820	-	***	*616	*3533	*390	*1316	*878	2095	*754	2632	1413	28194
49 RENT PAID ON BUSINESS PROPERTY	163893	***	***	*270	*958	*477	*1588	*787	*1871	*2306	8609	8316	137691
50 TAXES PAID	377553	***	***	*113	*2794	*708	*1698	*8406	7895	*5669	20720	19356	309748
51 INTEREST PAID	453285	***	***	*116	*1813	*1101	*2628	*3608	13641	*8360	22589	3920	394978
52 CONTRIBUTIONS OR GIFTS	7553	-	***	-	*41	*85	*19	*160	*295	*392	375	55	6131
53 AMORTIZATION	2527	-	***	-	-	-	-	*4	*25	299	25	13	2162
54 DEPRECIATION	324372	***	***	*423	*1913	*749	*1353	*5980	9880	*8646	22524	12388	260503
55 DEPLETION	*205	-	***	-	-	*157	-	-	-	-	-	-	48
56 ADVERTISING	298934	***	***	*14	*2173	*206	*1207	*3206	17116	*14831	18142	36182	204690
57 PENSION, PROF SH, STOCK, ANNUITY	164137	-	***	-	-	-	*804	*3276	*1083	711	5371	7758	145134
58 EMPLOYEE BENEFIT PROGRAMS	249118	***	***	-	*267	-	*175	*3510	*3266	*3517	16480	10714	211156
59 NET LOSS, NONCAPITAL ASSETS	4484	***	***	-	-	-	*27	*16	334	15	588	40	3449
60 OTHER DEDUCTIONS	2294805	***	***	*4601	*15546	*7225	*10746	*44210	64367	*75947	128022	105012	1836203
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	404562	***	***	*-3789	*3854	*1966	*-5263	*14084	22617	*24113	27827	63406	254590
62 CONST TAXABLE INC FRM REL FRN CORPS	34616	-	***	-	-	-	-	-	-	304	312	199	33801
63 NET INCOME (LESS DEFICIT), TOTAL	437206	***	***	*-3789	*3854	*1966	*-5263	*14080	22603	*24417	28138	63605	286437
64 NET INCOME,TOTAL	590874	***	***	-	*3854	*1966	*3910	*16606	*26896	*25324	32665	64846	413649
65 DEFICIT	153667	-	***	*3789	-	-	*9173	*2526	*4293	907	4527	1241	127212
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	***	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26861	***	***	-	*1512	-	-	*61	*3993	13066	909	580	5587
69 NET OPERATING LOSS DEDUCTION	*16764	***	***	-	*1512	-	-	-	3838	10208	-	-	53
70 DIVIDENDS RECEIVED DEDUCTION	10097	-	***	-	-	-	-	*61	*155	2858	909	580	5534
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	569455	-	***	-	*2342	*1966	*3910	*16544	*22903	*12258	31756	64266	413505
73 NET L-T CAP GN TAXED AT ALT RATES	5046	-	***	-	-	*141	-	*6	-	273	125	821	3679
74 INC TAX (BEFORE CRED), TOTAL	259796	-	***	*12	*401	*402	*1606	*7248	*10343	*5505	14514	29399	190366
75 REG AND ALTERNATIVE TAX	258753	-	***	-	*384	*398	*1606	*7245	*10341	*5501	14462	29382	189434
76 TAX FRM RECOMP PRIOR YR INV CR	1042	-	***	*12	*17	*4	-	*2	*2	4	52	17	932
77 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	23623	-	***	-	-	-	-	-	*117	241	94	290	22882
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	17362	-	***	-	*251	*105	*31	*245	*430	*926	1033	1295	13046
81 WORK INCENTIVE (WIN) CREDIT	*17	-	***	-	-	-	-	*5	*5	-	-	-	6
82 JOBS CREDIT	750	-	***	-	-	-	-	*5	*398	47	70	63	167
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2131	-	***	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	324	-	***	-	-	-	-	*6	*100	229	135	164	1497
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	275100	-	***	-	-	-	*48	*1216	*1740	3304	1990	20746	246055
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	330808	***	***	*820	*2603	*892	*312	*2843	5474	*6259	16301	15079	280205
90 INVESTMENT QUALIFIED FOR CREDIT	314695	***	***	*820	*2181	*595	*312	*2696	5370	*5683	14376	13942	268699

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1862	*321	*388	*302	*185	*174	339	40	49	27	13	12	13
2 TOTAL ASSETS	59431231	-	*12378	*36822	*61459	*143016	759398	315424	807042	903930	942947	1836613	53612205
3 CASH	1663632	-	*845	*9881	*2529	*13228	95864	23413	92167	125441	63683	188010	1048570
4 NOTES AND ACCOUNTS RECEIVABLE	17126113	-	*1134	*3914	*17129	*47288	182910	80092	210205	254811	201960	444085	15682586
5 LESS: ALLOWANCE FOR BAD DEBTS	406637	-	-	-	*82	*920	10397	2160	15627	3241	7588	39960	326661
6 INVENTORIES	5284007	-	-	*11058	*18464	*50465	253233	112313	235901	186337	208451	332211	3875572
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	87022	-	-	-	-	-	*2830	*12043	2335	28	48368	-	21417
8 OTHER CURRENT ASSETS	10913175	-	-	-	*5481	*4580	39226	16626	29800	94849	73172	183084	10466357
9 LOANS TO STOCKHOLDERS	39417	-	*2436	*2732	-	*552	*6984	424	*937	8707	1103	5111	10431
10 MORTGAGE AND REAL ESTATE LOANS	*13651	-	-	*4999	-	*6569	*503	-	19	1284	-	-	277
11 OTHER INVESTMENTS	12309111	-	-	*244	-	14	45256	8906	39123	92298	114853	221294	11787123
12 DEPRECIABLE ASSETS	15444974	-	*16320	*11026	*33865	*44335	223339	90660	261741	197976	265984	434314	13865414
13 LESS: ACCUMULATED DEPRECIATION	6822433	-	*8525	*8089	*23557	*23987	115503	41562	99541	78431	90713	146932	6185593
14 DEPLETABLE ASSETS	373304	-	-	-	-	-	-	-	-	-	-	-	373304
15 LESS: ACCUMULATED DEPLETION	15222	-	-	-	-	-	-	-	-	-	-	-	15222
16 LAND	208938	-	-	-	*1730	-	9827	*2182	17662	8497	11640	20916	136485
17 INTANGIBLE ASSETS (AMORTIZABLE)	635466	-	*317	*320	*12204	*92	3442	*571	11791	1030	17882	83514	504304
18 LESS: ACCUMULATED AMORTIZATION	285270	-	*149	*165	*6548	*50	1889	*233	5084	250	2768	50389	217745
19 OTHER ASSETS	2861984	-	-	*902	*242	*851	23772	12149	25614	14594	36922	161354	2585586
20 TOTAL LIABILITIES	59431231	-	*12378	*36822	*61459	*143016	759398	315424	807042	903930	942947	1836613	53612205
21 ACCOUNTS PAYABLE	10574476	-	*22149	*20625	*11755	*23474	162552	38914	79957	104068	118392	168982	9823608
22 MORT, NOTES, AND BONDS UNDER 1 YR	4803892	-	*584	*54085	*9220	*14098	64008	23355	69144	33977	55781	138190	4341452
23 OTHER CURRENT LIABILITIES	5299770	-	*2275	*58522	*4078	*19212	135041	56223	92597	110604	121621	191350	4508248
24 LOANS FROM STOCKHOLDERS	347416	-	*2824	-	*1795	*12167	*40230	*4980	*15575	1624	-	91158	177063
25 MORT, NOTES, BONDS, 1 YR OR MORE	12626655	-	*1893	*22654	*5077	*8459	69071	24976	110118	70743	176747	214138	11922778
26 OTHER LIABILITIES	6461186	-	*4990	*4877	*1240	*2694	17607	*2546	36811	33304	49327	101741	6206049
27 CAPITAL STOCK	2014889	-	*7956	*3376	*3631	*13667	90522	39569	129754	51717	18861	113050	1542787
28 PAID-IN OR CAPITAL SURPLUS	5486480	-	*315	*34603	*22312	*18642	105260	*26260	125188	172297	233288	303567	4444747
29 RETAINED EARNINGS, APPROPRIATED	*256305	-	-	-	-	-	*8718	-	-	-	-	25650	221937
30 RETAINED EARNINGS, UNAPPROPRIATED	12199991	-	*-30609	*-161920	*8439	*32077	78565	112807	149400	336157	170655	501312	11003108
31 LESS: COST OF TREASURY STOCK	639830	-	-	-	*6088	*1473	12176	*14206	1502	10561	1726	12525	579572
32 TOTAL RECEIPTS	45953551	*78363	*83506	*69777	*67093	*380481	1398802	454716	962242	955129	1143512	1958252	38401676
33 BUSINESS RECEIPTS	39788733	*77992	*81748	*68175	*63636	*377691	1364336	437392	929863	875212	1070471	1852254	32589964
34 INTEREST	2295480	366	-	*1106	*67	*1318	8213	3680	11201	23681	6641	40143	2199067
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	203120	-	-	-	-	-	*8	78	100	*433	-	26	202474
36 RENTS	478462	-	-	-	*2259	*447	*2362	*1282	*7335	*12210	5567	19224	427775
37 ROYALTIES	97224	-	-	-	-	-	*76	*26	*402	832	719	14631	80538
38 NET S-T CAP GAIN LESS NET L-T LOSS	13001	-	-	-	-	*272	*451	*53	-	84	135	286	11720
39 NET L-T CAP GAIN LESS NET S-T LOSS	393686	-	*1691	-	*87	-	*350	*188	*705	490	2736	2290	385148
40 NET GAIN, NONCAPITAL ASSETS	131674	-	*67	*352	-	*302	*1291	*629	426	*307	368	1332	126600
41 DIVIDENDS, DOMESTIC CORPORATIONS	342286	-	-	*121	-	-	*2224	*3868	1761	6457	7478	7109	313267
42 DIVIDENDS, FOREIGN CORPORATIONS	498138	-	-	-	-	-	-	-	-	-	-	2711	495427
43 OTHER RECEIPTS	1711747	*5	-	*23	*1046	*451	19491	7520	10449	35423	49397	18247	1569696
44 TOTAL DEDUCTIONS	44733398	*84199	*87568	*82530	*85250	*379490	1377350	422176	934744	870755	1133351	1909759	37366227
45 COST OF SALES AND OPERATIONS	26137441	*60386	*45153	*46290	*33007	*220416	912340	253554	616348	564349	755719	1278845	21351034
46 COMPENSATION OF OFFICERS	279814	*254	*9790	*3964	*8192	*25179	54430	17034	20194	14964	11881	30631	83300
47 REPAIRS	207647	43	*421	*100	*408	*1022	2861	908	2065	3041	2044	4028	190708
48 BAD DEBTS	296865	*297	*2683	*158	*19	*1786	4715	2125	2772	2694	4274	10346	264998
49 RENT PAID ON BUSINESS PROPERTY	440660	*715	*5091	*944	*1036	*6326	14694	1776	7104	9459	9851	14240	369422
50 TAXES PAID	1176129	*1276	*1357	*1460	*4457	*12475	28998	11515	24353	23404	15032	38592	1013210
51 INTEREST PAID	3276921	*542	*1389	*9730	*822	*3132	18853	8491	24457	16671	30460	66244	3096130
52 CONTRIBUTIONS OR GIFTS	20460	-	-	*18	*10	*110	1141	*569	186	185	666	1176	16399
53 AMORTIZATION	46107	*6	-	*12	*167	*11	*649	*164	745	*215	713	2272	41153
54 DEPRECIATION	1929728	*870	*5206	*737	*5248	*4319	23415	10502	24478	35254	46802	69856	1703040
55 DEPLETION	*16276	-	-	*19	-	-	-	995	-	-	-	-	15262
56 ADVERTISING	673356	*414	*59	*659	*2609	*3138	12547	13492	9413	6462	28834	45410	550318
57 PENSION, PROF SH, STOCK, ANNUITY	558911	58	*1131	-	-	*3785	8900	*3430	2998	4153	6114	8973	519371
58 EMPLOYEE BENEFIT PROGRAMS	653196	*480	-	*523	*12	*4712	12618	*3864	9502	10543	6951	16556	587436
59 NET LOSS, NONCAPITAL ASSETS	17449	-	-	-	-	*27	*2016	2	3591	*141	110	382	11180
60 OTHER DEDUCTIONS	9002439	*18859	*15288	*17915	*29263	*93053	279173	93756	186539	179218	213901	322208	7553265
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1220153	*-5836	*-4061	*-12753	*-18157	*991	21453	32541	27498	84375	10161	48493	1035449
62 CONST TAXABLE INC FRM REL FRN CORPS	228276	-	-	-	-	-	-	-	-	715	-	2272	225289
63 NET INCOME (LESS DEFICIT), TOTAL	1245309	*-5836	*-4061	*-12753	*-18157	*991	21444	32463	27398	84656	10161	50739	1058263
64 NET INCOME,TOTAL	1583297	*5706	*738	*2649	*188	*6308	69019	46001	74507	95466	38087	101677	1142950
65 DEFICIT	337988	*11541	*4800	*15402	*18345	*5318	47575	*13539	47109	*10810	27926	50938	84687
66 NET INCOME (LESS DEFICIT), F 1120S	*-2771	*-4128	*-4762	*972	*-4792	-	*-2461	*8193	-	-	4207	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	270989	*175	-	*103	-	-	4036	*300	*4130	4118	11	739	257377
69 NET OPERATING LOSS DEDUCTION	75118	*175	-	-	-	-	*3130	*165	3991	2965	-	21	64670
70 DIVIDENDS RECEIVED DEDUCTION	195871	-	-	*103	-	-	*905	*135	*139	*1153	11	718	192707
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1299259	*5531	*738	*1574	*188	*6308	65098	37508	70460	91348	33869	101063	885574
73 NET L-T CAP GN TAXED AT ALT RATES	372287	-	-	-	-	-	*340	184	373	4	670	392	370324
74 INC TAX (BEFORE CRED), TOTAL	535852	*2544	*118	*252	*30	*1545	26759	16738	32153	41828	15632	46398	351855
75 REG AND ALTERNATIVE TAX	523385	*2544	*118	*252	*30	*1462	26726	16720	31838	41764	15379	46281	340270
76 TAX FRM RECOMP PRIOR YR INV CR	11616	-	-	-	-	*83	*33	*18	307	64	228	84	10799
77 ADDITIONAL TAX FOR TAX PREFS	851	-	-	-	-	-	-	-	8	-	24	33	786
78 FOREIGN TAX CREDIT	203810	-	-	-	-	-	-	-	29	161	245	4023	199352
79 U.S. POSSESSIONS TAX CREDIT	40222	2493	-	-	-	-	1009	1736	8282	18795	-	7908	-
80 INVESTMENT CREDIT	93573	*7	*118	*32	*30	*471	1693	*959	1814	2543	6644	10130	69131
81 WORK INCENTIVE (WIN) CREDIT	178	-	-	-	-	-	-	-	178	-	-	-	-
82 JOBS CREDIT	834	-	-	-	-	-	*307	*17	77	97	-	7	329
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	22083	-	-	-	-	-	*555	*1015	*589	1783	*2320	738	1074	14010
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1383775	-	-	-	-	*19	*1844	*5021	*9956	*27896	2660	15735	1320645
88 CORPORATION'S OWN STOCK	121	-	-	-	-	-	-	-	-	111	10	-	-
89 INVEST CREDIT: COST OF PROPERTY	2556857	*3667	*6639	*444	*4322	*5189	30853	15125	55699	32605	81266	147572	2173476
90 INVESTMENT QUALIFIED FOR CREDIT	2673749	*1431	*3983	*321	*3373	*4995	28334	13812	61546	30495	77059	145141	2303258

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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: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
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	8695	313	3692	814	1181	799	1351	223	152	82	35	30	24
2 TOTAL ASSETS	50804169	-	108262	127525	443597	560953	2956298	1626652	2489624	2767363	2517518	4390832	32815545
3 CASH	2522970	-	7666	20557	87558	125847	312743	185062	232577	235825	237987	243769	833381
4 NOTES AND ACCOUNTS RECEIVABLE	11516995	-	31581	*25287	114276	117258	780235	400322	636567	614744	520980	980359	7295385
5 LESS: ALLOWANCE FOR BAD DEBTS	286084	-	-	-	*1482	3244	28048	10038	16160	19083	15674	29989	162366
6 INVENTORIES	12700367	-	19850	*41115	116226	129171	816821	479572	592202	657195	549640	1001505	8297070
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	276553	-	-	-	-	-	*8276	*13754	*37997	*59644	52587	45833	58463
8 OTHER CURRENT ASSETS	2424611	-	*1108	*11500	18799	21903	179325	65617	111538	233309	174128	203508	1403875
9 LOANS TO STOCKHOLDERS	863104	-	*6322	*602	*4288	15032	22715	12151	18493	*21729	146	35110	726515
10 MORTGAGE AND REAL ESTATE LOANS	70205	-	-	-	*3767	-	*11256	*5124	*28389	1502	6234	3728	10204
11 OTHER INVESTMENTS	7260866	-	*218	*445	*5258	*6841	139859	51970	172550	241771	327498	588225	5726231
12 DEPRECIABLE ASSETS	18866395	-	76652	44833	150890	235730	1109011	605298	906334	941882	853359	1708453	12233954
13 LESS: ACCUMULATED DEPRECIATION	7850056	-	41392	17718	79173	97520	525902	262517	345139	338579	315437	659750	5166930
14 DEPLETABLE ASSETS	*18436	-	*249	-	-	-	-	*1078	16	-	16637	455	1
15 LESS: ACCUMULATED DEPLETION	*2095	-	*37	-	-	-	-	*827	13	-	1186	32	-0
16 LAND	677357	-	*3832	-	*2399	*3967	68771	27538	28305	35775	52373	56798	397598
17 INTANGIBLE ASSETS (AMORTIZABLE)	437538	-	*1356	*192	*5418	1992	26710	20919	28579	22796	10438	80603	238534
18 LESS: ACCUMULATED AMORTIZATION	107693	-	*287	*84	*1291	587	9780	5909	12943	4563	2859	28306	41083
19 OTHER ASSETS	1414700	-	1143	*795	16663	4562	44306	37538	70330	63418	50667	160563	964713
20 TOTAL LIABILITIES	50804169	-	108262	127525	443597	560953	2956298	1626652	2489624	2767363	2517518	4390832	32815545
21 ACCOUNTS PAYABLE	5982153	-	26851	24111	68964	85417	514899	168304	296586	232278	248098	429715	3886931
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2437089	-	*7376	*38171	61307	63594	335508	121303	247312	159791	109541	305044	988142
23 OTHER CURRENT LIABILITIES	6824327	-	7664	*13249	79684	81155	344647	173036	265318	248328	226467	496046	4888734
24 LOANS FROM STOCKHOLDERS	1169573	-	45873	*27928	35151	44992	33876	*15054	*9077	8371	45503	33072	870677
25 MORT, NOTES, BONDS, 1 YR OR MORE	5545025	-	*11378	*13456	83591	91844	383010	247463	432804	431571	327848	767641	2754419
26 OTHER LIABILITIES	4379563	-	*1382	*2738	7438	*8610	111323	63325	156694	103788	106425	235404	3582436
27 CAPITAL STOCK	3624888	-	57884	9389	60201	62647	525062	259437	444496	429796	389968	389020	996986
28 PAID-IN OR CAPITAL SURPLUS	8211364	-	*9342	*5210	44188	53921	163208	204502	483133	622723	343425	790920	5490793
29 RETAINED EARNINGS, APPROPRIATED	81140	-	*28	-	*7908	*11138	*20504	*8714	*21099	80	4657	289	6725
30 RETAINED EARNINGS, UNAPPROPRIATED	12920015	-	-34575	-6214	54661	74488	587300	380925	165839	547255	747042	1007986	9395310
31 LESS: COST OF TREASURY STOCK	370968	-	*24940	*512	*59496	*16855	63036	15411	32734	16617	31455	64305	45607
32 TOTAL RECEIPTS	60496520	215843	244105	249556	883810	1054617	5055620	2337320	3209287	3051362	2743130	4516481	36935387
33 BUSINESS RECEIPTS	57818970	209086	243733	247587	838630	1032042	4933884	2290039	3103249	2920963	2614044	4286519	35099194
34 INTEREST	724184	*2298	*188	*946	5783	8670	46859	22639	37874	50981	54349	62189	431409
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6558	-	-	-	-	-	*193	*6	*64	*1348	410	693	3843
36 RENTS	341065	*113	-	*317	-	*1172	5852	4901	9044	13332	2267	24172	279895
37 ROYALTIES	123157	349	-	-	-	-	3198	*576	3820	3136	3131	12005	96943
38 NET S-T CAP GAIN LESS NET L-T LOSS	31061	-	-	-	-	-	*652	-	*231	*1023	1021	3375	24759
39 NET L-T CAP GAIN LESS NET S-T LOSS	163976	-	-	*11	*442	*158	10341	*1150	13649	6021	6093	17240	108869
40 NET GAIN, NONCAPITAL ASSETS	41904	*1496	-	-	-	-	8120	780	855	2381	3706	4241	20327
41 DIVIDENDS, DOMESTIC CORPORATIONS	399768	*1827	-	-	*203	*173	5951	5133	21495	19114	15084	37470	293319
42 DIVIDENDS, FOREIGN CORPORATIONS	190322	-	-	-	-	-	*1106	-	*1547	*1295	4435	10187	171753
43 OTHER RECEIPTS	655553	*675	*184	*696	38752	12403	39464	12095	17459	31768	38590	58390	405077
44 TOTAL DEDUCTIONS	58493560	223514	255900	254433	880643	1021786	5039112	2260610	3121105	2915282	2540835	4397213	35583127
45 COST OF SALES AND OPERATIONS	39302680	157665	127780	149756	547358	641954	3190880	1444360	2016203	1771928	1630325	2759184	24865288
46 COMPENSATION OF OFFICERS	812983	*7779	32692	*17691	63492	67094	232415	71105	71340	56695	34631	43529	114520
47 REPAIRS	342986	*237	*677	*921	3284	2536	16042	6125	10497	10739	9561	21671	260697
48 BAD DEBTS	149904	*233	*89	*148	7126	4135	22764	7412	8974	12658	8169	12197	66000
49 RENT PAID ON BUSINESS PROPERTY	730773	*1390	7901	*6491	23643	15382	52890	20964	43025	30923	28078	50741	449344
50 TAXES PAID	1490985	4415	6221	6784	27357	27473	134890	52943	67512	72022	68324	103051	919993
51 INTEREST PAID	1206184	6865	4014	*4240	16103	17174	103750	48184	101588	77066	50851	151624	624724
52 CONTRIBUTIONS OR GIFTS	32699	*10	-0	*5	*53	159	2611	1642	1051	1029	660	1405	24073
53 AMORTIZATION	85302	*34	*150	*26	*154	*151	4298	2656	3796	1393	1116	7235	64294
54 DEPRECIATION	1920728	2974	11559	7298	17000	26037	129098	85554	98701	92206	82633	186711	1180958
55 DEPLETION	3225	-	-	-	-	-	*140	*886	*712	181	1199	98	8
56 ADVERTISING	716344	*1792	*7110	*2896	2828	6784	51426	33206	26347	31848	66197	38231	447678
57 PENSION, PROF SH, STOCK, ANNUITY	601723	*1117	-	-	*9814	13375	44108	13285	10414	16947	17196	36138	439329
58 EMPLOYEE BENEFIT PROGRAMS	872135	*2033	*1839	*2029	6282	4463	55814	28434	41935	41173	35780	64755	587597
59 NET LOSS, NONCAPITAL ASSETS	37916	*3898	-	-	*134	*432	4269	991	2223	1556	1683	2728	19803
60 OTHER DEDUCTIONS	10186993	33072	55867	56147	156016	194636	993716	442863	616788	696918	504233	917915	5518822
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2002960	-7670	-11795	-4876	3168	32831	16508	76709	88182	136080	202295	119269	1352260
62 CONST TAXABLE INC FRM REL FRN CORPS.	199109	8	-	-	-	-	*115	-	*265	*2773	4392	11785	179772
63 NET INCOME (LESS DEFICIT), TOTAL	2195512	-7663	-11795	-4876	3168	32831	16431	76703	88382	137504	206277	130360	1528189
64 NET INCOME,TOTAL	3261025	*13248	11267	*12703	44895	85345	257753	179461	207772	226755	285936	198029	1737859
65 DEFICIT	1065513	*20911	23063	*17579	41727	52514	241321	102758	119390	89251	79659	67669	209671
66 NET INCOME (LESS DEFICIT), F 1120S	22776	-	*2160	*425	*3888	-	*13086	-	*3217	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90801	*873	*168	-	*7744	*18355	20969	*1095	22184	4407	4285	1888	8834
69 NET OPERATING LOSS DEDUCTION	70746	*873	*168	-	*7572	*18355	19765	*930	*16956	3245	1990	821	72
70 DIVIDENDS RECEIVED DEDUCTION	20055	-	-	-	*172	-	1204	*165	5228	1161	2295	1067	8762
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3143001	*12375	*6472	*8313	31267	66990	223861	178367	185214	222705	281737	196346	1729353
73 NET L-T CAP GN TAXED AT ALT RATES	130657	-	-	-	-	-	*3820	*1137	8966	*1492	1013	10894	103336
74 INC TAX (BEFORE CRED), TOTAL	1399000	*5512	*1074	*1408	6448	22615	89764	79564	82635	102154	129589	88556	789681
75 REG AND ALTERNATIVE TAX	1382647	*5336	*1074	*1408	6389	22523	89100	79478	82199	101528	129045	87981	776585
76 TAX FRM RECOMP PRIOR YR INV CR	12896	*176	-	-	*58	*91	621	85	376	522	537	471	9957
77 ADDITIONAL TAX FOR TAX PREFS	3457	-	-	-	-	-	*43	*-0	*60	*103	7	103	3139
78 FOREIGN TAX CREDIT	219310	-	-	-	-	-	*2	*36	*167	*966	5221	10098	202819
79 U.S. POSSESSIONS TAX CREDIT	144209	-	37	-	106	417	7146	4746	10916	37642	48171	-	35028
80 INVESTMENT CREDIT	176645	*168	*105	*378	1149	4436	10344	3966	8513	6753	6138	13493	121202
81 WORK INCENTIVE (WIN) CREDIT	164	-	-	-	-	-	*16	*39	*35	*29	1	42	2
82 JOBS CREDIT	3040	*32	-	-	*277	*24	*214	*130	338	*162	52	310	1501
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	56319	*302	-	-	*960	*1167	5399	1859	5305	5896	4083	5530	25819
86 EMPLOYEE STOCK OWNERSHIP CREDIT	28	-	-	-	-	-	-	-	-	28	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	555732	*1381	-	-	*5235	*124	11641	12503	16915	51739	21202	29100	405893
88 CORPORATION'S OWN STOCK	23326	*364	-	-	-	-	*487	*411	*5757	*16221	-	86	-
89 INVEST CREDIT: COST OF PROPERTY	3137315	*8311	*16037	*12467	24421	54980	179793	87191	156214	150500	134109	322067	1991225
90 INVESTMENT QUALIFIED FOR CREDIT	2966487	*7957	*12111	*9655	13590	50550	162690	82647	147754	142596	126006	284321	1926611

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	6077	72	2639	724	880	555	727	234	117	51	48	18	12
2 TOTAL ASSETS	68012613	-	83095	113349	340658	393484	1639794	1610400	1899646	1827891	3439588	2766848	53897859
3 CASH	3228056	-	19138	29248	40130	46186	196763	168131	198288	200999	390525	150414	1788235
4 NOTES AND ACCOUNTS RECEIVABLE	18593430	-	*13879	34330	89694	117859	438944	408736	443363	356618	633018	511922	15545068
5 LESS: ALLOWANCE FOR BAD DEBTS	566779	-	-	*1963	*1949	2319	9323	6680	11024	13123	15094	12354	492950
6 INVENTORIES	9142792	-	25660	33241	69922	120576	481491	481431	551499	436076	687566	577627	5677704
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	591767	-	-	*149	*74	-	*6074	*24316	4015	35650	78744	66870	375876
8 OTHER CURRENT ASSETS	3804262	-	*1799	*5078	14028	9907	114989	70783	89262	154258	461551	161596	2721013
9 LOANS TO STOCKHOLDERS	42994	-	*427	*484	*6513	*538	8410	*3513	*1623	387	11143	9955	-
10 MORTGAGE AND REAL ESTATE LOANS	186131	-	-	-	-	-	*4558	*5538	*14969	2253	92025	12826	53962
11 OTHER INVESTMENTS	6324647	-	*293	*926	*23332	*24790	53127	91957	162439	227652	380707	397504	4961921
12 DEPRECIABLE ASSETS	33361423	-	38258	28571	146203	126684	548624	548964	672334	598290	1090343	1110942	28452210
13 LESS: ACCUMULATED DEPRECIATION	16104377	-	23137	17675	67643	67659	278292	266884	296010	259677	481947	419473	13925980
14 DEPLETABLE ASSETS	*977428	-	-	*237	*4102	-	*914	-	-	2	-	-	972172
15 LESS: ACCUMULATED DEPLETION	*286095	-	-	*36	*1097	-	*64	-	-	1	-	-	284898
16 LAND	474515	-	-	-	*3583	*1279	16768	40138	21267	19889	31445	23736	316411
17 INTANGIBLE ASSETS (AMORTIZABLE)	990013	-	*5491	*152	*155	*237	36663	10746	20437	11326	28655	45689	830463
18 LESS: ACCUMULATED AMORTIZATION	204570	-	*2909	*93	*89	*63	17492	4854	4356	1675	8512	5928	158599
19 OTHER ASSETS	7456978	-	*4196	*699	13701	15469	37640	34568	31539	58966	59420	135525	7065253
20 TOTAL LIABILITIES	68012613	-	83095	113349	340658	393484	1639794	1610400	1899646	1827891	3439588	2766848	53897859
21 ACCOUNTS PAYABLE	7157929	-	8868	*18627	54314	90222	242741	203242	216887	239352	262959	185610	5635106
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9070167	-	*2194	*9570	42525	17668	259288	176855	141100	82162	134631	50171	8154004
23 OTHER CURRENT LIABILITIES	7163860	-	*25472	11827	24927	46777	211698	181551	286521	146875	294078	189275	5744859
24 LOANS FROM STOCKHOLDERS	551257	-	*50308	*52447	37064	*10766	28978	19117	21613	2826	21994	42100	264043
25 MORT, NOTES, BONDS, 1 YR OR MORE	8145025	-	*1368	*8181	59499	56414	234937	199886	245164	181806	378348	375705	6403718
26 OTHER LIABILITIES	13495451	-	*4053	*-0	*21555	*2343	28104	76460	76889	82723	81442	199313	12922568
27 CAPITAL STOCK	2462275	-	32165	41131	36163	28193	209637	103797	217548	77897	150674	187745	1377324
28 PAID-IN OR CAPITAL SURPLUS	4496043	-	*11590	*23380	*10912	*5792	196103	201042	231387	168856	387889	409762	2849330
29 RETAINED EARNINGS, APPROPRIATED	48422	-	-	-	*13299	-	-	*1475	*722	32383	543	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	15941649	-	-52922	-51579	41985	158097	266544	470996	473647	823854	1749500	1133471	10928056
31 LESS: COST OF TREASURY STOCK	519463	-	-	*234	*1585	*22787	38236	24021	11834	*10844	22471	6303	381148
32 TOTAL RECEIPTS	67482986	220656	142452	229178	1012233	888629	3109114	2526613	2574261	2100018	3912547	2989630	47777654
33 BUSINESS RECEIPTS	63306207	195011	140185	225350	995389	873829	3062757	2444762	2497070	2027241	3717202	2857183	44270228
34 INTEREST	1120395	*1023	*727	*1772	6904	4331	17740	23370	32335	40737	106730	55132	829594
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	16672	-	-	-	*604	-	*1735	*920	*989	1172	1226	394	9631
36 RENTS	1261504	19656	*1352	*258	*1073	*176	2057	21607	4040	1997	24605	27910	1156773
37 ROYALTIES	394264	1702	-	-	-	-	*12	*750	*1366	*752	7403	8864	373414
38 NET S-T CAP GAIN LESS NET L-T LOSS	5639	-	-	-	-	-	*96	*559	*50	69	282	124	4459
39 NET L-T CAP GAIN LESS NET S-T LOSS	182176	*32	-	-	*3088	*1148	*302	4980	2901	360	12615	1515	155234
40 NET GAIN, NONCAPITAL ASSETS	172911	*304	*4	*276	*621	*16	1812	2948	421	1152	1107	2151	162099
41 DIVIDENDS, DOMESTIC CORPORATIONS	513495	285	-	-	*22	*22	3043	8470	9772	7647	9758	14386	460089
42 DIVIDENDS, FOREIGN CORPORATIONS	165322	-	-	-	-	-	34	*2371	*253	*441	2870	8669	150685
43 OTHER RECEIPTS	344401	*2642	*184	*1521	*4532	9106	19527	15876	25063	18449	28750	13301	205448
44 TOTAL DEDUCTIONS	65202170	232266	157730	252344	988799	881074	3065195	2467238	2487207	1908121	3524507	2798404	46439285
45 COST OF SALES AND OPERATIONS	39084778	116577	77057	142810	663599	557714	2013963	1567845	1632243	1225029	2396898	1822141	26868902
46 COMPENSATION OF OFFICERS	645964	*4925	*14547	*19263	68890	58276	135117	89573	42438	27331	40026	19713	125866
47 REPAIRS	440817	*701	*359	*528	2039	2716	7736	10159	13074	14613	24821	21450	342620
48 BAD DEBTS	227762	*2171	-	*2746	*2421	4817	9604	6058	8601	10635	9873	5241	165594
49 RENT PAID ON BUSINESS PROPERTY	799903	*4436	7703	6962	18911	11746	26160	22874	22736	17456	37319	27825	595775
50 TAXES PAID	1732593	5570	7280	7428	31442	18540	77941	65556	57619	51599	99317	69753	1240547
51 INTEREST PAID	3446426	10538	*769	2055	17869	8636	59270	63665	51379	31752	62189	58112	3080191
52 CONTRIBUTIONS OR GIFTS	28158	*23	*17	*21	*257	*367	1442	2038	805	1269	2696	2469	16753
53 AMORTIZATION	47736	*195	*213	-	*35	*40	4493	501	2362	615	1013	2165	36106
54 DEPRECIATION	3651075	7497	2372	3221	23555	16108	76362	49929	73218	48763	98499	118016	3133536
55 DEPLETION	100859	-	-	-	-	-	*886	-	-	4459	209	229	95076
56 ADVERTISING	712038	2667	*870	*5116	6474	9509	26271	23013	17321	35110	24738	30475	530473
57 PENSION, PROF SH, STOCK, ANNUITY	1188786	*955	*968	*319	*5403	*11990	33380	16673	14514	15994	27456	24233	1036900
58 EMPLOYEE BENEFIT PROGRAMS	1411120	*4925	*579	*844	6276	3697	22771	41904	39963	20547	59412	37368	1172836
59 NET LOSS, NONCAPITAL ASSETS	72607	*502	-	-	*173	*970	2676	2383	16492	*196	1766	1867	45582
60 OTHER DEDUCTIONS	11611548	70586	44995	61031	141455	175947	567122	505067	494444	402751	638274	557349	7952528
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2280815	-11611	-15278	-23167	23434	7555	43919	59375	87054	191898	388040	191225	1338370
62 CONST TAXABLE INC FRM REL FRN CORPS.	242481	-	-	-	-	-	-	*1077	*200	144	4216	7855	228988
63 NET INCOME (LESS DEFICIT), TOTAL	2506624	-11611	-15278	-23167	22830	7555	42184	59532	86265	190869	391030	198687	1557727
64 NET INCOME,TOTAL	3148870	*7802	*3130	*11224	42273	29416	153106	157181	177445	219203	415743	249538	1682810
65 DEFICIT	642246	*19413	18408	*34391	*19444	*21861	110922	97649	91179	*28334	24713	50851	125083
66 NET INCOME (LESS DEFICIT), F 1120S	18363	-	*-7076	*-2166	*9975	*-10724	*19860	*8495	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75593	-	*2157	-	*1314	*9	*3902	6423	4049	6671	11019	2213	37835
69 NET OPERATING LOSS DEDUCTION	39778	-	*2157	-	*1295	*9	*3450	*4018	*3248	*6092	8831	421	10258
70 DIVIDENDS RECEIVED DEDUCTION	35815	-	-	-	*19	-	*452	*2405	801	579	2189	1792	27577
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3034091	*7802	*973	*6346	34060	29408	129344	142992	173466	212590	404734	247325	1645053
73 NET L-T CAP GN TAXED AT ALT RATES	164421	-0	-	-	-	*1148	*232	*83	*2276	91	10769	1515	148307
74 INC TAX (BEFORE CRED), TOTAL	1368205	*3420	*159	*1075	8514	7896	51525	63625	77233	97466	184475	113748	759068
75 REG AND ALTERNATIVE TAX	1339778	*3418	*159	*1075	8514	7825	51200	63390	77026	97246	183803	113299	732824
76 TAX FRM RECOMP PRIOR YR INV CR	16169	2	-	-	*1	*71	321	230	200	218	595	447	14085
77 ADDITIONAL TAX FOR TAX PREFS	12249	-	-	-	-	-	-	-	*7	3	77	2	12160
78 FOREIGN TAX CREDIT	334283	8	-	-	-	-	*113	*1103	*280	*258	5456	9003	318063
79 U.S. POSSESSIONS TAX CREDIT	219950	-	-	-	-	-	3245	6555	23840	47930	98173	40208	-
80 INVESTMENT CREDIT	190557	*147	*89	*95	2046	1688	3358	2321	5457	4359	9242	6009	155745
81 WORK INCENTIVE (WIN) CREDIT	457	-0	-	-	-	-	-	*434	*6	1	9	2	3
82 JOBS CREDIT	3309	2	*28	-	*443	-	*1161	*215	*183	*320	252	233	472
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	17851	-	-	-	*502	*423	2734	1373	1563	1020	2933	1774	5530
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1835507	251	-	*4894	*5661	*979	20926	36411	83644	65474	218287	66055	1332925
88 CORPORATION'S OWN STOCK	12577	-	-	-	-	-	5	*118	1721	4576	-	6157	-
89 INVEST CREDIT: COST OF PROPERTY	9526953	*5576	*2838	6293	21183	23872	68539	44015	81778	72295	133126	110292	8957147
90 INVESTMENT QUALIFIED FOR CREDIT	9297564	*5311	*2227	*4989	19783	17168	59861	41073	77051	68115	128190	108987	8764809

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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: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26
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	2991	*51	*1014	*438	450	300	453	119	79	34	15	15	23
2 TOTAL ASSETS	166355711	-	*25650	*75777	146388	203017	1082254	834247	1194307	1245500	1089933	2473406	157985231
3 CASH	2478582	-	*4070	*28639	*12128	23533	92282	86363	93896	72311	23479	50579	1991304
4 NOTES AND ACCOUNTS RECEIVABLE	77718847	-	*7169	*16728	35682	39907	230948	175539	273251	334510	235756	436435	75932924
5 LESS: ALLOWANCE FOR BAD DEBTS	1104394	-	-	-	*1500	*1040	8277	1552	7729	8554	9433	18891	1047418
6 INVENTORIES	14311742	-	*5508	*14101	*64396	95408	388707	217792	372025	349388	296988	466125	12041303
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2445733	-	-	-	-	-	*16493	2745	*8538	2841	3200	17636	2394282
8 OTHER CURRENT ASSETS	3052045	-	*507	*1172	*13018	4487	36811	38233	37705	53163	79255	288996	2498698
9 LOANS TO STOCKHOLDERS	463791	-	*2277	-	*1395	*1104	6538	*6644	*4849	224	13825	11024	415911
10 MORTGAGE AND REAL ESTATE LOANS	819250	-	-	*2968	-	-	*2693	*105	5	2849	11	92859	717760
11 OTHER INVESTMENTS	28041939	-	-	-	*2049	*2059	54443	41979	92354	87348	86080	387486	27288142
12 DEPRECIABLE ASSETS	64184804	-	*16689	*29950	53869	61689	489975	428001	516104	588524	523591	1087541	60388870
13 LESS: ACCUMULATED DEPRECIATION	33546708	-	*10762	*18220	35777	36789	279502	195431	248299	280849	230641	465099	31745337
14 DEPLETABLE ASSETS	*20351	-	-	-	-	-	-	-	*2074	-	-	533	17744
15 LESS: ACCUMULATED DEPLETION	*6087	-	-	-	-	-	-	-	*1575	-	-	-	4512
16 LAND	866924	-	-	-	*336	*6964	16025	11359	19770	19705	15248	26173	751344
17 INTANGIBLE ASSETS (AMORTIZABLE)	378889	-	*102	-	*29	*1684	18052	*1487	3140	*6320	12435	21106	314534
18 LESS: ACCUMULATED AMORTIZATION	118996	-	*14	-	*18	*1617	2750	*513	805	*187	5606	6042	101444
19 OTHER ASSETS	6348998	-	*104	*440	*783	*5628	19818	21496	29006	17908	45745	76945	6131127
20 TOTAL LIABILITIES	166355711	-	*25650	*75777	146388	203017	1082254	834247	1194307	1245500	1089933	2473406	157985231
21 ACCOUNTS PAYABLE	18367931	-	*5878	*16904	*23804	37619	144813	89181	149747	146155	140254	228975	17384602
22 MORT, NOTES, AND BONDS UNDER 1 YR	35024098	-	*454	*4080	*18000	*34763	154739	78836	135592	72049	103180	135625	34286780
23 OTHER CURRENT LIABILITIES	13269290	-	*7290	*4212	15694	26353	121500	79243	117887	123524	121741	660926	11990920
24 LOANS FROM STOCKHOLDERS	1329569	-	*7386	*16292	*9777	*9983	*14273	*552	*6086	*7655	16455	38022	1203087
25 MORT, NOTES, BONDS, 1 YR OR MORE	43265320	-	-	*2739	*17186	*16822	126425	224031	176642	220053	228832	334176	41918414
26 OTHER LIABILITIES	9089724	-	-	*-0	*93	*1749	10656	20603	33959	49063	56887	209192	8716523
27 CAPITAL STOCK	6620509	-	*1711	*22045	8237	19111	36814	44058	107384	59794	89431	302177	5929748
28 PAID-IN OR CAPITAL SURPLUS	12917254	-	*1832	*34521	*806	*3069	60351	75914	34983	84790	121883	392803	12106300
29 RETAINED EARNINGS, APPROPRIATED	1114362	-	-	-	-	-	10	*9220	7413	708	-	2923	1094089
30 RETAINED EARNINGS, UNAPPROPRIATED	25562288	-	*1098	*-25015	59554	55076	437441	223461	435733	523700	226561	183083	23441597
31 LESS: COST OF TREASURY STOCK	204635	-	-	-	*6764	*1528	24769	*10853	11117	32991	15290	14496	86827
32 TOTAL RECEIPTS	152803403	*1261358	*88012	*133221	378882	539414	2305474	1348541	1889550	1988365	1634559	2611056	138624972
33 BUSINESS RECEIPTS	143126094	*1165789	*88012	*117528	365007	529653	2260993	1279249	1835439	1938367	1585303	2459467	129501285
34 INTEREST	4983322	*29293	-	*2866	*1927	4202	16752	13897	14639	21341	14342	88437	4775627
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	47684	-	-	-	-	-	-	-	*517	1	1264	48	45855
36 RENTS	918385	11316	-	-	*9958	*49	*1799	*907	12098	5824	2159	5003	869272
37 ROYALTIES	231452	5360	-	-	-	-	*639	*19	*61	*1952	1262	2613	219546
38 NET S-T CAP GAIN LESS NET L-T LOSS	26638	-	-	-	-	*105	*6	*864	220	-	-	-0	25442
39 NET L-T CAP GAIN LESS NET S-T LOSS	302167	*4555	-	*2008	-	-	2983	*302	4733	2491	2009	8582	274505
40 NET GAIN, NONCAPITAL ASSETS	75852	*4085	-	*54	*158	*409	2092	*879	1142	1154	1625	10505	53750
41 DIVIDENDS, DOMESTIC CORPORATIONS	622612	26298	-	-	-	*162	*1257	*365	5139	3688	11272	10417	564015
42 DIVIDENDS, FOREIGN CORPORATIONS	1435242	5959	-	-	-	-	-	-	-	1130	29	2791	1425333
43 OTHER RECEIPTS	1033956	*8702	-	*10765	*1833	*4833	18954	52061	15562	12416	15294	23193	870342
44 TOTAL DEDUCTIONS	151721226	*1305604	*90173	*117605	374444	512535	2254997	1299412	1791214	1881632	1651397	2660781	137781431
45 COST OF SALES AND OPERATIONS	102492548	*782824	*56791	*53215	250320	360760	1639381	908154	1326564	1376850	1123762	1793351	92820577
46 COMPENSATION OF OFFICERS	424608	*9466	*7156	*24965	*25974	26694	78868	31959	30297	21401	14111	23500	130217
47 REPAIRS	1198395	*30586	*162	*292	*2250	*1274	9069	3620	10218	11624	23028	28466	1077805
48 BAD DEBTS	666947	*1542	*22	-	*1403	*2049	6360	2119	5986	3879	7594	13013	622980
49 RENT PAID ON BUSINESS PROPERTY	1122617	*15132	*1348	*4328	*6188	6483	17004	10259	11460	13365	14400	25479	997169
50 TAXES PAID	3909755	*43503	*2559	*3677	7089	13312	55613	34330	47061	49444	46409	62890	3543868
51 INTEREST PAID	10245251	*81698	*214	*715	*5032	7444	41286	25579	45158	36597	48197	110873	9842458
52 CONTRIBUTIONS OR GIFTS	94903	*4	-	-	*79	*56	1303	468	1401	1847	1667	561	87516
53 AMORTIZATION	27270	-	-	*34	*3	*14	252	*1275	122	*222	994	501	23851
54 DEPRECIATION	7301574	*46511	*2982	*6843	9874	8590	48011	42555	43906	62697	44306	73316	6911981
55 DEPLETION	13449	4	-	-	-	-	-	*4910	*99	-	-	-	8437
56 ADVERTISING	1590104	*14967	*122	*304	*3206	4896	11938	7194	13486	13280	10197	16188	1494325
57 PENSION, PROF SH, STOCK, ANNUITY	2996405	62118	-	*3142	*664	*5024	11607	10366	15672	10711	19392	28393	2829316
58 EMPLOYEE BENEFIT PROGRAMS	5121211	*47267	-	*253	*3256	*2381	21266	12627	17641	37776	43888	46928	4887928
59 NET LOSS, NONCAPITAL ASSETS	123262	-	-	-	*7346	-	*26	*316	674	*418	80	12088	102314
60 OTHER DEDUCTIONS	14392926	*169982	*18817	*19836	51758	73559	313012	203681	221468	241521	253370	425233	12400689
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1082178	*-44246	*-2162	*15616	4438	26879	50477	49129	98336	106733	-16839	-49725	843540
62 CONST TAXABLE INC FRM REL FRN CORPS.	446824	-	-	-	-	-	-	-	326	1771	14	2688	442025
63 NET INCOME (LESS DEFICIT), TOTAL	1481318	*-44246	*-2162	*15616	4438	26879	50477	49129	98146	108503	-18089	-47085	1239710
64 NET INCOME,TOTAL	3087258	*12640	*1055	*15616	*8710	29847	93795	74917	114358	129597	49621	43221	2513880
65 DEFICIT	1605940	56886	*3217	-	*4272	*2968	43318	*25788	16212	*21094	67710	90305	1274170
66 NET INCOME (LESS DEFICIT), F 1120S	*54781	-	*300	-	*1773	-	*9615	*7691	966	34436	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	205142	16906	-	*14079	*98	*9464	*4768	*337	4534	1370	4528	2339	146718
69 NET OPERATING LOSS DEDUCTION	105237	497	-	*14079	*98	*9326	*3616	*227	*3933	293	2	932	72234
70 DIVIDENDS RECEIVED DEDUCTION	99905	16409	-	-	-	*138	*1152	*110	601	1077	4526	1407	74485
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2857029	*12143	*343	*1537	*6840	*20383	79413	66889	109144	93792	47199	42177	2377170
73 NET L-T CAP GN TAXED AT ALT RATES	105564	*4555	-	-	-	-	*851	*291	1936	*2359	1324	4025	90223
74 INC TAX (BEFORE CRED), TOTAL	1319151	*4132	*55	*320	*1174	*5873	32126	29460	49028	42504	21446	20192	1112841
75 REG AND ALTERNATIVE TAX	1280249	*3826	*55	*320	*1163	*5873	31578	29259	48877	42337	21340	18578	1077041
76 TAX FRM RECOMP PRIOR YR INV CR	31500	*225	-	-	*10	-	548	*182	134	160	104	1530	28607
77 ADDITIONAL TAX FOR TAX PREFS	7396	80	-	-	-	-	-	*18	12	8	2	83	7193
78 FOREIGN TAX CREDIT	799331	-	-	-	-	-	*70	*22	195	1136	1941	1329	794639
79 U.S. POSSESSIONS TAX CREDIT	4462	140	-	-	-	213	208	-	3901	-	-	-	-
80 INVESTMENT CREDIT	237182	-	*55	*113	*206	*504	2659	2290	3755	4202	1705	2298	219396
81 WORK INCENTIVE (WIN) CREDIT	82	-	-	-	-	-	-	-	*52	4	2	6	18
82 JOBS CREDIT	1519	-	-	-	-	*481	-	*33	280	*63	19	15	629
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	15654	-	-	-	-	*426	*349	*177	422	*515	221	135	13410
86 EMPLOYEE STOCK OWNERSHIP CREDIT	62	-	-	-	-	-	-	-	-	-	-	62	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1477276	*17867	-	-	-	*46	5230	8316	15650	16969	14627	14319	1384251
88 CORPORATION'S OWN STOCK	*65131	*4797	-	-	-	-	*4655	-	3316	478	-	-	51885
89 INVEST CREDIT: COST OF PROPERTY	8228871	48621	*1181	*5200	*3938	6426	40489	36063	46371	54686	48217	52135	7885345
90 INVESTMENT QUALIFIED FOR CREDIT	6899865	46463	*1035	*4515	*2799	5120	33083	29631	42272	52003	45150	49996	6587799

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 27
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	4179	*18	*1617	951	*354	379	571	114	85	34	19	16	21
2 TOTAL ASSETS	64095606	-	*42835	156033	*122581	289360	1252285	812142	1299842	1204636	1324626	7729445	49861823
3 CASH	2301488	-	*14157	14429	*8983	28577	127913	49828	99135	80759	134894	218626	1524188
4 NOTES AND ACCOUNTS RECEIVABLE	10651523	-	*6317	*34243	*14765	36681	271521	156258	209008	243391	202659	1076044	8400635
5 LESS: ALLOWANCE FOR BAD DEBTS	131137	-	-	-	-	*195	5701	5332	4632	5500	11336	10139	88300
6 INVENTORIES	19448794	-	*3883	*54777	*8206	112049	361039	262347	350065	336441	331009	963075	16665902
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	318228	-	-	-	-	-	*7705	-	*8109	6571	15228	346	280269
8 OTHER CURRENT ASSETS	3375394	-	*143	*11005	*6537	*9541	65186	38762	88725	85647	58901	903291	2107656
9 LOANS TO STOCKHOLDERS	30662	-	-	-	*2960	*1596	6457	*5300	11352	616	2141	239	-
10 MORTGAGE AND REAL ESTATE LOANS	14505	-	-	-	-	*4021	*7443	*2028	*154	-	859	-	-
11 OTHER INVESTMENTS	7501646	-	-	*118	*1168	*12049	44657	61358	113398	79599	86064	1945769	5157465
12 DEPRECIABLE ASSETS	30677137	-	*35339	98437	*105453	165859	664845	404557	596786	535148	590929	3538622	23941163
13 LESS: ACCUMULATED DEPRECIATION	13396567	-	*17534	59156	*31642	87168	335241	184812	235071	215842	188043	1216500	10825557
14 DEPLETABLE ASSETS	*108143	-	-	*852	*8034	-	*16	*5	-0	-	-	47	99190
15 LESS: ACCUMULATED DEPLETION	*17970	-	-	*445	*5087	-	-	*5	-	-	-	34	12399
16 LAND	548131	-	-	-	*1330	*3164	20423	13210	26353	17821	15997	46224	403608
17 INTANGIBLE ASSETS (AMORTIZABLE)	422760	-	*771	*946	*18	-	*3431	*1992	10034	*5390	38429	56985	304763
18 LESS: ACCUMULATED AMORTIZATION	35295	-	*404	*724	*18	-	*1418	*1151	1771	*2724	5777	4876	16431
19 OTHER ASSETS	2278162	-	*163	*1552	*1874	*3185	14009	7796	28196	37319	52671	211726	1919671
20 TOTAL LIABILITIES	64095606	-	*42835	156033	*122581	289360	1252285	812142	1299842	1204636	1324626	7729445	49861823
21 ACCOUNTS PAYABLE	13220146	-	*4635	*28999	*12746	42450	181423	127113	157585	205600	162754	683823	11613017
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4160530	-	*18351	*21403	*19802	*42466	166195	89077	193043	163453	101499	418638	2926604
23 OTHER CURRENT LIABILITIES	11220686	-	*2472	*25752	*9077	37474	135427	88432	141356	172121	180428	661402	9766744
24 LOANS FROM STOCKHOLDERS	585206	-	*12520	*30615	*40428	*7834	31543	*9613	14774	3213	634	7963	426069
25 MORT, NOTES, BONDS, 1 YR OR MORE	10923946	-	*12366	*29191	*19699	84668	198812	117352	237232	191665	350167	1769875	7912921
26 OTHER LIABILITIES	4262724	-	*311	*5199	*249	*13556	27814	27178	48316	65952	69516	829340	3175294
27 CAPITAL STOCK	4257033	-	*6237	20127	*5730	15898	46879	30884	112620	81894	66727	223645	3646392
28 PAID-IN OR CAPITAL SURPLUS	3735826	-	*1801	*34369	*2145	*4558	129798	63477	44417	154094	96011	1074171	2130986
29 RETAINED EARNINGS, APPROPRIATED	58169	-	-	-	-	-	*18980	*26403	*54	-	157	12574	-
30 RETAINED EARNINGS, UNAPPROPRIATED	13130080	-	*-15858	-29867	*12705	41058	332599	245264	358884	170003	303849	2109798	9601646
31 LESS: COST OF TREASURY STOCK	1458741	-	-	*9755	-	*602	17186	*12650	8438	*3360	7116	61784	1337850
32 TOTAL RECEIPTS	74664415	*244244	*136426	436875	*140452	449465	2489022	1323885	1652550	1785252	1895742	5936449	58174052
33 BUSINESS RECEIPTS	70586584	*119904	*135100	432507	*139278	440527	2437200	1279893	1595008	1716149	1810829	5730605	54749585
34 INTEREST	1084964	*2279	*938	*704	*118	*998	11146	12253	20469	14829	24859	94605	901767
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1650	-	-	-	-	-	*381	-	*701	120	35	35	378
36 RENTS	369052	12	*365	*404	*668	*2855	12547	4281	3943	4803	7988	37621	293566
37 ROYALTIES	144090	-	-	-	-	-	*33	*35	*1667	*1361	2796	4994	133204
38 NET S-T CAP GAIN LESS NET L-T LOSS	6051	-	-	-	-	-	*12	-	408	72	285	2816	2460
39 NET L-T CAP GAIN LESS NET S-T LOSS	111173	16	-	*24	-	-	*1781	*3004	3204	*492	1814	8642	92197
40 NET GAIN, NONCAPITAL ASSETS	60736	871	-	-	*78	*97	2702	12517	5761	207	1178	9636	27689
41 DIVIDENDS, DOMESTIC CORPORATIONS	1155128	-	-	-	-	*24	*1359	*1990	4788	5135	7700	15129	1119004
42 DIVIDENDS, FOREIGN CORPORATIONS	110409	-	-	-	-	-	-	*25	*10	5	264	2025	108080
43 OTHER RECEIPTS	1034578	*121162	*23	*3237	*310	*4963	21862	9887	16592	42081	37996	30341	746124
44 TOTAL DEDUCTIONS	76441278	*263825	*140102	469508	*163153	454737	2422670	1290210	1576412	1758497	1848908	5959248	60094007
45 COST OF SALES AND OPERATIONS	52493176	*142483	*78363	297915	*82701	284051	1716506	937558	1169437	1333976	1324595	4299164	40826428
46 COMPENSATION OF OFFICERS	489427	1522	*13640	*24081	*16144	*22111	86954	34394	36341	21732	21803	33588	177117
47 REPAIRS	637837	*847	*1680	*826	*717	*2005	11077	4020	6957	8401	4536	69769	527004
48 BAD DEBTS	215711	*1029	*1757	*371	*458	*1871	8091	1976	4116	2708	6888	4741	181706
49 RENT PAID ON BUSINESS PROPERTY	774694	*3390	*6738	*7054	*6959	*5278	24628	10842	8546	11195	17146	54191	618727
50 TAXES PAID	2337014	*4662	*3120	12360	*8371	11916	65481	38793	38769	43274	46407	152938	1910924
51 INTEREST PAID	2278194	*33767	*4405	*8659	*4199	11981	53776	31981	49728	46661	57693	224736	1750607
52 CONTRIBUTIONS OR GIFTS	21616	-0	-	-	*3	*108	524	781	4939	666	390	1254	12952
53 AMORTIZATION	16332	-	-	*76	-	-	*439	*287	457	*306	1437	1426	11904
54 DEPRECIATION	2954343	*10108	*5095	13970	*12079	13714	66992	33568	49312	56684	55798	284482	2352543
55 DEPLETION	27208	-	-	-	-	-	*51	*3	*420	-	17	2855	23861
56 ADVERTISING	302240	*2584	*956	*2621	*1682	9431	20470	9980	9393	7169	14839	32608	190508
57 PENSION, PROF SH, STOCK, ANNUITY	1622997	937	-	*879	*242	*5994	16123	8050	12912	10240	16210	57486	1493925
58 EMPLOYEE BENEFIT PROGRAMS	1321225	*1243	*224	*7085	*2423	*1459	25929	12251	15564	28562	20250	89486	1116750
59 NET LOSS, NONCAPITAL ASSETS	16191	161	-	-	-	-	*541	*228	397	*681	8392	888	4903
60 OTHER DEDUCTIONS	10933071	*61091	*24124	93611	*27178	84821	325088	165498	169122	186244	252510	649636	8894149
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1776863	*-19581	*-3676	-32633	*-22701	-5273	66352	33675	76139	26756	46834	-22799	-1919955
62 CONST TAXABLE INC FRM REL FRN CORPS.	152133	-	-	-	-	-	-	-	-	1016	197	6763	144158
63 NET INCOME (LESS DEFICIT), TOTAL	-1626379	*-19581	*-3676	-32633	*-22701	-5273	65971	33675	75437	27651	46996	-16071	-1776175
64 NET INCOME,TOTAL	1352201	34118	*13002	*2610	*4560	*11091	109615	65623	112217	80622	115974	90074	712695
65 DEFICIT	2978581	*53699	*16678	*35243	*27261	*16364	43644	31948	36780	52970	68978	106145	2488870
66 NET INCOME (LESS DEFICIT), F 1120S	33758	-	-	*-6835	*-9614	*-1607	*21527	*608	*26256	3422	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	210920	33588	*8207	-	-	*318	*10306	*71	9196	*3758	21162	9615	114698
69 NET OPERATING LOSS DEDUCTION	170827	33588	*8207	-	-	*297	*10231	-	*7505	3444	20799	7563	79192
70 DIVIDENDS RECEIVED DEDUCTION	40093	-	-	-	-	*21	*75	*71	1691	*314	363	2052	35506
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1108109	530	*4795	*2610	*4560	*10774	73226	61947	76796	73442	94814	80502	624114
73 NET L-T CAP GN TAXED AT ALT RATES	58254	-	-	-	-	-	*33	*636	*994	382	1180	5548	49480
74 INC TAX (BEFORE CRED), TOTAL	498385	221	*743	*439	*820	*2786	28713	27241	34655	33467	43534	38423	287342
75 REG AND ALTERNATIVE TAX	485328	221	*743	*419	*820	*2786	28462	27085	34399	33360	43204	35836	277991
76 TAX FRM RECOMP PRIOR YR INV CR	8389	-	-	*20	-	-	251	150	162	88	330	2022	5367
77 ADDITIONAL TAX FOR TAX PREFS	4578	-	-	-	-	-	-	*6	5	19	-	565	3984
78 FOREIGN TAX CREDIT	116927	-	-	-	-	-	-	-	49	631	271	4992	110984
79 U.S. POSSESSIONS TAX CREDIT	2831	-	-	-	-	-	389	-	-	2442	-	-	-
80 INVESTMENT CREDIT	77530	202	*91	*48	*138	*223	2456	2392	3268	4368	3448	6804	54089
81 WORK INCENTIVE (WIN) CREDIT	109	-	-	-	-	-	-	-	-	31	52	25	2
82 JOBS CREDIT	2776	-	-	-	*107	-	*985	*722	*13	*96	62	212	580
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	29293	-	-	-	-	-	*248	*317	*297	*870	400	1313	25848
86 EMPLOYEE STOCK OWNERSHIP CREDIT	520	-	-	-	-	-	-	-	-	-	-	-	520
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	964236	-	-	*420	-	-	*9891	*6258	8753	*3656	13780	80300	841178
88 CORPORATION'S OWN STOCK	*18135	-	-	-	-	-	-	*278	533	-	-	17324	-
89 INVEST CREDIT: COST OF PROPERTY	3463015	*2889	*2355	*8150	*26553	*4880	79185	50922	80022	61753	48863	373802	2723639
90 INVESTMENT QUALIFIED FOR CREDIT	3312873	*2463	*2355	*6261	*7711	*3974	35888	47940	67652	59429	49570	363701	2665929

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1337	4	*496	*269	*87	*113	238	41	44	11	7	5	21
2 TOTAL ASSETS	53168413	-	*11479	*40025	*28813	*77840	595398	300303	633848	410103	495756	713025	49861823
3 CASH	1799283	-	*9232	*7121	*6834	*5470	59017	20889	39263	*16944	89450	20875	1524188
4 NOTES AND ACCOUNTS RECEIVABLE	9002683	-	*27	*7056	*7384	*13553	120523	46785	103434	*69064	71239	162982	8400635
5 LESS: ALLOWANCE FOR BAD DEBTS	102304	-	-	-	-	*195	*927	*409	2041	*1629	7106	1697	88300
6 INVENTORIES	17687425	-	*413	*8402	*1462	*25484	154932	97181	198525	138284	153717	243123	16665902
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	296204	-	-	-	-	-	*7705	-	*8109	-	-	121	280269
8 OTHER CURRENT ASSETS	2255907	-	-	*1436	*843	*1129	35541	16447	34999	*9015	15829	33013	2107656
9 LOANS TO STOCKHOLDERS	17629	-	-	-	-	*512	*5176	*4551	6111	554	726	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7913	-	-	-	-	-	*6566	*466	*22	-	859	-	-
11 OTHER INVESTMENTS	5405906	-	-	-	*1168	*8561	31832	*24667	45489	*45279	46967	44478	5157465
12 DEPRECIABLE ASSETS	25469103	-	*6584	*36517	*14802	*59343	324902	166229	312022	206784	136522	264235	23941163
13 LESS: ACCUMULATED DEPRECIATION	11546343	-	*4827	*21807	*7725	*37744	163413	84372	141190	84401	49585	125724	10825557
14 DEPLETABLE ASSETS	*107223	-	-	-	*8034	-	-	-	-	-	-	-	99190
15 LESS: ACCUMULATED DEPLETION	*17487	-	-	-	*5087	-	-	-	-	-	-	-	12399
16 LAND	445067	-	-	-	*720	-	*4285	*4729	9717	*5374	5897	10737	403608
17 INTANGIBLE ASSETS (AMORTIZABLE)	344482	-	*54	*128	-	-	*1419	*1424	4316	1593	28682	2103	304763
18 LESS: ACCUMULATED AMORTIZATION	24012	-	*3	*82	-	-	*950	*1107	533	478	3328	1100	16431
19 OTHER ASSETS	2019734	-	-	*1253	*379	*1727	8789	*2823	15605	*3721	5887	59879	1919671
20 TOTAL LIABILITIES	53168413	-	*11479	*40025	*28813	*77840	595398	300303	633848	410103	495756	713025	49861823
21 ACCOUNTS PAYABLE	11946955	-	-	*7487	*1027	*10067	81483	24737	47716	59857	45399	56165	11613017
22 MORT, NOTES, AND BONDS UNDER 1 YR	3240160	-	-	*2866	*895	*10357	68251	*46563	73297	*65476	35061	10790	2926604
23 OTHER CURRENT LIABILITIES	10318901	-	*340	*14335	*2540	*6678	68252	31120	83032	*45704	105807	194350	9766744
24 LOANS FROM STOCKHOLDERS	456024	-	*776	*6259	*1324	*2596	*5707	*1486	*11807	-	-	-	426069
25 MORT, NOTES, BONDS, 1 YR OR MORE	8416790	-	-	*3479	*394	*22291	86529	*35721	108564	*117272	107837	21782	7912921
26 OTHER LIABILITIES	3300391	-	-	*2066	*-0	*9807	13284	*6432	27964	*9278	20301	35965	3175294
27 CAPITAL STOCK	3837027	-	*2231	*192	*758	*5025	22435	14081	91570	7934	15383	31025	3646392
28 PAID-IN OR CAPITAL SURPLUS	2534991	-	-	*5466	*288	*3877	*113997	*24934	36901	*26584	49869	142090	2130986
29 RETAINED EARNINGS, APPROPRIATED	*25648	-	-	-	-	-	-	*25229	*54	-	-	364	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10472658	-	*8132	*-2125	*21587	*7143	143579	95632	156776	78623	118161	243504	9601646
31 LESS: COST OF TREASURY STOCK	1381131	-	-	-	-	-	*8119	*5632	3834	623	2063	23010	1337850
32 TOTAL RECEIPTS	62736192	228205	*2675	*111088	*43981	*126299	979629	353297	780235	*513323	727764	695643	58174052
33 BUSINESS RECEIPTS	59053916	103949	*1738	*107935	*43896	*123072	956647	341391	754105	*499564	697098	674936	54749585
34 INTEREST	942727	2198	*938	*657	*57	*551	4357	*5096	8576	*2617	9845	6069	901767
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*800	-	-	-	-	-	*266	-	44	112	-	-	378
36 RENTS	306183	12	-	*404	-	-	*7015	*1711	1499	319	1144	513	293566
37 ROYALTIES	137273	-	-	-	-	-	*17	*11	*428	521	2595	496	133204
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2798	-	-	-	-	-	*12	-	41	72	215	-	2460
39 NET L-T CAP GAIN LESS NET S-T LOSS	97745	16	-	*24	-	-	*1085	*2458	*718	315	178	754	92197
40 NET GAIN, NONCAPITAL ASSETS	32655	871	-	-	-	-	*2209	*68	588	120	888	222	27689
41 DIVIDENDS, DOMESTIC CORPORATIONS	1142546	-	-	-	-	-	*1046	*1333	2039	*4017	6841	8266	1119004
42 DIVIDENDS, FOREIGN CORPORATIONS	109816	-	-	-	-	-	-	*25	-	-	264	1447	108080
43 OTHER RECEIPTS	909733	121159	-	*2069	*28	*2676	6975	*1202	12198	*5666	8697	2939	746124
44 TOTAL DEDUCTIONS	64449070	241806	*7749	*115614	*39479	*129273	946193	354329	727235	493636	657470	642280	60094007
45 COST OF SALES AND OPERATIONS	43779821	128144	*8	*68926	*20256	*79254	637943	242903	523154	*343129	483816	425860	40826428
46 COMPENSATION OF OFFICERS	304560	1503	*4966	*9966	*8242	*3355	42204	12560	20677	*8804	8200	6967	177117
47 REPAIRS	551022	743	*300	*267	*61	*927	4928	*1066	4480	*1416	1196	8632	527004
48 BAD DEBTS	188896	650	-	*3	-	*136	*1255	*243	1226	*887	2037	752	181706
49 RENT PAID ON BUSINESS PROPERTY	659683	2677	*253	*3934	*959	*2613	9476	*2636	3989	*2355	4271	7791	618727
50 TAXES PAID	2032762	4330	*520	*4609	*2420	*3406	25879	11211	19516	10058	14519	25368	1910924
51 INTEREST PAID	1901289	33670	-	*2568	*132	*5275	22124	*12583	24670	23016	17850	8794	1750607
52 CONTRIBUTIONS OR GIFTS	15163	-	-	-	-	*2	288	*92	619	*333	102	774	12952
53 AMORTIZATION	13766	-	-	-	-	-	*349	*121	322	-	751	318	11904
54 DEPRECIATION	2508813	9827	*402	*6992	*2454	*5716	33445	11646	26114	20704	16366	22606	2352543
55 DEPLETION	*25030	-	-	-	-	-	*1	-	*420	-	-	748	23861
56 ADVERTISING	214197	2547	*491	*111	*8	*3846	2065	*1843	3139	*1009	2571	6058	190508
57 PENSION, PROF SH, STOCK, ANNUITY	1531114	937	-	-	-	-	*8293	*1227	8807	*3742	5200	8985	1493925
58 EMPLOYEE BENEFIT PROGRAMS	1172772	1185	-	-	*1312	*294	12032	7350	7635	*13255	5930	7029	1116750
59 NET LOSS, NONCAPITAL ASSETS	5982	161	-	-	-	-	510	*72	*43	272	20	-	4903
60 OTHER DEDUCTIONS	9544202	55431	*808	*18237	*3635	*24448	145401	48775	82424	64656	94640	111598	8894149
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1712878	-13601	*-5073	*-4525	*4503	*-2974	33436	-1032	53001	19687	70294	53363	-1919955
62 CONST TAXABLE INC FRM REL FRN CORPS	150923	-	-	-	-	-	-	-	-	1016	197	5553	144158
63 NET INCOME (LESS DEFICIT), TOTAL	-1562754	-13601	*-5073	*-4525	*4503	*-2974	33170	-1032	52956	20591	70491	58916	-1776175
64 NET INCOME,TOTAL	1057775	32574	-	*2577	*4503	*619	53440	*13482	66743	*35138	77088	58916	712695
65 DEFICIT	2620529	46175	*5073	*7102	-	*3593	*20271	*14514	*13786	14547	6598	-	2488870
66 NET INCOME (LESS DEFICIT), F 1120S	24956	-	-	*-967	-	*-1607	*12812	*3606	11113	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	176062	32574	-	-	-	*111	*3757	*1	3626	11	19837	1447	114698
69 NET OPERATING LOSS DEDUCTION	138817	32574	-	-	-	*111	*3709	-	*3597	-	19634	-	79192
70 DIVIDENDS RECEIVED DEDUCTION	37245	-	-	-	-	-	*48	*1	*29	11	203	1447	35506
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	875745	-	-	*2577	*4503	*508	32316	*9876	52003	*35127	57251	57469	624114
73 NET L-T CAP GN TAXED AT ALT RATES	51459	-	-	-	-	-	-	*91	*662	297	174	754	49480
74 INC TAX (BEFORE CRED), TOTAL	397649	-	-	*414	*811	*89	12568	*4371	23434	*16044	26257	26321	287342
75 REG AND ALTERNATIVE TAX	387696	-	-	*414	*811	*89	12386	*4336	23291	*15972	26205	26202	277991
76 TAX FRM RECOMP PRIOR YR INV CR	5799	-	-	-	-	-	*181	*30	49	72	51	49	5367
77 ADDITIONAL TAX FOR TAX PREFS	*4065	-	-	-	-	-	-	*6	5	-	-	71	3984
78 FOREIGN TAX CREDIT	115214	-	-	-	-	-	-	-	49	630	271	3280	110984
79 U.S. POSSESSIONS TAX CREDIT	389	-	-	-	-	-	389	-	-	-	-	-	-
80 INVESTMENT CREDIT	66933	-	-	*48	*129	*7	1425	*444	2690	*2349	2536	3217	54089
81 WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	-	-	-	16	2
82 JOBS CREDIT	900	-	-	-	*107	-	*51	*6	*1	35	50	70	580
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	28202	-	-	-	-	-	*61	-	*297	491	400	1105	25848
86 EMPLOYEE STOCK OWNERSHIP CREDIT	520	-	-	-	-	-	-	-	-	-	-	-	520
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	879174	-	-	*420	-	-	*8582	*2778	*6014	1296	4253	14654	841178
88 CORPORATION'S OWN STOCK	17856	-	-	-	-	-	-	-	533	-	-	17324	-
89 INVEST CREDIT: COST OF PROPERTY	2905602	2869	*165	*1579	*1723	*2390	56952	15752	28337	*21382	20824	29989	2723639
90 INVESTMENT QUALIFIED FOR CREDIT	2801506	2443	*165	*500	*1292	*1971	18188	*14638	26462	*20101	20333	29485	2665929

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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 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	1923	*5	*873	*465	*177	*180	131	42	26	11	6	6	**
2 TOTAL ASSETS	6548024	-	*24571	*80945	*60106	*149467	227802	284080	427047	397138	409354	4487513	**
3 CASH	327513	-	*330	*5118	*1954	*21043	17453	20240	44607	42189	20336	154244	**
4 NOTES AND ACCOUNTS RECEIVABLE	1084910	-	*5411	*18891	*3175	*8750	50853	61505	69449	83656	80263	702956	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12674	-	-	-	-	-	*130	*1740	860	*1511	2220	6213	**
6 INVENTORIES	837663	-	*2989	*28163	*424	*66871	48518	72685	96044	*83966	74623	363380	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	15453	-	-	-	-	-	-	-	-	-	15228	225	-
8 OTHER CURRENT ASSETS	995659	-	-	*8650	*5113	*7711	13766	14173	45322	*37048	23990	839887	**
9 LOANS TO STOCKHOLDERS	10636	-	-	-	*2960	*221	-	*712	*5064	23	1416	239	-
10 MORTGAGE AND REAL ESTATE LOANS	*4868	-	-	-	-	*4021	*622	*92	132	-	-	-	-
11 OTHER INVESTMENTS	1422396	-	-	-	-	*1053	*2861	*15524	21191	*19101	15050	1347615	**
12 DEPRECIABLE ASSETS	2391395	-	*26723	*49657	*64730	*66637	162941	149885	177875	154709	200065	1338173	**
13 LESS: ACCUMULATED DEPRECIATION	831483	-	*11252	*29997	*18251	*29389	79975	57018	56808	57741	54403	436648	**
14 DEPLETABLE ASSETS	47	-	-	-	-	-	-	-	-	-	-	47	**
15 LESS: ACCUMULATED DEPLETION	34	-	-	-	-	-	-	-	-	-	-	34	**
16 LAND	74021	-	-	-	-	*1633	*9950	*5417	13886	*5806	6128	31202	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	60882	-	*571	*818	*18	-	*43	*105	*326	224	4390	54386	**
18 LESS: ACCUMULATED AMORTIZATION	6120	-	*365	*643	*18	-	*34	*11	*97	80	1165	3707	**
19 OTHER ASSETS	172893	-	*163	*288	*-0	*914	*934	*2512	10915	*29749	25655	101762	**
20 TOTAL LIABILITIES	6548024	-	*24571	*80945	*60106	*149467	227802	284080	427047	397138	409354	4487513	**
21 ACCOUNTS PAYABLE	866312	-	*4532	*17065	*6980	*24760	28147	58657	79119	94725	91658	460669	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	478994	-	*18351	*12951	*1346	*30945	*34861	*25592	67226	*56144	14508	217071	**
23 OTHER CURRENT LIABILITIES	555648	-	*2132	*10666	*2990	*22796	9787	27399	48407	*82343	37489	311639	**
24 LOANS FROM STOCKHOLDERS	112832	-	*10102	*24357	*35195	*4191	*16623	*7690	*2865	3213	634	7963	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1002455	-	*12366	*10454	*14573	*35374	*50970	48118	81506	*27863	75231	646000	**
26 OTHER LIABILITIES	652394	-	*311	*2482	*25	*3749	*3567	*15287	11736	*31333	25145	558757	**
27 CAPITAL STOCK	145890	-	*3758	*5536	*4954	*6807	10946	6486	17358	20857	11329	57859	**
28 PAID-IN OR CAPITAL SURPLUS	803857	-	*1801	*28036	*236	*681	*8108	*29449	6795	*7698	12673	708379	**
29 RETAINED EARNINGS, APPROPRIATED	*25415	-	-	-	-	-	*15959	*1173	-	-	-	8283	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1961611	-	*-28782	*-30602	*-6193	*20164	54932	68405	114580	75133	144721	1549253	**
31 LESS: COST OF TREASURY STOCK	57384	-	-	-	-	-	*6098	*4177	2544	2171	4035	38359	**
32 TOTAL RECEIPTS	6988948	*11076	*103021	*251788	*53914	*225443	428815	534230	638621	619334	590888	3531818	**
33 BUSINESS RECEIPTS	6761856	10995	*102637	*251183	*53513	*219961	419907	522472	619276	576497	573985	3411429	**
34 INTEREST	106918	*81	-	*48	*60	*447	1659	*3705	8427	6415	9258	76818	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	133	-	-	-	-	-	-	-	63	-	35	35	**
36 RENTS	18197	-	*360	-	*341	*2855	*132	*2135	727	2766	301	8579	**
37 ROYALTIES	1126	-	-	-	-	-	-	-	-	105	171	849	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1812	-	-	-	-	-	-	-	367	-	9	1436	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	6082	-	-	-	-	-	*527	*546	*755	86	120	4048	**
40 NET GAIN, NONCAPITAL ASSETS	11457	-	-	-	-	*97	*198	*59	4853	12	86	6152	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	7850	-	-	-	-	*24	-	*472	*824	754	485	5290	**
42 DIVIDENDS, FOREIGN CORPORATIONS	340	-	-	-	-	-	-	-	6	5	-	329	-
43 OTHER RECEIPTS	73179	-0	*23	*557	-	*2059	*6391	4841	3322	32693	6440	16852	**
44 TOTAL DEDUCTIONS	7017301	*14786	*106644	*275973	*75572	*229854	424336	522544	621199	610385	573968	3562040	**
45 COST OF SALES AND OPERATIONS	5237622	9321	*60229	*190266	*32304	*141245	308633	395820	485397	489591	408011	2716805	**
46 COMPENSATION OF OFFICERS	105886	20	*6306	*11703	*4859	*14342	*13664	10457	10994	7122	6963	19457	**
47 REPAIRS	43950	*99	*1379	*338	*630	*334	*1060	*2277	2089	*4127	324	31294	**
48 BAD DEBTS	11805	-	*1757	*200	*19	*245	*3480	1026	1472	*727	1469	1409	**
49 RENT PAID ON BUSINESS PROPERTY	69789	*509	*4449	*2481	*4248	*1474	*7688	3269	3028	*4479	7911	30252	**
50 TAXES PAID	183681	*221	*2377	*6525	*4406	*6059	10296	14590	15475	16653	18329	88750	**
51 INTEREST PAID	201420	*21	*4405	*3888	*2323	*6199	11088	10777	15224	10321	14218	122956	**
52 CONTRIBUTIONS OR GIFTS	1448	-0	-	-	*3	*10	*50	*594	*112	*238	161	278	-
53 AMORTIZATION	1387	-	-	*76	-	-	-	*136	*37	79	11	1048	**
54 DEPRECIATION	238652	*127	*3375	*5692	*6667	*4581	14005	16444	19074	18909	19813	129965	**
55 DEPLETION	21	-	-	-	-	-	-	-	-	-	15	6	**
56 ADVERTISING	38842	2	*457	*2393	*1213	*3298	*2496	5231	3669	*2430	6255	11398	**
57 PENSION, PROF SH, STOCK, ANNUITY	67296	-	-	*879	*242	*5994	*2416	*1515	3694	*4052	5263	43239	**
58 EMPLOYEE BENEFIT PROGRAMS	76789	-	*224	*7085	*870	*1130	*7455	*3516	6152	*6364	6751	37241	**
59 NET LOSS, NONCAPITAL ASSETS	2118	-	-	-	-	-	-	*153	*355	397	597	615	**
60 OTHER DEDUCTIONS	736596	*4466	*21686	*44446	*17788	*44943	42006	56740	54424	44897	77874	327326	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-28353	*-3709	*-3623	*-24186	*-21657	*-4411	4479	11686	17422	8948	16920	-30222	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	633	-	-	-	-	-	-	-	-	-	-	633	**
63 NET INCOME (LESS DEFICIT), TOTAL	-27853	*-3709	*-3623	*-24186	*-21657	*-4411	4479	11686	17359	8948	16886	-29625	**
64 NET INCOME,TOTAL	154962	1544	*7981	*33	*57	*8360	*15357	*22540	33227	*20940	30663	14259	-
65 DEFICIT	182815	*5253	*11605	*24219	*21714	*12771	*10878	*10853	15869	11991	13777	43884	**
66 NET INCOME (LESS DEFICIT), F 1120S	*-3739	-	-	*-5868	*-9614	-	*911	-2997	10407	3422	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23732	1015	*7981	-	-	*21	*6522	*61	84	303	138	7607	**
69 NET OPERATING LOSS DEDUCTION	*23140	1015	*7981	-	-	-	*6522	-	58	-	-	7563	-
70 DIVIDENDS RECEIVED DEDUCTION	*592	-	-	-	-	*21	-	*61	26	303	138	43	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	116534	530	-	*33	*57	*8340	*7923	*22478	*22737	*17215	30525	6696	-
73 NET L-T CAP GN TAXED AT ALT RATES	2037	-	-	-	-	-	-	*545	331	86	120	955	-
74 INC TAX (BEFORE CRED), TOTAL	52241	221	-	*25	*9	*2382	*2990	*9732	10333	*7796	13965	4787	**
75 REG AND ALTERNATIVE TAX	50109	221	-	*5	*9	*2382	*2980	*9647	*10282	*7771	13941	2869	-
76 TAX FRM RECOMP PRIOR YR INV CR	2115	-	-	*20	-	-	*10	*84	*52	*7	24	1918	**
77 ADDITIONAL TAX FOR TAX PREFS	18	-	-	-	-	-	-	-	-	18	-	-	-
78 FOREIGN TAX CREDIT	348	-	-	-	-	-	-	-	-	1	-	347	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6090	202	-	-	*9	*130	*335	*1366	*312	*1293	771	1670	-
81 WORK INCENTIVE (WIN) CREDIT	87	-	-	-	-	-	-	-	-	31	47	8	-
82 JOBS CREDIT	593	-	-	-	-	-	*188	*377	8	9	12	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*194	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*112	-	37	-	44	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	46734	-	-	-	-	-	*1281	*1170	523	866	8444	34450	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	372288	-	*2191	*5272	*18320	*1947	*6732	28789	33769	28112	22212	224944	**
90 INVESTMENT QUALIFIED FOR CREDIT	337693	-	*2191	*4901	*170	*1493	*5916	27489	24643	*27668	23490	219732	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
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	919	*8	*248	*217	*90	*86	202	*31	15	11	6	5	**
2 TOTAL ASSETS	4379170	-	*6785	*35063	*33662	*62053	429085	*227758	238946	397394	419517	2528907	**
3 CASH	174692	-	*4594	*2190	*195	*2064	51443	*8699	15265	21626	25108	43508	**
4 NOTES AND ACCOUNTS RECEIVABLE	563931	-	*879	*8296	*4206	*14378	100144	*47967	*36126	90671	51157	210107	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16159	-	-	-	-	-	4645	*3184	*1731	*2360	2010	2229	**
6 INVENTORIES	923706	-	*481	*18212	*6320	*19694	157589	*92481	*55496	114191	102668	356573	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6571	-	-	-	-	-	-	-	-	6571	-	-	-
8 OTHER CURRENT ASSETS	123828	-	*143	*919	*581	*701	15879	*8143	*8404	*39585	19082	30391	**
9 LOANS TO STOCKHOLDERS	2398	-	-	-	-	*863	*1282	*38	176	39	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1724	-	-	-	-	-	*255	*1470	-	-	-	-	-
11 OTHER INVESTMENTS	673345	-	-	*118	-	*2435	*9964	*21168	*46718	*15219	24048	553676	**
12 DEPRECIABLE ASSETS	2816639	-	*2032	*12263	*25921	*39878	177003	*88443	*106889	173655	254343	1936213	**
13 LESS: ACCUMULATED DEPRECIATION	1018742	-	*1455	*7353	*5666	*20036	91853	*43422	*37073	73700	84055	654128	**
14 DEPLETABLE ASSETS	*872	-	-	*852	-	-	*16	*5	-0	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*449	-	-	*445	-	-	-	*5	-	-	-	-	-
16 LAND	29043	-	-	-	*610	*1532	*6189	*3064	*2750	*6641	3972	4285	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	17397	-	*147	-	-	-	*1969	*464	5392	3573	5358	495	-
18 LESS: ACCUMULATED AMORTIZATION	5163	-	*37	-	-	-	*435	*33	1141	2166	1284	68	-
19 OTHER ASSETS	85536	-	-	*11	*1494	*544	4286	*2462	*1675	*3849	21129	50084	**
20 TOTAL LIABILITIES	4379170	-	*6785	*35063	*33662	*62053	429085	*227758	238946	397394	419517	2528907	**
21 ACCOUNTS PAYABLE	406879	-	*103	*4447	*4738	*7624	71793	*43720	30749	51019	25697	166989	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	441376	-	-	*5586	*17561	*1164	63083	*16923	*52520	*41833	51930	190777	**
23 OTHER CURRENT LIABILITIES	346137	-	-	*751	*3548	*8000	57389	*29912	9917	44074	37133	155414	**
24 LOANS FROM STOCKHOLDERS	16350	-	*1641	-	*3909	*1047	*9214	*437	102	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1504702	-	-	*15258	*4732	*27004	61313	*33512	*47162	*46531	167098	1102093	**
26 OTHER LIABILITIES	309940	-	-	*651	*223	*-0	10963	*5458	*8616	*25342	24070	234618	**
27 CAPITAL STOCK	274116	-	*248	*14399	*18	*4065	13499	*10316	3692	53103	40015	134761	**
28 PAID-IN OR CAPITAL SURPLUS	396978	-	-	*867	*1621	-	*7693	*9093	720	*119811	33469	223703	**
29 RETAINED EARNINGS, APPROPRIATED	*7105	-	-	-	-	-	*3021	-	-	-	157	3927	-
30 RETAINED EARNINGS, UNAPPROPRIATED	695811	-	*4792	*2860	*-2689	*13751	134087	*81227	87528	16247	40967	317041	**
31 LESS: COST OF TREASURY STOCK	20225	-	-	*9755	-	*602	*2969	*2841	2059	565	1019	414	**
32 TOTAL RECEIPTS	4939275	*4963	*30729	*73999	*42557	*97722	1080578	*436358	233694	652596	577090	1708988	**
33 BUSINESS RECEIPTS	4770813	*4960	*30724	*73390	*41869	*97493	1060646	*416029	*221627	640088	539746	1644240	**
34 INTEREST	35319	-	-	-	*1	-	5130	*3452	3465	5797	5756	11718	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*717	-	-	-	-	-	*114	-	*594	9	-	-	-
36 RENTS	44672	-	*5	-	*327	-	*5399	*435	1717	*1717	6543	28529	**
37 ROYALTIES	5691	-	-	-	-	-	*17	*24	1239	734	29	3648	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1441	-	-	-	-	-	-	-	-	-	61	1379	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	7347	-	-	-	-	-	*168	-	*1731	91	1517	3840	**
40 NET GAIN, NONCAPITAL ASSETS	16625	-	-	-	*78	-	*296	*12390	*320	*75	204	3262	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	4733	-	-	-	-	-	*313	*185	*1925	363	374	1573	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*252	-	-	-	-	-	-	-	*4	-	-	248	**
43 OTHER RECEIPTS	51666	*3	-	*610	*282	*229	8496	*3844	*1072	*3721	22859	10550	**
44 TOTAL DEDUCTIONS	4974907	*7234	*25709	*77921	*48103	*95610	1052141	*413337	227978	654475	617470	1754928	**
45 COST OF SALES AND OPERATIONS	3475734	*5018	*18126	*38722	*30141	*63552	769930	*298835	*160887	501257	432767	1156500	**
46 COMPENSATION OF OFFICERS	78981	-	*2369	*2412	*3043	*4413	31087	*11377	*4670	*5806	6640	7165	**
47 REPAIRS	42865	*5	-	*221	*26	*744	5089	*677	*388	2858	3015	29842	**
48 BAD DEBTS	15011	*379	-	*168	*439	*1490	3356	*707	*1418	*1093	3381	2580	**
49 RENT PAID ON BUSINESS PROPERTY	45222	*203	*2036	*639	*1752	*1190	7465	*4937	*1529	4361	4964	16148	**
50 TAXES PAID	120572	*111	*223	*1226	*1545	*2451	29306	*12991	3778	16563	13558	38820	**
51 INTEREST PAID	175484	*76	-	*2203	*1744	*507	20564	*8621	9834	*13325	25625	92986	**
52 CONTRIBUTIONS OR GIFTS	5005	-	-	-	-	*95	185	*96	*4207	*94	127	202	**
53 AMORTIZATION	1179	-	-	-	-	-	*90	*30	97	227	674	61	**
54 DEPRECIATION	206878	*155	*1318	*1286	*2958	*3416	19542	*5479	*4124	17070	19619	131910	**
55 DEPLETION	*2156	-	-	-	-	-	*51	*3	-	-	2	2101	**
56 ADVERTISING	49201	*35	*8	*117	*461	*2286	15908	*2905	*2585	*3729	6013	15152	**
57 PENSION, PROF SH, STOCK, ANNUITY	24587	-	-	-	-	-	5413	*5308	*411	*2446	5747	5262	**
58 EMPLOYEE BENEFIT PROGRAMS	71664	*57	-	-	*240	*35	*6442	*1385	*1777	*8943	7569	45215	**
59 NET LOSS, NONCAPITAL ASSETS	8091	-	-	-	-	-	*31	*2	-0	12	7774	273	**
60 OTHER DEDUCTIONS	652273	*1194	*1630	*30927	*5755	*15430	137682	*59984	32274	76691	79995	210712	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-35632	*-2270	*5020	*-3922	*-5547	*2112	28437	*23021	5716	-1880	-40380	-45940	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	577	-	-	-	-	-	-	-	-	-	-	577	**
63 NET INCOME (LESS DEFICIT), TOTAL	-35772	*-2270	*5020	*-3922	*-5547	*2112	28323	*23021	5122	-1888	-40380	-45362	**
64 NET INCOME,TOTAL	139465	-	*5020	-	-	*2112	40818	*29601	*12247	*24544	8222	16899	**
65 DEFICIT	175236	*2270	-	*3922	*5547	-	*12496	*6581	*7125	26432	48603	62261	**
66 NET INCOME (LESS DEFICIT), F 1120S	*12542	-	-	-	-	-	*7805	-	*4737	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11126	-	*226	-	-	*186	*27	*9	*5487	3444	1187	562	**
69 NET OPERATING LOSS DEDUCTION	*8871	-	*226	-	-	*186	-	-	3850	3444	1165	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2255	-	-	-	-	-	*27	*9	*1636	-0	22	562	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	115830	-	*4795	-	-	*1926	32987	*29593	*2055	*21100	7038	16337	**
73 NET L-T CAP GN TAXED AT ALT RATES	*4759	-	-	-	-	-	*33	-	-	-0	886	3840	**
74 INC TAX (BEFORE CRED), TOTAL	48494	-	*743	-	-	*314	13155	*13138	*888	*9628	3312	7315	**
75 REG AND ALTERNATIVE TAX	47523	-	*743	-	-	*314	13096	*13102	*827	*9618	3058	6765	**
76 TAX FRM RECOMP PRIOR YR INV CR	476	-	-	-	-	-	*60	*36	*61	*9	254	56	**
77 ADDITIONAL TAX FOR TAX PREFS	495	-	-	-	-	-	-	-	-	1	-	494	**
78 FOREIGN TAX CREDIT	1365	-	-	-	-	-	-	-	-	-	-	1365	**
79 U.S. POSSESSIONS TAX CREDIT	2442	-	-	-	-	-	-	-	-	2442	-	-	-
80 INVESTMENT CREDIT	4507	-	*91	-	-	*86	696	*582	266	726	142	1917	-
81 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	5	-	-
82 JOBS CREDIT	*1282	-	-	-	-	-	*745	*339	4	52	-	143	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	897	-	-	-	-	-	*187	*205	-	341	-	164	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	38327	-	-	-	-	-	*28	*2310	*2216	1495	1083	31196	**
88 CORPORATION'S OWN STOCK	*278	-	-	-	-	-	-	*278	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	185125	*20	-	*1299	*6510	*544	15501	*6381	*17916	*12258	5827	118869	**
90 INVESTMENT QUALIFIED FOR CREDIT	173674	*20	-	*859	*6250	*509	11784	*5813	*16547	*11659	5747	114484	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 28
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	6174	***	***	770	621	547	656	172	125	51	30	24	20
2 TOTAL ASSETS	38740221	***	***	127016	224113	386852	1520703	1175361	1821309	1874572	2035760	3823358	25653039
3 CASH	1401202	***	***	24058	24967	47980	211880	93064	176600	87123	108774	196542	402296
4 NOTES AND ACCOUNTS RECEIVABLE	9329465	***	***	*26280	55038	104083	405527	273507	447635	437622	435246	871774	6265050
5 LESS: ALLOWANCE FOR BAD DEBTS	145957	***	***	*92	*653	*1928	14192	8629	8788	13463	13622	14420	70169
6 INVENTORIES	8452882	***	***	*31777	50351	89365	436180	371107	466740	459858	524421	814581	5200956
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	645517	***	***	*3543	-	*4684	*26912	*13978	*13175	*43776	2275	83558	453616
8 OTHER CURRENT ASSETS	2565203	***	***	*1681	15779	7915	57549	66564	112554	110933	127407	185676	1875655
9 LOANS TO STOCKHOLDERS	83887	***	***	*291	*2064	*13841	20438	*651	4423	352	218	4064	21778
10 MORTGAGE AND REAL ESTATE LOANS	71158	***	***	*10147	-	*7525	*3931	*368	530	-	177	48032	-
11 OTHER INVESTMENTS	3527235	***	***	*1774	*6259	15551	50120	53669	154267	225624	269040	528025	2215887
12 DEPRECIABLE ASSETS	19156973	***	***	61174	125872	146918	486862	423354	559464	641668	631157	1379615	14647065
13 LESS: ACCUMULATED DEPRECIATION	8333562	***	***	36423	64125	82036	244964	163832	219505	239688	233663	523781	6495653
14 DEPLETABLE ASSETS	*11143	***	***	-	*1456	-	*3741	-	140	-	-	4337	1470
15 LESS: ACCUMULATED DEPLETION	*3106	***	***	-	*276	-	*2233	-	5	-	-	361	231
16 LAND	494881	***	***	*236	*982	*21100	15233	22539	25100	26299	25734	37490	320168
17 INTANGIBLE ASSETS (AMORTIZABLE)	477330	***	***	*996	*3742	*3765	44108	6531	22371	20202	48331	64263	262029
18 LESS: ACCUMULATED AMORTIZATION	107441	***	***	*224	*384	*1056	17296	2085	7767	3589	12041	16066	46546
19 OTHER ASSETS	1113412	***	***	*1797	3040	9146	36909	24575	74374	77855	122307	160028	599667
20 TOTAL LIABILITIES	38740221	***	***	127016	224113	386852	1520703	1175361	1821309	1874572	2035760	3823358	25653039
21 ACCOUNTS PAYABLE	4495977	***	***	*25995	26518	60829	190637	123534	185618	161982	193574	394109	3123681
22 MORT, NOTES, AND BONDS UNDER 1 YR	2513025	***	***	*7607	27321	50451	171543	135437	185494	96064	147354	185520	1440169
23 OTHER CURRENT LIABILITIES	4573976	***	***	7951	40785	52922	217265	109874	203905	181042	258062	419565	3076969
24 LOANS FROM STOCKHOLDERS	370497	***	***	*9345	*31648	*15946	69960	*30882	35429	*21109	53312	50103	46617
25 MORT, NOTES, BONDS, 1 YR OR MORE	4006638	***	***	*12564	*48651	45300	167101	250725	247138	306589	377731	755434	1773902
26 OTHER LIABILITIES	2123596	***	***	*5583	*2880	*7561	27235	30687	44398	74638	129018	134627	1666969
27 CAPITAL STOCK	2361040	***	***	25549	25295	64476	220102	84772	126558	149670	119557	223368	1292021
28 PAID-IN OR CAPITAL SURPLUS	5224250	***	***	*52974	*39506	*7777	545526	168309	305510	247491	393859	662988	2789256
29 RETAINED EARNINGS, APPROPRIATED	178405	***	***	-	-	*9942	*5705	6173	7929	8400	11265	-	128992
30 RETAINED EARNINGS, UNAPPROPRIATED	13224420	***	***	-20553	1965	89660	-32126	191262	502888	645459	357892	1048570	10436982
31 LESS: COST OF TREASURY STOCK	331603	***	***	-	*20456	*18012	62244	6295	23558	17871	5862	50925	122518
32 TOTAL RECEIPTS	49079562	***	***	325255	434889	820925	2591589	1656876	2280967	2255638	2185775	4268742	31787420
33 BUSINESS RECEIPTS	46652527	***	***	*320237	425305	797812	2512418	1603945	2189398	2171307	2061713	3992701	30145067
34 INTEREST	496847	***	***	*1748	*1835	5194	21103	15661	26656	29233	25320	95903	271242
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4435	***	***	-	-	-	*277	*17	3	1956	269	637	1276
36 RENTS	268648	***	***	*532	*1147	*69	1887	6900	9440	6289	7188	25995	207057
37 ROYALTIES	204280	***	***	-	-	*92	*289	*4369	1870	2416	3417	15159	176636
38 NET S-T CAP GAIN LESS NET L-T LOSS	13011	***	***	-	-	-	*30	-	1028	3022	49	3893	4925
39 NET L-T CAP GAIN LESS NET S-T LOSS	116702	***	***	*348	-	*1953	849	*2360	3849	8145	5960	19917	73068
40 NET GAIN, NONCAPITAL ASSETS	74385	***	***	*47	*1106	*4846	4096	300	4336	917	1939	7425	27596
41 DIVIDENDS, DOMESTIC CORPORATIONS	490962	***	***	-	*719	*804	5539	7393	16117	18537	18519	39583	377656
42 DIVIDENDS, FOREIGN CORPORATIONS	351062	***	***	-	*39	-	-	-	*467	*1177	18826	20953	309601
43 OTHER RECEIPTS	406703	***	***	*2342	*4738	10155	45102	15930	27805	12639	42574	46577	193296
44 TOTAL DEDUCTIONS	46465299	***	***	331358	459463	820059	2533191	1578957	2127463	2079844	2140899	4053163	29879114
45 COST OF SALES AND OPERATIONS	27401176	***	***	*157353	261784	494861	1448799	929928	1229448	1213794	1218170	2404342	17799916
46 COMPENSATION OF OFFICERS	567589	***	***	*28843	33048	58020	142260	46646	53281	33287	26365	38281	81441
47 REPAIRS	930429	***	***	*855	*1504	2886	10103	4799	7785	8641	6924	22341	863557
48 BAD DEBTS	99234	***	***	*223	*1305	2758	9968	6118	6598	7058	6813	13894	44139
49 RENT PAID ON BUSINESS PROPERTY	536812	***	***	*10341	8525	11093	33969	12418	18053	24428	27570	54623	324044
50 TAXES PAID	1137368	***	***	11615	16340	22270	67673	54620	56882	48594	44135	113902	686020
51 INTEREST PAID	1047316	***	***	*3141	8795	16764	45517	41340	56298	68721	76916	156347	563555
52 CONTRIBUTIONS OR GIFTS	48475	***	***	-	*17	*100	1362	548	1492	1238	1170	2159	39053
53 AMORTIZATION	20955	***	***	*151	*53	*187	3819	*759	3334	1021	896	1681	8773
54 DEPRECIATION	1995397	***	***	6761	18973	19981	68969	44608	60968	66451	50551	136583	1507622
55 DEPLETION	*1354	***	***	-	-	-	-	*8	*67	-0	-	138	1140
56 ADVERTISING	1172689	***	***	*11533	8327	12323	39827	21375	35451	35115	28866	39338	935631
57 PENSION, PROF SH, STOCK, ANNUITY	750736	***	***	*5031	*1719	*7455	22467	11416	13197	15490	13841	43666	613658
58 EMPLOYEE BENEFIT PROGRAMS	785641	***	***	*3110	*2136	10520	20883	24809	31255	53101	32485	50256	551880
59 NET LOSS, NONCAPITAL ASSETS	15820	***	***	*397	*285	-	*1297	345	2573	*380	2944	676	4841
60 OTHER DEDUCTIONS	9954311	***	***	92005	96652	160841	616278	379220	550780	502524	603252	974936	5853843
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2614263	***	***	-6103	-24575	866	58398	77919	153504	175794	44875	215578	1908306
62 CONST TAXABLE INC FRM REL FRN CORPS.	473176	***	***	-	-	-	-	-	*813	1997	11274	19458	439634
63 NET INCOME (LESS DEFICIT), TOTAL	3083005	***	***	-6103	-24575	866	58122	77903	154314	175835	55880	234398	2346664
64 NET INCOME,TOTAL	3652283	***	***	*17896	*25593	28073	162624	128407	196523	195283	159086	271004	2418108
65 DEFICIT	569278	***	***	*23999	50168	*27207	104502	50504	42208	*19448	103205	36605	71444
66 NET INCOME (LESS DEFICIT), F 1120S	44693	***	***	*7659	*9841	*595	*16419	*4474	3717	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	96808	***	***	*1969	*584	*1111	12038	*7656	18249	5617	736	9597	21707
69 NET OPERATING LOSS DEDUCTION	64079	***	***	*1969	-	*960	*11783	*7580	13881	*4450	324	3153	2543
70 DIVIDENDS RECEIVED DEDUCTION	32729	***	***	-	*584	*151	*255	*76	4367	*1167	413	6444	19164
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3493906	***	***	*8099	*8551	21308	133775	116277	174617	190030	158384	261407	2396430
73 NET L-T CAP GN TAXED AT ALT RATES	107457	***	***	-	-	-	*616	*1929	3339	5013	5432	17820	73068
74 INC TAX (BEFORE CRED), TOTAL	1585239	***	***	*1407	*1917	6336	55333	51446	78918	86412	72250	118369	1103030
75 REG AND ALTERNATIVE TAX	1566949	***	***	*1334	*1910	6336	54971	51332	78162	85897	71586	116742	1088870
76 TAX FRM RECOMP PRIOR YR INV CR	13095	***	***	*73	*7	-	362	113	668	307	447	1399	9713
77 ADDITIONAL TAX FOR TAX PREFS	5196	***	***	-	-	-	-	-	*88	*208	217	227	4446
78 FOREIGN TAX CREDIT	422134	***	***	-	-	-	*7	*155	684	*2059	11977	18120	389133
79 U.S. POSSESSIONS TAX CREDIT	110850	***	***	-	-	11	5956	4457	19895	31384	21210	27937	-
80 INVESTMENT CREDIT	291221	***	***	*763	*773	634	3390	3906	5100	5914	4035	12847	251767
81 WORK INCENTIVE (WIN) CREDIT	249	***	***	-	-	-	*113	*31	-	58	9	4	34
82 JOBS CREDIT	2117	***	***	*70	-	*107	*538	*333	406	*96	91	152	325
83 NONCONVENTIONAL SOURCE FUEL CREDIT	200	***	***	-	-	-	-	-	-	-	-	-	200
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	65619	***	***	*8	*62	*127	1376	1479	3509	3468	951	3383	51256
86 EMPLOYEE STOCK OWNERSHIP CREDIT	281	***	***	-	-	-	-	-	-	20	-	105	157
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1294515	***	***	*3891	*14238	*1864	25924	9740	46511	30974	30603	71316	1054814
88 CORPORATION'S OWN STOCK	6385	***	***	-	-	-	-	-	2182	-	-	-	4204
89 INVEST CREDIT: COST OF PROPERTY	3128001	***	***	*16167	30353	21219	71055	58555	62725	88206	69109	215889	2483013
90 INVESTMENT QUALIFIED FOR CREDIT	2987843	***	***	*13625	11795	17984	60855	56481	59042	81448	64358	216660	2398435

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	2519	*7	*1226	*352	*211	194	316	90	64	24	13	14	9
2 TOTAL ASSETS	13024353	-	*32939	*53498	*74079	134885	680729	612207	913687	884583	879884	2443763	6314099
3 CASH	784179	-	*7426	*5873	*2556	14787	110323	50006	101175	15978	22833	138840	314381
4 NOTES AND ACCOUNTS RECEIVABLE	3030220	-	*2800	*17708	*22582	*32693	192051	129387	211650	180872	182173	611324	1446980
5 LESS: ALLOWANCE FOR BAD DEBTS	48092	-	-	*49	*44	*822	4057	3497	3605	6018	4263	9077	16661
6 INVENTORIES	3332838	-	*2217	*14349	*22523	*26672	180531	175082	245221	221748	255715	576214	1612567
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	122042	-	-	*3543	-	-	*454	*6330	4136	24020	-	83558	-
8 OTHER CURRENT ASSETS	774694	-	*728	*1248	*11125	*2902	17891	49984	78088	45975	78600	119905	368248
9 LOANS TO STOCKHOLDERS	40860	-	*265	-	*237	*7360	*14644	*274	*1810	168	-	-	16102
10 MORTGAGE AND REAL ESTATE LOANS	*10577	-	-	-	-	*7525	-	*368	-	-	177	2508	-
11 OTHER INVESTMENTS	1020449	-	*7019	-	-	*12665	25962	26261	51007	169483	124221	192986	410844
12 DEPRECIABLE ASSETS	5555335	-	*22382	*21850	*34266	40902	215196	236209	255050	321270	292244	997273	3118692
13 LESS: ACCUMULATED DEPRECIATION	2337076	-	*10139	*11662	*22665	33106	100603	88864	96538	131642	104815	416210	1320831
14 DEPLETABLE ASSETS	*10329	-	-	-	*1456	-	*3741	-	-	-	-	4337	796
15 LESS: ACCUMULATED DEPLETION	*2870	-	-	-	*276	-	*2233	-	-	-	-	361	-
16 LAND	251805	-	-	-	*628	*21100	6654	16497	12880	17595	10920	23876	141652
17 INTANGIBLE ASSETS (AMORTIZABLE)	90536	-	*251	*742	*17	*1103	17478	5272	2741	10035	13942	30298	8655
18 LESS: ACCUMULATED AMORTIZATION	30434	-	*72	*191	*14	*507	6321	1625	1177	*2205	3385	9939	4998
19 OTHER ASSETS	418962	-	*61	*86	*1689	*1610	9018	10522	51248	17303	11522	98232	217671
20 TOTAL LIABILITIES	13024353	-	*32939	*53498	*74079	134885	680729	612207	913687	884583	879884	2443763	6314099
21 ACCOUNTS PAYABLE	1319856	-	*2338	*22403	*7882	19122	65358	54346	94504	92288	101015	216632	643969
22 MORT, NOTES, AND BONDS UNDER 1 YR	648270	-	*15238	*154	*3987	*6713	81684	99789	107293	37168	65215	119167	111862
23 OTHER CURRENT LIABILITIES	1940932	-	*653	*3427	*8585	*26073	118116	59151	110054	84233	92258	286427	1151955
24 LOANS FROM STOCKHOLDERS	184772	-	*1545	*5422	*14944	*2340	*38885	*28210	*25782	3202	50517	9156	4769
25 MORT, NOTES, BONDS, 1 YR OR MORE	1885862	-	*9187	*12564	*15283	*19148	81390	127616	118127	166370	193151	531981	611043
26 OTHER LIABILITIES	439408	-	-	*158	*911	*7299	8237	18118	30550	20197	50791	110928	192219
27 CAPITAL STOCK	828713	-	*14742	*4188	*8470	10843	73792	50998	60407	66366	52317	162745	323845
28 PAID-IN OR CAPITAL SURPLUS	2259373	-	*813	*52974	*35702	*4120	77187	137162	110285	111733	200554	456570	1072273
29 RETAINED EARNINGS, APPROPRIATED	*27751	-	-	-	-	*9900	*4219	-	122	-	-	-	13511
30 RETAINED EARNINGS, UNAPPROPRIATED	3635893	-	*-11577	*-47792	*-2227	38314	150232	39850	272791	314341	77588	596682	2207691
31 LESS: COST OF TREASURY STOCK	146479	-	-	-	*19460	*8987	*18370	*3032	16229	*11315	3523	46525	19039
32 TOTAL RECEIPTS	17561870	*25391	*105344	*187309	*168030	246293	1136227	761696	1198575	1041083	903964	2778953	9009004
33 BUSINESS RECEIPTS	16732229	21917	*104983	*184088	*163074	*240007	1112086	734798	1153451	991024	856286	2612560	8557957
34 INTEREST	175454	*113	*361	*950	*786	*2074	9757	10181	15586	13422	9174	50986	62065
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4165	-	-	-	-	-	*277	*17	-	1696	269	630	1276
36 RENTS	94442	-	-	-	*1147	*15	*753	*5530	2748	765	4816	19224	59444
37 ROYALTIES	58319	4	-	-	-	*92	*59	*168	1494	*1798	2520	2136	50048
38 NET S-T CAP GAIN LESS NET L-T LOSS	*8944	-	-	-	-	-	*30	-	28	3022	10	3893	1961
39 NET L-T CAP GAIN LESS NET S-T LOSS	53985	-	-	-	-	*1953	*295	*431	*2755	7727	4598	17965	18261
40 NET GAIN, NONCAPITAL ASSETS	18754	*1	-	-	*50	*350	*3771	*126	2537	614	1513	3200	6592
41 DIVIDENDS, DOMESTIC CORPORATIONS	181414	820	-	-	-	*789	3827	3979	13485	13269	10470	27761	107013
42 DIVIDENDS, FOREIGN CORPORATIONS	84824	-	-	-	*39	-	-	-	183	*1177	1454	8575	73396
43 OTHER RECEIPTS	149342	*2537	*-0	*2272	*2935	*1014	5372	6467	6308	6570	12854	32023	70990
44 TOTAL DEDUCTIONS	16915497	*39083	*110790	*197559	*189339	251517	1087862	744247	1116857	975296	953296	2683165	8566486
45 COST OF SALES AND OPERATIONS	10043930	17898	*52902	*100572	*96904	*150971	628232	415333	684050	544265	583156	1538125	5231521
46 COMPENSATION OF OFFICERS	275215	314	*7869	*16828	*15739	26375	73107	24704	27743	17295	8708	26684	29850
47 REPAIRS	278092	57	*384	*554	*929	*219	3956	1939	3362	5351	3312	19504	238526
48 BAD DEBTS	37262	130	-	*38	*45	*1169	4605	3802	2306	2305	2988	9633	10241
49 RENT PAID ON BUSINESS PROPERTY	173012	*187	*1863	*7335	*4285	*3067	14909	4881	8138	12096	9411	38191	68649
50 TAXES PAID	499127	*219	*3143	*6610	*8860	*6130	27857	28185	29017	25051	16767	93977	253310
51 INTEREST PAID	378424	*1161	*1767	*2439	*1449	*4143	22291	20656	31363	33531	37263	98608	123753
52 CONTRIBUTIONS OR GIFTS	17434	-	*160	-	*17	*61	813	331	874	340	451	1647	12739
53 AMORTIZATION	8802	-	*30	*118	*38	*104	*1246	*597	2516	*206	494	-	3453
54 DEPRECIATION	586344	*370	*4896	*3733	*5611	*2670	19436	23911	28507	32569	22026	96326	346290
55 DEPLETION	*26	-	-	-	-	-	-	-	*1	-	-	25	-
56 ADVERTISING	224066	*371	*1413	*9572	*3401	*5829	19546	8251	19064	13153	14611	23612	105244
57 PENSION, PROF SH, STOCK, ANNUITY	239007	-	-	*5031	*575	*1264	13655	7853	6896	7987	4805	32744	158197
58 EMPLOYEE BENEFIT PROGRAMS	300338	348	*614	*1980	*232	*2310	11768	9825	18015	23802	14258	34419	182764
59 NET LOSS, NONCAPITAL ASSETS	2607	-	-	*397	*115	-	*83	*224	354	84	1319	25	6
60 OTHER DEDUCTIONS	3851812	*18030	*35748	*42351	*51139	47206	246358	193754	254653	257261	233726	669644	1801942
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	646373	*-13692	*-5446	*-10249	*-21309	-5224	48364	17449	81718	65787	-49331	95789	442518
62 CONST TAXABLE INC FRM REL FRN CORPS	247337	-	-	-	-	-	-	-	720	1997	1436	8095	235089
63 NET INCOME (LESS DEFICIT), TOTAL	889545	*-13692	*-5446	*-10249	*-21309	-5224	48088	17432	82438	66088	-48165	103254	676330
64 NET INCOME,TOTAL	1232017	*543	*1995	*3970	*1260	*8084	88322	57476	104809	74817	20290	131525	738926
65 DEFICIT	342472	14235	*7441	*14219	*22570	*13308	*40235	40044	22372	*8728	68455	28271	62596
66 NET INCOME (LESS DEFICIT), F 1120S	*10832	-	*-4725	*-169	-	*4721	*6531	*4474	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27126	-	*661	*1969	-	*151	*3162	*76	10018	*3636	93	2903	4458
69 NET OPERATING LOSS DEDUCTION	15100	-	*661	*1969	-	-	*2985	-	*5724	2491	-	630	641
70 DIVIDENDS RECEIVED DEDUCTION	12026	-	-	-	-	*151	*178	*76	4294	*1145	93	2273	3816
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1189747	*543	*1335	*2001	*1260	*3363	78629	52926	94836	71544	20198	128622	734490
73 NET L-T CAP GN TAXED AT ALT RATES	47053	-	-	-	-	-	*163	-	*2674	*4594	4181	17160	18261
74 INC TAX (BEFORE CRED), TOTAL	536098	*187	*214	*324	*210	*692	32742	23534	42647	32142	8835	56803	337770
75 REG AND ALTERNATIVE TAX	530481	*187	*214	*324	*203	*692	32444	23506	42291	31841	8461	55880	334441
76 TAX FRM RECOMP PRIOR YR INV CR	3665	1	-	-	*7	-	*298	*28	323	94	157	802	1955
77 ADDITIONAL TAX FOR TAX PREFS	1952	-	-	-	-	-	-	-	*33	*206	217	122	1374
78 FOREIGN TAX CREDIT	161304	-	-	-	-	-	1	*75	652	*2059	1180	7083	150255
79 U.S. POSSESSIONS TAX CREDIT	19966	-	-	-	-	-	1687	-	7990	10289	-	-	-
80 INVESTMENT CREDIT	68554	*34	*23	*78	*49	*77	1440	1108	2207	2804	1018	6663	53054
81 WORK INCENTIVE (WIN) CREDIT	*67	-	-	-	-	-	*29	*2	-	-	-	4	33
82 JOBS CREDIT	930	-	-	-	-	-	*478	*11	*128	9	-	142	162
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	32683	-	-	-	-	-	806	*991	2141	2062	154	2368	24160
86 EMPLOYEE STOCK OWNERSHIP CREDIT	20	-	-	-	-	-	-	-	-	20	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	248750	-	*9	-	-	*780	12888	*4773	33902	21451	8154	39045	127750
88 CORPORATION'S OWN STOCK	6385	-	-	-	-	-	-	-	2182	-	-	-	4204
89 INVEST CREDIT: COST OF PROPERTY	886219	*533	*5656	*8409	*2807	*1429	23108	22899	28883	39638	28070	131984	592803
90 INVESTMENT QUALIFIED FOR CREDIT	834501	*453	*4375	*5929	*2685	*1382	18209	21262	27728	36796	26059	136232	553392

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OPHTHALMIC GOODS

MINOR INDUSTRY 3845
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	2955	*203	*1326	*418	*244	330	257	72	52	23	14	7	8
2 TOTAL ASSETS	14501948	-	*52125	*73518	*82946	235330	648224	501724	793015	867110	961655	1021976	9264326
3 CASH	486705	-	*12374	*18184	*20773	29277	79987	38131	69705	67410	82035	28933	39897
4 NOTES AND ACCOUNTS RECEIVABLE	4022776	-	*4824	*8572	*21864	65325	152121	133452	204902	217364	206961	222008	2785382
5 LESS: ALLOWANCE FOR BAD DEBTS	69740	-	-	*43	*531	*652	3627	4899	3873	6106	7674	2664	39671
6 INVENTORIES	2960757	-	*4545	*17429	*9280	62693	190501	170300	183217	194968	218294	146597	1762934
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	65285	-	-	-	-	-	*26458	*3707	9039	19756	2275	-	4051
8 OTHER CURRENT ASSETS	1121373	-	*2677	*434	*4278	4763	28235	15332	30848	59253	41625	29355	904574
9 LOANS TO STOCKHOLDERS	34233	-	*15501	*291	*1827	*6481	*3624	*377	*2454	184	218	2377	898
10 MORTGAGE AND REAL ESTATE LOANS	*52315	-	*448	*10147	-	-	*1411	-	530	-	-	39779	-
11 OTHER INVESTMENTS	1828148	-	-	*1774	*6213	*2886	19101	26186	97407	49529	137043	240380	1247630
12 DEPRECIABLE ASSETS	4978712	-	*26525	*39324	*37087	101420	215366	169624	263800	291621	301685	317832	3214430
13 LESS: ACCUMULATED DEPRECIATION	1868277	-	*16957	*24761	*18897	46501	113122	69894	105169	97980	116582	85045	1173368
14 DEPLETABLE ASSETS	814	-	-	-	-	-	-	-	140	-	-	-	674
15 LESS: ACCUMULATED DEPLETION	236	-	-	-	-	-	-	-	5	-	-	-	231
16 LAND	157442	-	-	*236	*354	-	5937	5149	10832	7420	12407	12055	103052
17 INTANGIBLE ASSETS (AMORTIZABLE)	364296	-	*252	*254	*44	*2614	22424	*414	17363	*10166	33135	24256	253374
18 LESS: ACCUMULATED AMORTIZATION	70222	-	*124	*33	*28	*511	7409	*193	5948	*1385	8070	4974	41547
19 OTHER ASSETS	437567	-	*2060	*1711	*682	7536	27217	14039	17773	54908	58304	51088	202250
20 TOTAL LIABILITIES	14501948	-	*52125	*73518	*82946	235330	648224	501724	793015	867110	961655	1021976	9264326
21 ACCOUNTS PAYABLE	2239353	-	*7163	*3592	*8813	40022	85072	62835	75675	56736	68656	144013	1686776
22 MORT, NOTES, AND BONDS UNDER 1 YR	1531764	-	*828	*7453	*2985	43737	69803	62133	61429	44640	49935	30527	1158295
23 OTHER CURRENT LIABILITIES	1515134	-	*4635	*4524	*12986	24330	67571	45463	82611	80796	144489	75966	971763
24 LOANS FROM STOCKHOLDERS	94156	-	*2249	*3923	*937	*13606	*21192	*1246	*5202	14175	-	4	31620
25 MORT, NOTES, BONDS, 1 YR OR MORE	1312004	-	*3937	-	*18383	26152	53051	113499	109676	100698	134535	133407	618666
26 OTHER LIABILITIES	359470	-	*1	*5426	-	*262	15966	12569	12017	49034	48302	20644	195251
27 CAPITAL STOCK	933527	-	*12052	*21361	*6819	44047	136309	33744	58519	79794	62955	56442	421484
28 PAID-IN OR CAPITAL SURPLUS	1900626	-	*10242	-	-	*3658	203199	30537	187876	126722	177205	134184	1027004
29 RETAINED EARNINGS, APPROPRIATED	39737	-	-	-	-	42	1486	6173	7808	8400	11265	-	4565
30 RETAINED EARNINGS, UNAPPROPRIATED	4670714	-	*14881	*27239	*32023	41013	23092	136713	195106	312607	265347	429342	3193352
31 LESS: COST OF TREASURY STOCK	94537	-	*3862	-	-	*1538	*28516	*3188	*2905	*6493	1033	2554	44448
32 TOTAL RECEIPTS	17698181	*59326	*119437	*137945	*174146	520211	1029575	827493	961769	1032134	1004449	926841	10904855
33 BUSINESS RECEIPTS	16816654	*56797	*116663	*136150	*170928	503399	979269	802683	918249	1001992	948008	848771	10333744
34 INTEREST	226325	*541	*1406	*798	*1046	3106	9515	4349	10557	15341	14667	31979	133021
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	263	-	-	-	-	-	-	-	3	260	-	-	-
36 RENTS	46792	5	-	*532	-	*54	*646	*1370	6299	*3437	2324	3416	28709
37 ROYALTIES	43568	29	-	-	-	-	*189	*4202	*375	618	663	12874	24618
38 NET S-T CAP GAIN LESS NET L-T LOSS	*3392	*64	-	-	-	-	-	-	1001	-	39	-	2289
39 NET L-T CAP GAIN LESS NET S-T LOSS	45164	*239	-	*348	-	-	*446	*1929	*889	392	1351	660	38908
40 NET GAIN, NONCAPITAL ASSETS	28373	*5	*863	*47	*892	*4496	*154	*151	923	*233	422	901	19287
41 DIVIDENDS, DOMESTIC CORPORATIONS	60279	*7	-	-	*663	*15	*1104	*3414	2565	4622	7725	8349	31815
42 DIVIDENDS, FOREIGN CORPORATIONS	187871	-	-	-	-	-	-	-	284	-	93	12378	175116
43 OTHER RECEIPTS	239501	*1639	*505	*70	*618	*9141	38251	9396	20624	5240	29157	7513	117347
44 TOTAL DEDUCTIONS	16852488	*61202	*121616	*133799	*158699	519346	1014057	766682	891469	929973	920421	816055	10519168
45 COST OF SALES AND OPERATIONS	9531929	*42424	*56688	*56781	*105730	307776	517676	480593	473295	567881	468243	409961	6044881
46 COMPENSATION OF OFFICERS	226763	*767	*13153	*12015	*12930	28629	49428	20889	21646	13820	13856	8833	30796
47 REPAIRS	96649	146	*65	*301	*261	*2667	5615	2720	3728	2520	3117	2120	73388
48 BAD DEBTS	47977	*66	*85	*184	*1088	*1394	4401	2131	3703	4029	3290	2821	24786
49 RENT PAID ON BUSINESS PROPERTY	255876	*704	*6439	*3006	*2984	7444	14601	7434	8674	10216	15432	13982	164961
50 TAXES PAID	371496	*1651	*3561	*5005	*4909	14460	31906	22974	25149	19325	21964	13257	207334
51 INTEREST PAID	376821	*1816	*517	*701	*2379	12405	19188	16560	20709	25426	27290	25405	224425
52 CONTRIBUTIONS OR GIFTS	22671	-	*68	-	-	*33	517	213	508	872	606	506	19349
53 AMORTIZATION	10051	-0	*105	*33	*9	*73	*1609	*47	799	*816	401	1358	4801
54 DEPRECIATION	488366	*986	*3946	*3028	*5064	16547	44491	18598	28452	27945	24643	29939	284727
55 DEPLETION	*1328	-	-	-	-	-	-	*8	66	-0	-	113	1140
56 ADVERTISING	647087	*1178	*465	*1961	*477	5991	16158	11466	15330	20074	12465	14288	547237
57 PENSION, PROF SH, STOCK, ANNUITY	146933	*457	*1320	-	*1143	*6191	4266	3549	5669	6175	6371	10888	100904
58 EMPLOYEE BENEFIT PROGRAMS	292688	*666	*1114	*1130	*1114	*7192	7420	12535	12370	24653	15664	15008	193821
59 NET LOSS, NONCAPITAL ASSETS	9440	107	-	-	*7	-	*1213	*121	2173	*296	1220	613	3690
60 OTHER DEDUCTIONS	4326414	*10232	*34088	*49653	*20605	108545	295568	166846	269199	205925	305860	266964	2592928
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	845693	*-1877	*-2179	*4146	*15447	865	15518	60811	70300	102161	84028	110786	385686
62 CONST TAXABLE INC FRM REL FRN CORPS	161719	-	-	-	-	-	-	-	93	-	447	9421	151758
63 NET INCOME (LESS DEFICIT), TOTAL	1007150	*-1877	*-2179	*4146	*15447	865	15518	60811	70390	101901	84476	120207	537444
64 NET INCOME,TOTAL	1177215	*1587	*6324	*13926	*21796	14764	68936	65014	86069	112606	115456	124446	546293
65 DEFICIT	170065	*3463	*8502	*9780	*6349	*13899	53419	*4202	15678	10705	30980	4239	8849
66 NET INCOME (LESS DEFICIT), F 1120S	36559	*-506	*2822	*7828	*16935	*-4125	*9888	-	3717	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40731	*842	-	-	*536	*960	*8876	*7580	8210	*1981	642	2795	8309
69 NET OPERATING LOSS DEDUCTION	30633	*835	-	-	-	*960	*8799	*7580	*8158	1959	324	116	1901
70 DIVIDENDS RECEIVED DEDUCTION	10099	*6	-	-	*536	-	*77	-	*52	21	319	2679	6408
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1094304	*745	*3502	*6098	*4754	12720	49781	57434	74157	110625	114848	121651	537989
73 NET L-T CAP GN TAXED AT ALT RATES	44479	*239	-	-	-	-	*434	*1929	*665	392	1251	660	38908
74 INC TAX (BEFORE CRED), TOTAL	495010	*176	*559	*1083	*1169	3703	20968	25242	33744	50701	52709	56462	248494
75 REG AND ALTERNATIVE TAX	485109	*172	*559	*1010	*1169	3703	20930	25180	33374	50488	52429	55761	240333
76 TAX FRM RECOMP PRIOR YR INV CR	6763	*4	-	*73	-	-	*38	*61	319	212	280	596	5179
77 ADDITIONAL TAX FOR TAX PREFS	3138	-	-	-	-	-	-	-	51	1	-	105	2982
78 FOREIGN TAX CREDIT	174017	-	-	-	-	-	2	*80	32	-	296	11037	162571
79 U.S. POSSESSIONS TAX CREDIT	89201	-	-	-	-	11	4269	2774	11905	21095	21210	27937	-
80 INVESTMENT CREDIT	35614	*47	*114	*685	*425	*473	1736	2660	2699	2615	2839	4821	16501
81 WORK INCENTIVE (WIN) CREDIT	*182	-	-	-	-	-	*84	*29	-	58	9	-	1
82 JOBS CREDIT	1099	-	-	*70	-	*72	*60	*322	*272	57	91	8	147
83 NONCONVENTIONAL SOURCE FUEL CREDIT	200	-	-	-	-	-	-	-	-	-	-	-	200
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	9942	-	-	*8	-	-	*569	*418	1170	1151	798	798	5030
86 EMPLOYEE STOCK OWNERSHIP CREDIT	261	-	-	-	-	-	-	-	-	-	-	105	157
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	420548	*75	-	*3891	*14238	*1084	12699	*4504	11668	9049	22101	32271	308968
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	735242	*655	*4866	*7758	*11633	18566	42853	33003	30162	42395	34509	68196	440647
90 INVESTMENT QUALIFIED FOR CREDIT	687718	*663	*1670	*7695	*5166	*15763	38546	32981	27775	39122	32751	65922	419663

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	700	***	***	-	*166	*23	83	*10	*9	3	3	3	3
2 TOTAL ASSETS	11213920	-	***	-	*67087	*16637	191750	*61430	*114606	122880	194221	357620	10074614
3 CASH	130318	-	***	-	*1638	*3917	*21569	*4927	*5720	3736	3906	28769	48018
4 NOTES AND ACCOUNTS RECEIVABLE	2276470	-	***	-	*10593	*6065	61355	*10668	*31083	39386	46113	38442	2032687
5 LESS: ALLOWANCE FOR BAD DEBTS	28124	-	***	-	*79	*455	*6509	*232	*1310	1340	1685	2679	13836
6 INVENTORIES	2159287	-	***	-	*18548	-	65147	*25725	*38302	43142	50412	91771	1825456
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*458190	-	***	-	-	*4684	-	3941	-	-	-	-	449566
8 OTHER CURRENT ASSETS	669136	-	***	-	*376	*250	11423	*1247	*3619	5706	7181	36417	602833
9 LOANS TO STOCKHOLDERS	*8795	-	***	-	-	-	*2171	-	159	-	-	1687	4778
10 MORTGAGE AND REAL ESTATE LOANS	*8265	-	***	-	-	-	*2520	-	-	-	-	5745	-
11 OTHER INVESTMENTS	678638	-	***	-	*46	-	*5058	*1222	*5853	6611	7776	94659	557413
12 DEPRECIABLE ASSETS	8622926	-	***	-	*54520	*4595	56300	*17521	*40614	28776	37228	64510	8313943
13 LESS: ACCUMULATED DEPRECIATION	4128210	-	***	-	*22563	*2429	31239	*5074	*17798	10065	12266	22526	4001454
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	85634	-	***	-	-	-	*2641	*892	*1388	1284	2406	1559	75465
17 INTANGIBLE ASSETS (AMORTIZABLE)	22498	-	***	-	*3681	*48	*4206	*845	2267	-	1254	9709	-
18 LESS: ACCUMULATED AMORTIZATION	6786	-	***	-	*343	*38	*3566	*267	642	-	586	1152	-
19 OTHER ASSETS	256883	-	***	-	*669	*-0	*674	*15	*5353	5644	52482	10708	179746
20 TOTAL LIABILITIES	11213920	-	***	-	*67087	*16637	191750	*61430	*114606	122880	194221	357620	10074614
21 ACCOUNTS PAYABLE	936768	-	***	-	*9822	*1685	40207	*6354	*15439	12958	23902	33464	792936
22 MORT, NOTES, AND BONDS UNDER 1 YR	332991	-	***	-	*20349	-	*20057	*23516	*16772	14256	32204	35826	170012
23 OTHER CURRENT LIABILITIES	1117911	-	***	-	*19214	*2519	31578	*5260	*11240	16013	21315	57171	953251
24 LOANS FROM STOCKHOLDERS	91569	-	***	-	*15767	-	*9884	*1426	4444	3732	2795	40943	10229
25 MORT, NOTES, BONDS, 1 YR OR MORE	808771	-	***	-	*14985	-	*32661	*9609	*19334	39521	50044	90046	544192
26 OTHER LIABILITIES	1324717	-	***	-	*1968	-	*3031	*-0	*1830	5407	29925	3056	1279499
27 CAPITAL STOCK	598799	-	***	-	*10005	*9586	10000	*31	*7631	3509	4285	4182	546692
28 PAID-IN OR CAPITAL SURPLUS	1064251	-	***	-	*3804	-	*265141	*610	*7349	9036	16100	72233	689979
29 RETAINED EARNINGS, APPROPRIATED	110917	-	***	-	-	-	-	-	-	-	-	-	110917
30 RETAINED EARNINGS, UNAPPROPRIATED	4917813	-	***	-	*-27832	*10334	-205450	*14700	*34990	18511	14957	22547	5035939
31 LESS: COST OF TREASURY STOCK	90588	-	***	-	*996	*7487	*15358	*76	4424	63	1306	1847	59031
32 TOTAL RECEIPTS	13819511	***	***	-	*92713	*54421	425788	*67687	*120623	182421	277361	562947	11873561
33 BUSINESS RECEIPTS	13103645	***	***	-	*91304	*54406	421063	*66464	*117697	178291	257420	531370	11253365
34 INTEREST	95067	***	***	-	*3	*15	1831	*1132	*513	471	1479	12937	76156
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7	***	***	-	-	-	-	-	-	-	-	7	-
36 RENTS	127414	***	***	-	-	-	*488	-	394	2088	49	3355	118904
37 ROYALTIES	*102394	-	***	-	-	-	*41	-	-	-	234	149	101970
38 NET S-T CAP GAIN LESS NET L-T LOSS	676	-	***	-	-	-	-	-	-	-	-	-	676
39 NET L-T CAP GAIN LESS NET S-T LOSS	*17554	***	***	-	-	-	*108	-	205	26	11	1292	15899
40 NET GAIN, NONCAPITAL ASSETS	27258	***	***	-	*164	-	*172	*24	875	70	4	3325	1716
41 DIVIDENDS, DOMESTIC CORPORATIONS	249270	***	***	-	*56	-	*608	-	67	646	324	3472	238829
42 DIVIDENDS, FOREIGN CORPORATIONS	78367	-	***	-	-	-	-	-	-	-	17278	-	61089
43 OTHER RECEIPTS	17860	***	***	-	*1186	-	*1478	*67	*873	829	564	7040	4959
44 TOTAL DEDUCTIONS	12697314	***	***	-	*111426	*49196	431272	*68028	*119137	174575	267183	553943	10793460
45 COST OF SALES AND OPERATIONS	7825318	***	***	-	*59150	*36113	302891	*34002	*72104	101649	166771	456256	6523514
46 COMPENSATION OF OFFICERS	65610	***	***	-	*4379	*3016	19725	*1053	*3891	2173	3802	2764	20794
47 REPAIRS	555689	***	***	-	*315	-	*532	*141	*695	770	496	717	551643
48 BAD DEBTS	13994	***	***	-	*172	*195	*963	*185	*590	725	535	1440	9113
49 RENT PAID ON BUSINESS PROPERTY	107924	***	***	-	*1256	*582	*4460	104	*1242	2116	2727	2449	90434
50 TAXES PAID	266746	***	***	-	*2571	*1681	7911	*3460	*2716	4218	5404	6667	225375
51 INTEREST PAID	292071	***	***	-	*4966	*217	4037	*4124	*4226	9764	12363	32334	215377
52 CONTRIBUTIONS OR GIFTS	8370	***	***	-	-	*6	*32	*4	110	26	113	6	6965
53 AMORTIZATION	2102	***	***	-	*6	*10	*964	*115	20	-	-	323	519
54 DEPRECIATION	920686	***	***	-	*8298	*764	5042	*2099	*4010	5936	3882	10318	876605
55 DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	301535	***	***	-	*4450	*504	4124	*1658	*1057	1888	1790	1439	283151
57 PENSION, PROF SH, STOCK, ANNUITY	364796	***	***	-	-	-	*4546	15	632	1328	2666	34	354557
58 EMPLOYEE BENEFIT PROGRAMS	192615	***	***	-	*790	*1018	*1694	*2449	*869	4645	2563	829	175295
59 NET LOSS, NONCAPITAL ASSETS	*3772	-	***	-	*164	-	-	-	46	-	406	38	1145
60 OTHER DEDUCTIONS	1776085	***	***	-	*24909	*5090	74352	*18620	*26928	39338	63666	38329	1458972
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1122197	***	***	-	*-18712	*5225	-5484	*-341	*1486	7846	10178	9004	1080102
62 CONST TAXABLE INC FRM REL FRN CORPS.	64120	-	***	-	-	-	-	-	-	-	9391	1941	52788
63 NET INCOME (LESS DEFICIT), TOTAL	1186310	***	***	-	*-18712	*5225	-5484	*-341	*1486	7846	19569	10938	1132890
64 NET INCOME,TOTAL	1243050	***	***	-	*2537	*5225	*5366	*5917	5645	7860	23340	15033	1132890
65 DEFICIT	56740	***	***	-	*21249	-	*10849	*6258	4158	14	3770	4096	-
66 NET INCOME (LESS DEFICIT), F 1120S	*-2698	-	***	-	*-7094	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*28951	***	***	-	*48	-	-	-	21	-	1	3899	8940
69 NET OPERATING LOSS DEDUCTION	18346	***	***	-	-	-	-	-	-	-	-	2408	-
70 DIVIDENDS RECEIVED DEDUCTION	*10604	-	***	-	*48	-	-	-	21	-	1	1492	8940
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1209855	***	***	-	*2537	*5225	*5366	*5917	5624	7860	23338	11134	1123950
73 NET L-T CAP GN TAXED AT ALT RATES	15925	-	***	-	-	-	-	-	-	26	-	-	15899
74 INC TAX (BEFORE CRED), TOTAL	554131	***	***	-	*538	*1942	*1624	*2670	*2528	3569	10706	5103	516767
75 REG AND ALTERNATIVE TAX	551359	***	***	-	*538	*1942	*1597	*2646	2498	3568	10696	5102	514097
76 TAX FRM RECOMP PRIOR YR INV CR	2666	-	***	-	-	-	*27	*24	25	-	9	2	2579
77 ADDITIONAL TAX FOR TAX PREFS	106	***	***	-	-	-	-	-	4	2	-	-	91
78 FOREIGN TAX CREDIT	*86812	-	***	-	-	-	*4	-	-	-	10501	-	76307
79 U.S. POSSESSIONS TAX CREDIT	1683	-	***	-	-	-	-	1683	-	-	-	-	-
80 INVESTMENT CREDIT	187053	***	***	-	*299	*84	*215	*138	194	495	178	1363	182212
81 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*88	-	***	-	-	*35	-	-	5	29	-	3	16
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	22994	-	***	-	*62	*127	-	*69	198	254	-	217	22066
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	625217	-	***	-	-	-	*337	464	942	475	348	-	618096
88 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1506540	-	***	-	*15913	*1223	5095	*2653	*3680	6174	6530	15709	1449564
90 INVESTMENT QUALIFIED FOR CREDIT	1465624	-	***	-	*3944	*839	4099	*2238	*3539	5531	5548	14506	1425380

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 29
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	19063	902	9648	2693	2082	1372	1811	248	197	61	25	9	14
2 TOTAL ASSETS	28250485	-	300074	472747	734326	982959	3763696	1775994	2985976	2074657	1796931	1281157	12081967
3 CASH	1584469	-	35644	63372	99171	93090	327172	171179	210299	154881	137536	55609	236514
4 NOTES AND ACCOUNTS RECEIVABLE	7057985	-	67222	136997	190383	255641	961215	436288	699371	567301	423246	328774	2991547
5 LESS: ALLOWANCE FOR BAD DEBTS	285880	-	*859	*1900	1458	4393	25679	11770	30975	25580	19170	5755	158340
6 INVENTORIES	6373997	-	76266	114457	189696	269607	1091771	444678	893184	545081	430991	362150	1956116
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109214	-	*1003	*1551	-	*5332	*29690	*15186	*46180	*8929	526	587	231
8 OTHER CURRENT ASSETS	1216405	-	15600	10333	32088	60387	127435	65402	125519	94008	135701	43380	506552
9 LOANS TO STOCKHOLDERS	119824	-	*7239	*7763	*16609	8186	31969	*6038	12666	*2557	3954	-	22842
10 MORTGAGE AND REAL ESTATE LOANS	116111	-	*4977	-	*4229	*305	*28570	*670	*499	1938	1864	7178	65882
11 OTHER INVESTMENTS	3983167	-	*245	*17183	18471	50454	181107	131035	188493	262787	132867	158331	2842194
12 DEPRECIABLE ASSETS	10321346	-	178877	228915	291750	480758	1669223	748231	1198847	625558	828130	478643	3592415
13 LESS: ACCUMULATED DEPRECIATION	4380819	-	107951	125888	132331	263395	831246	325503	555682	277839	398633	224324	1138025
14 DEPLETABLE ASSETS	26856	-	*2932	-	-	*2682	*3406	*1843	*2135	4971	1186	-	7702
15 LESS: ACCUMULATED DEPLETION	*5333	-	*2022	-	-	*686	*1040	*740	*555	264	27	-	-
16 LAND	386951	-	*2245	*6955	*2943	9448	70258	24512	65727	22787	25099	12965	144012
17 INTANGIBLE ASSETS (AMORTIZABLE)	393331	-	5081	*4995	*3931	6706	41916	38133	25759	13132	9089	21058	223531
18 LESS: ACCUMULATED AMORTIZATION	83023	-	3707	*2288	*1173	4669	14827	5684	4407	4964	1467	5511	34327
19 OTHER ASSETS	1315883	-	17282	10303	20017	13508	72757	36496	108914	79374	86040	48073	823121
20 TOTAL LIABILITIES	28250485	-	300074	472747	734326	982959	3763696	1775994	2985976	2074657	1796931	1281157	12081967
21 ACCOUNTS PAYABLE	4261413	-	61070	51283	137169	189526	626368	257689	295927	185648	153665	131196	2171870
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2781742	-	20208	74245	86511	165064	509592	220453	444859	260963	180872	47983	770992
23 OTHER CURRENT LIABILITIES	2440623	-	25053	45146	49855	87431	411329	147393	295121	191935	192917	156534	837912
24 LOANS FROM STOCKHOLDERS	688361	-	143384	34142	77710	64560	146039	*31407	88668	*7052	11030	21	84348
25 MORT, NOTES, BONDS, 1 YR OR MORE	4479753	-	43962	60573	66976	156084	561013	283941	471610	250651	357660	140685	2086598
26 OTHER LIABILITIES	1466637	-	9656	10917	23998	21720	104945	30899	122034	61309	69029	139936	872193
27 CAPITAL STOCK	1856686	-	86804	64679	105998	66832	298284	192165	277268	179357	136430	68383	380486
28 PAID-IN OR CAPITAL SURPLUS	3331021	-	39175	94405	30963	43747	123535	188155	186072	219119	274951	105526	2025374
29 RETAINED EARNINGS, APPROPRIATED	126485	-	*2996	*1508	*6981	-	*19307	*1137	*23452	*20173	50928	2	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7190307	-	-107451	54567	168313	202396	1069815	453445	821461	719313	400338	501710	2906400
31 LESS: COST OF TREASURY STOCK	372543	-	*24782	*18718	*20150	*14400	106531	30690	40495	20862	30890	10619	54206
32 TOTAL RECEIPTS	41142854	395065	849634	1323297	1532325	2095860	8040143	2849991	4142464	2502095	2448160	1706676	13257144
33 BUSINESS RECEIPTS	39797135	339526	827247	1312250	1511286	2052209	7935365	2772557	3997320	2404528	2363995	1669088	12611765
34 INTEREST	553776	*8385	3628	5569	7703	10440	35672	24522	39663	41841	30945	9155	336253
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4177	-	-	*56	-	-	*576	*1356	*1715	253	216	-	6
36 RENTS	127988	*14796	*1501	*444	*7535	*2746	15032	7767	6268	3202	14194	1907	52596
37 ROYALTIES	95360	1938	-	-	-	*35	*1465	*964	24852	3251	5414	2547	54894
38 NET S-T CAP GAIN LESS NET L-T LOSS	7659	-	-	-	-	*38	*247	*1534	*521	333	591	84	4310
39 NET L-T CAP GAIN LESS NET S-T LOSS	42526	4440	*7199	*150	*50	*110	4814	7671	3224	1114	2369	1476	9907
40 NET GAIN, NONCAPITAL ASSETS	50134	259	*9263	*1552	*171	*1661	5622	8460	2927	1572	1251	206	17190
41 DIVIDENDS, DOMESTIC CORPORATIONS	72716	1424	-	-	*321	*1426	4695	2321	9533	7191	5530	6043	34231
42 DIVIDENDS, FOREIGN CORPORATIONS	33780	192	-	-	-	*3100	*336	*306	*159	292	4302	6596	18498
43 OTHER RECEIPTS	357603	*24106	*795	3276	5259	24096	36320	22533	56282	38515	19355	9573	117493
44 TOTAL DEDUCTIONS	40360195	373219	874297	1318627	1512842	2067578	7890118	2780655	4048630	2369142	2427426	1631015	13066645
45 COST OF SALES AND OPERATIONS	26617869	217832	488345	766192	951280	1376974	5647782	1922780	2684652	1533980	1589282	1112313	8326456
46 COMPENSATION OF OFFICERS	973566	*3612	68624	109103	105692	95413	286761	78536	84046	29493	28786	16380	67120
47 REPAIRS	237270	366	3805	5622	12268	10796	24544	10017	17456	11502	12941	6810	121143
48 BAD DEBTS	194554	2417	*713	4999	7189	11981	37893	13423	22159	10301	12240	3841	67398
49 RENT PAID ON BUSINESS PROPERTY	462795	*5046	34740	33667	38658	30385	70537	14868	29703	19659	29978	19212	136342
50 TAXES PAID	983322	7304	30612	37867	38552	53413	160770	69022	88827	49236	58807	48653	340258
51 INTEREST PAID	1339609	16151	15132	16368	20722	37572	162377	69352	138947	75957	81224	25408	680399
52 CONTRIBUTIONS OR GIFTS	21451	*1548	*216	366	160	563	2851	2595	3533	1899	1260	1118	5343
53 AMORTIZATION	66286	*288	782	*660	*318	*1570	2793	1487	643	1189	273	155	56127
54 DEPRECIATION	1049899	15084	19185	30492	37602	63112	151452	66867	101545	47471	51780	35198	430111
55 DEPLETION	18364	*50	-	-	-	-	*591	*2712	*590	*12379	634	-	1407
56 ADVERTISING	965100	19639	18003	11306	12748	13478	90910	34309	92935	74279	93306	37439	466749
57 PENSION, PROF SH, STOCK, ANNUITY	247584	*1497	*4288	*3393	9796	8112	50297	19826	21742	14511	18431	9875	85816
58 EMPLOYEE BENEFIT PROGRAMS	458417	*2864	5088	6571	13062	12112	44895	27206	42495	23358	39236	21400	220130
59 NET LOSS, NONCAPITAL ASSETS	33435	*109	*6015	*1299	*504	*1566	2021	655	3957	410	1025	4692	11182
60 OTHER DEDUCTIONS	6690673	79413	178749	290723	264289	350530	1153644	447000	715399	463518	408221	288523	2050665
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	782659	21846	-24663	4670	19482	28282	150024	69337	93834	132953	20734	75660	190499
62 CONST TAXABLE INC FRM REL FRN CORPS.	36690	98	-	-	-	*3100	-	*318	-	245	2001	1765	29163
63 NET INCOME (LESS DEFICIT), TOTAL	815171	21945	-24663	4613	19482	31382	149449	68299	92119	132945	22520	77425	219656
64 NET INCOME,TOTAL	1774867	*26619	35923	49999	59819	76366	300376	169322	207253	180666	93424	130732	444368
65 DEFICIT	959695	*4675	60587	45386	40337	44984	150927	101023	115134	47721	70904	53307	224712
66 NET INCOME (LESS DEFICIT), F 1120S	88836	*999	-5384	*-9792	*7553	*5505	47723	*5109	*19133	17989	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104011	*10886	*4452	*18431	*3275	*10461	11698	7359	10208	15865	8452	49	2874
69 NET OPERATING LOSS DEDUCTION	86653	*10882	*4452	*18431	*3002	*9249	10351	*6741	*8691	*11970	2412	-	473
70 DIVIDENDS RECEIVED DEDUCTION	17358	4	-	-	*273	*1212	1347	*618	1518	3895	6040	49	2401
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1553500	*14412	24917	24915	48963	60319	236364	157861	177920	146992	87477	130682	442678
73 NET L-T CAP GN TAXED AT ALT RATES	23444	4440	-	-	-	*105	*2099	*5322	*805	298	1055	69	9261
74 INC TAX (BEFORE CRED), TOTAL	656130	*6254	4585	4120	10476	16962	90449	69416	80660	67230	40592	60331	205054
75 REG AND ALTERNATIVE TAX	648201	*5520	4391	4109	10449	16683	89807	68862	79756	67060	39794	60003	201767
76 TAX FRM RECOMP PRIOR YR INV CR	6977	*456	*194	*11	*27	*280	599	533	904	169	644	285	2875
77 ADDITIONAL TAX FOR TAX PREFS	*951	278	-	-	-	-	*43	*21	-	-	154	43	412
78 FOREIGN TAX CREDIT	20551	796	-	-	-	-	*100	*274	468	*838	1953	1340	14782
79 U.S. POSSESSIONS TAX CREDIT	77847	-	-	4	-	163	2240	11156	6251	27348	-	30684	-
80 INVESTMENT CREDIT	77399	815	*1361	1944	2391	2097	11661	5146	7244	3409	4012	3912	33406
81 WORK INCENTIVE (WIN) CREDIT	881	-	-	*289	-	-	-	*258	49	241	8	35	2
82 JOBS CREDIT	3191	2	*99	-	*536	*418	*527	*571	*102	48	22	49	818
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	8455	85	-	-	*165	*205	650	975	264	*302	789	483	4537
86 EMPLOYEE STOCK OWNERSHIP CREDIT	186	-	-	-	-	-	-	-	-	-	-	-	186
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	408808	4558	*15915	*10	*1934	612	63676	26203	18758	51799	29399	16041	179903
88 CORPORATION'S OWN STOCK	*33518	-	-	-	*385	-	-	-	160	267	17262	-	15445
89 INVEST CREDIT: COST OF PROPERTY	1372415	*12779	16996	30057	45669	35177	216493	77712	122037	87591	69275	64430	594196
90 INVESTMENT QUALIFIED FOR CREDIT	1274759	*11914	10296	25110	36925	28480	186766	73350	117521	74601	66260	61321	582214

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

DIVISION 50
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	115470	***	58752	***	12835	8187	7600	943	637	244	123	109	284
2 TOTAL ASSETS	919861069	***	2041083	***	4536689	5736249	15673817	6550444	9818619	8619973	8945961	17225449	837407764
3 CASH	14175410	***	288852	***	503699	594077	1423437	563984	620850	489455	364036	609203	8357838
4 NOTES AND ACCOUNTS RECEIVABLE	83847926	***	276077	***	906106	1022287	2787559	1099456	1584906	1393856	1170615	2066974	70932204
5 LESS: ALLOWANCE FOR BAD DEBTS	1206848	***	*500	***	14248	11456	55978	20429	39519	35340	31961	54489	932045
6 INVENTORIES	30487943	***	27185	***	93065	99707	414531	132564	246784	238963	311018	632001	28182651
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7303612	***	*3791	***	*15894	*14508	83689	21898	134893	32999	61736	59011	6868603
8 OTHER CURRENT ASSETS	33181975	***	124885	***	221194	291709	875313	405544	500339	488329	520466	830589	28728462
9 LOANS TO STOCKHOLDERS	2011434	***	90396	***	127058	110697	175882	53475	74591	35819	42902	83925	1061125
10 MORTGAGE AND REAL ESTATE LOANS	2858957	***	*11471	***	27151	66511	104726	36594	21085	46231	28339	13519	2495696
11 OTHER INVESTMENTS	83816962	***	51574	***	168370	242176	859503	444774	707880	646120	845147	1772929	78007214
12 DEPRECIABLE ASSETS	839757341	***	2316636	***	4347627	5798222	14213986	5556563	8801634	7198249	7405066	13351038	767620210
13 LESS: ACCUMULATED DEPRECIATION	212745125	***	1320251	***	2288130	3029596	6493787	2322362	3649895	2840412	2614723	4062900	182451123
14 DEPLETABLE ASSETS	4621802	***	*690	***	-	*13744	*3888	*17473	*10332	25838	36179	47017	4466597
15 LESS: ACCUMULATED DEPLETION	1218043	***	*14	***	-	*232	*2165	*9089	*2722	*9296	13756	21477	1159249
16 LAND	5455717	***	17219	***	139316	165760	481459	145278	212999	246307	165827	254863	3536494
17 INTANGIBLE ASSETS (AMORTIZABLE)	7733798	***	65096	***	123858	125994	367578	125465	222860	193437	224566	313314	5915070
18 LESS: ACCUMULATED AMORTIZATION	2254773	***	42382	***	44056	55525	69698	31074	46701	39346	47507	69059	1794672
19 OTHER ASSETS	22032983	***	130357	***	209786	287665	503895	330330	418303	508765	478011	1398990	17572687
20 TOTAL LIABILITIES	919861069	***	2041083	***	4536689	5736249	15673817	6550444	9818619	8619973	8945961	17225449	837407764
21 ACCOUNTS PAYABLE	62116389	***	283383	***	594991	709037	2069719	789437	1013723	803806	804429	1519690	53105284
22 MORT, NOTES, AND BONDS UNDER 1 YR.	35985184	***	302392	***	520812	739704	1813847	597186	829915	798024	601069	1084178	28181553
23 OTHER CURRENT LIABILITIES	81005176	***	216355	***	349910	371774	1266533	568548	837267	761950	641914	1490602	74264508
24 LOANS FROM STOCKHOLDERS	6632399	***	600720	***	463113	338683	795263	235685	216015	159293	155883	174054	3117416
25 MORT, NOTES, BONDS, 1 YR OR MORE	296998401	***	517345	***	1265906	1697044	4878725	2081385	3232002	3006519	3016161	5848429	270685643
26 OTHER LIABILITIES	84242894	***	217802	***	92927	194641	711916	329318	643807	648814	958375	1781507	78615656
27 CAPITAL STOCK	123501628	***	409649	***	403328	417910	1004484	440117	593296	447264	596065	1196638	117492940
28 PAID-IN OR CAPITAL SURPLUS	96993922	***	424356	***	249888	337650	784528	338615	607820	427713	837844	1798078	90868713
29 RETAINED EARNINGS, APPROPRIATED	2409491	***	*1619	***	*21557	*17394	151506	25726	72570	34553	173083	53908	1826542
30 RETAINED EARNINGS, UNAPPROPRIATED	133059934	***	-851254	***	652880	1115840	2486817	1255852	1904668	1618774	1228654	2372833	121112552
31 LESS: COST OF TREASURY STOCK	3084350	***	81283	***	78622	203427	289522	111424	132464	86736	67517	94468	1863043
32 TOTAL RECEIPTS	632294442	***	7846234	***	10736726	11186191	25854020	8360371	12610719	10416783	9291412	15351185	507809391
33 BUSINESS RECEIPTS	606039657	***	7693357	***	10393537	10804782	25040588	7991663	12082594	9910946	8917641	14348411	486547131
34 INTEREST	9102778	***	16821	***	62127	71200	203754	92622	141141	116025	114527	470592	7705591
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	36114	***	*334	***	*8	*499	3211	668	3588	902	3700	687	22494
36 RENTS	4283466	***	25638	***	75827	87250	166306	67718	100739	122503	64135	114689	3401798
37 ROYALTIES	375923	***	-	***	*170	*114	4029	*1233	748	969	2016	7046	359577
38 NET S-T CAP GAIN LESS NET L-T LOSS	67077	***	-	***	*729	*102	1360	*9324	2770	1997	1090	2862	45388
39 NET L-T CAP GAIN LESS NET S-T LOSS	2916563	***	*15436	***	13868	24484	51319	43648	55695	36698	33778	89339	2478706
40 NET GAIN, NONCAPITAL ASSETS	1251951	***	33944	***	25889	54215	101044	56825	46705	34978	37376	86106	730490
41 DIVIDENDS, DOMESTIC CORPORATIONS	452860	***	*130	***	763	2016	11843	8654	12736	8592	6400	10783	389557
42 DIVIDENDS, FOREIGN CORPORATIONS	229053	***	-	***	*20	-	*1528	*8	*3826	*293	8724	6109	208097
43 OTHER RECEIPTS	7539001	***	60573	***	163787	141529	269039	88007	160178	182878	102024	214561	5920564
44 TOTAL DEDUCTIONS	614397320	***	8028721	***	10810619	11118151	25746948	8278034	12326044	10221169	9259485	15240226	490240243
45 COST OF SALES AND OPERATIONS	338796961	***	4230196	***	5444980	5641579	13489268	4080422	6659709	5242308	5439787	7853407	273140804
46 COMPENSATION OF OFFICERS	4327315	***	483341	***	505439	455381	713778	179573	169565	130990	82213	114237	919843
47 REPAIRS	26820778	***	151934	***	161427	216181	459344	166389	223553	181176	120973	271803	24655337
48 BAD DEBTS	2485257	***	11450	***	38587	51200	85548	31157	58948	36571	42921	68549	2035396
49 RENT PAID ON BUSINESS PROPERTY	12093901	***	196304	***	410271	228434	964459	251166	353806	299602	134234	402342	8573507
50 TAXES PAID	27599358	***	202865	***	461068	373556	832189	317099	440329	320360	306748	602066	23408278
51 INTEREST PAID	36839460	***	117430	***	234822	299843	773543	312413	459485	425857	414923	913293	32504205
52 CONTRIBUTIONS OR GIFTS	254473	***	1744	***	6306	2893	9013	3693	4414	3427	3984	4517	210734
53 AMORTIZATION	467095	***	1717	***	5007	7208	20280	10045	20425	8996	22713	35859	328236
54 DEPRECIATION	49929857	***	314497	***	544443	648254	1404036	543559	757524	606612	552529	1011128	42945796
55 DEPLETION	523676	***	*158	***	*2663	*96	6034	*474	1541	1437	3037	9400	498784
56 ADVERTISING	2631907	***	66305	***	50947	57551	121280	44864	75077	47524	53142	102237	1936216
57 PENSION, PROF SH, STOCK, ANNUITY	8502834	***	22280	***	36883	70254	178843	58135	96460	86924	59851	134867	7708740
58 EMPLOYEE BENEFIT PROGRAMS	6501687	***	26374	***	57778	102666	194199	86455	138323	78372	99007	175207	5498411
59 NET LOSS, NONCAPITAL ASSETS	778798	***	12305	***	10495	2555	22514	5191	9315	1496	9524	82950	604768
60 OTHER DEDUCTIONS	95843960	***	2189821	***	2839505	2960499	6472619	2187400	2857570	2749515	1913899	3458365	65271187
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17897123	***	-182487	***	-73893	68040	107072	82336	284675	195614	31926	110959	17569148
62 CONST TAXABLE INC FRM REL FRN CORPS.	474951	***	-	***	-	-	-	*5	*935	*3282	12359	1375	456995
63 NET INCOME (LESS DEFICIT), TOTAL	18335959	***	-182821	***	-73901	67541	103862	81673	282023	197994	40585	111647	18003649
64 NET INCOME,TOTAL	27378633	***	224686	***	266500	359012	876369	382099	603443	429861	335067	627024	22917873
65 DEFICIT	9042673	***	407506	***	340402	291471	772508	300426	321420	231867	294482	515377	4914224
66 NET INCOME (LESS DEFICIT), F 1120S	-260571	***	-67536	***	-55966	-67660	-67263	15242	30814	4692	-38110	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-0	***	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1091202	***	37892	***	15427	31367	61292	20915	32721	39404	13253	56191	739656
69 NET OPERATING LOSS DEDUCTION	696330	***	37781	***	14831	29939	53559	14225	19985	32507	7405	46843	397279
70 DIVIDENDS RECEIVED DEDUCTION	359080	***	*111	***	*596	1428	7733	6681	12697	6876	5836	9166	306860
71 PUBLIC UTILITY DIV PAID DEDUCTION	35792	***	-	***	-	-	-	*9	*40	21	12	182	35516
72 INCOME SUBJECT TO TAX, TOTAL	25955886	***	99576	***	208670	287556	712868	313777	529644	385765	323038	573279	22302448
73 NET L-T CAP GN TAXED AT ALT RATES	1798117	***	-	***	*2207	*1090	14483	18016	33975	13759	21742	34886	1652572
74 INC TAX (BEFORE CRED), TOTAL	11638542	***	20056	***	48496	82731	268866	134520	234031	174332	146045	261812	10199961
75 REG AND ALTERNATIVE TAX	11356073	***	18527	***	46572	78819	264119	132509	230980	172520	143569	256313	9955429
76 TAX FRM RECOMP PRIOR YR INV CR	227910	***	*1529	***	1924	3912	4561	1823	2314	1545	2015	4640	200856
77 ADDITIONAL TAX FOR TAX PREFS	46619	***	-	***	-	-	*185	*188	737	*266	461	855	43677
78 FOREIGN TAX CREDIT	254502	***	-	***	*95	-	*2759	*457	1369	*1297	366	368	247581
79 U.S. POSSESSIONS TAX CREDIT	33814	***	-	***	23	44	154	-	-	89	-	-	33504
80 INVESTMENT CREDIT	6287196	***	6746	***	19376	26813	74087	31434	43850	36229	33990	73581	5922584
81 WORK INCENTIVE (WIN) CREDIT	684	***	-	***	*31	*76	*252	*53	111	2	51	25	82
82 JOBS CREDIT	10328	***	*273	***	*817	*619	1448	345	562	*320	240	430	4291
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	***	-	-	-	-	-	-	-	-	-0
84 ALCOHOL FUEL CREDIT	175	***	-	***	-	-	-	-	-	-	-	-	175
85 RESEARCH ACTIVITIES CREDIT	125062	***	-	***	-	-	*77	*144	565	*270	492	620	122895
86 EMPLOYEE STOCK OWNERSHIP CREDIT	844	***	-	***	-	-	-	-	-	45	-	86	712
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	21438500	***	36353	***	20574	44097	211789	107391	219278	95482	123154	235884	20103794
88 CORPORATION'S OWN STOCK	194618	***	*326	***	-	-	*7471	*5823	4904	*1396	9725	7501	142819
89 INVEST CREDIT: COST OF PROPERTY	74115782	***	265153	***	563228	609675	1564968	678430	871454	718044	723409	1125325	66325569
90 INVESTMENT QUALIFIED FOR CREDIT	73200021	***	175950	***	382288	485077	1231227	578182	796747	664290	681655	1091535	66609692

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 30
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	91856	***	49002	16226	9483	***	5269	569	390	138	60	60	69
2 TOTAL ASSETS	193331848	***	1732747	2630108	3350263	***	10514591	3951742	6013787	4919397	4116113	9622094	142376150
3 CASH	9054773	***	253913	284540	413693	***	1017231	371812	403742	338278	177571	434780	4890040
4 NOTES AND ACCOUNTS RECEIVABLE	25820851	***	239516	490197	672684	***	2285620	882306	1208588	934816	702996	1381825	16208656
5 LESS: ALLOWANCE FOR BAD DEBTS	411082	***	*238	3102	9259	***	38555	13018	23908	19780	19756	31344	247819
6 INVENTORIES	5555597	***	15234	100283	47534	***	308542	88475	191995	122332	103557	329734	4186568
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2116256	***	*3765	*6589	*15390	***	60006	21898	83898	24761	53463	13868	1826834
8 OTHER CURRENT ASSETS	9820241	***	111765	148585	178614	***	663011	278059	326639	306231	240229	494579	6834042
9 LOANS TO STOCKHOLDERS	1067321	***	81280	125794	86254	***	129634	20516	39414	13522	25482	9183	443561
10 MORTGAGE AND REAL ESTATE LOANS	444300	***	-	*7635	*25646	***	78929	23170	13811	*7634	21114	3875	200276
11 OTHER INVESTMENTS	25383586	***	39703	60633	113690	***	510617	287444	437923	393355	433856	1058997	21920318
12 DEPRECIABLE ASSETS	154957357	***	2016465	2624276	3403629	***	9350244	3325393	5500371	4074136	3438306	7223115	109726112
13 LESS: ACCUMULATED DEPRECIATION	51416223	***	1164790	1395564	1823850	***	4620661	1568180	2547952	1714644	1405196	2232335	30614074
14 DEPLETABLE ASSETS	577283	***	-	*45	-	***	*2588	*8628	*6354	*3839	2455	5910	533720
15 LESS: ACCUMULATED DEPLETION	181843	***	-	*45	-	***	*1354	*2585	513	1324	764	1915	173112
16 LAND	2468038	***	*14114	60425	85340	***	384154	117002	147839	159910	120266	162135	1100300
17 INTANGIBLE ASSETS (AMORTIZABLE)	3408899	***	26608	33708	64466	***	121484	21538	46517	26796	38156	76481	2895508
18 LESS: ACCUMULATED AMORTIZATION	1300700	***	10887	11474	25172	***	37473	8604	10511	6972	20089	20459	1126936
19 OTHER ASSETS	5967197	***	106298	97583	101604	***	300574	97887	189578	256507	204467	713664	3772158
20 TOTAL LIABILITIES	193331848	***	1732747	2630108	3350263	***	10514591	3951742	6013787	4919397	4116113	9622094	142376150
21 ACCOUNTS PAYABLE	19670022	***	249370	376859	457566	***	1773202	678486	763163	508970	465940	1050318	12745618
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11285032	***	241946	400193	439119	***	1315538	433328	638211	563118	346640	526470	5801201
23 OTHER CURRENT LIABILITIES	19290786	***	163790	187741	286154	***	990541	380353	561185	460612	338948	924356	14717390
24 LOANS FROM STOCKHOLDERS	2970669	***	437955	330561	355682	***	523572	82295	101164	82560	96511	75669	671826
25 MORT, NOTES, BONDS, 1 YR OR MORE	52978038	***	449053	593401	857756	***	2977731	952126	1671844	1673289	1278981	3419569	38044494
26 OTHER LIABILITIES	19690629	***	194705	29200	49003	***	272650	156160	310369	303880	518610	880143	16835447
27 CAPITAL STOCK	13080272	***	339136	322342	273679	***	654965	225273	333172	175769	200425	418543	9861272
28 PAID-IN OR CAPITAL SURPLUS	22206027	***	310518	167347	162817	***	480841	197327	284535	142398	404231	956579	18902119
29 RETAINED EARNINGS, APPROPRIATED	618571	***	*1606	*18422	*21557	***	120573	*14552	43111	*8783	50253	46546	276180
30 RETAINED EARNINGS, UNAPPROPRIATED	33334080	***	-588133	279884	504182	***	1627487	898980	1405941	1069537	452920	1406098	25375944
31 LESS: COST OF TREASURY STOCK	1792278	***	67200	75843	57253	***	222509	67137	98909	69520	37346	82197	855340
32 TOTAL RECEIPTS	224493312	***	6850291	8266261	8896731	***	21780217	6756584	9748624	7204732	5669571	9886489	126980330
33 BUSINESS RECEIPTS	211228536	***	6718441	8001624	8592695	***	21124296	6492534	9395402	6855687	5446178	9037221	117606197
34 INTEREST	3754141	***	12036	26989	47606	***	144435	63307	87959	75746	57827	390603	2742856
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	24332	***	*334	-	*8	***	1932	659	2195	*501	1904	530	15745
36 RENTS	2581714	***	25638	40934	66956	***	146025	63507	83886	100783	50929	103843	1799601
37 ROYALTIES	218167	***	-	*19	*170	***	*2698	*90	*209	*370	267	6822	207406
38 NET S-T CAP GAIN LESS NET L-T LOSS	37649	***	-	*890	*729	***	1169	*2906	2019	*187	141	2591	26369
39 NET L-T CAP GAIN LESS NET S-T LOSS	1481525	***	*12590	15888	11879	***	36646	30239	32674	16180	24015	66743	1197458
40 NET GAIN, NONCAPITAL ASSETS	923207	***	24289	24100	24083	***	82024	49765	38700	26904	24108	85087	482400
41 DIVIDENDS, DOMESTIC CORPORATIONS	134126	***	*130	*101	*712	***	10882	3710	6553	6487	1323	7783	93859
42 DIVIDENDS, FOREIGN CORPORATIONS	82587	***	-	-	*20	***	*1386	*8	*1893	*293	7874	6109	64556
43 OTHER RECEIPTS	4027328	***	56832	155716	151872	***	228724	49860	97132	121594	55004	179158	2743883
44 TOTAL DEDUCTIONS	225104834	***	7005976	8308835	8941143	***	21751965	6695052	9598357	7156032	5742387	10037075	127166720
45 COST OF SALES AND OPERATIONS	119663909	***	3948309	4627167	4593881	***	11833286	3545121	5338625	3536706	3525797	4797566	66707265
46 COMPENSATION OF OFFICERS	3000121	***	422695	449904	393782	***	533047	138284	113538	84933	50117	70295	369150
47 REPAIRS	4065353	***	146476	171700	136625	***	356748	107234	152663	121080	67873	179780	2420110
48 BAD DEBTS	516031	***	10331	12196	28820	***	57833	20253	37980	18104	19225	37118	233057
49 RENT PAID ON BUSINESS PROPERTY	8440485	***	179458	190942	369981	***	906078	220623	317303	273801	93197	351371	5274851
50 TAXES PAID	6758182	***	181818	224405	397794	***	669381	255286	334278	227188	164807	320214	3635632
51 INTEREST PAID	7485207	***	96499	146807	174756	***	544063	180701	283636	259823	180159	565408	4643517
52 CONTRIBUTIONS OR GIFTS	45279	***	1060	3141	2547	***	5957	2066	1775	1533	1076	2719	21651
53 AMORTIZATION	184706	***	926	3993	4127	***	12267	7436	12276	5289	9038	9411	113148
54 DEPRECIATION	13183368	***	283892	346169	439916	***	1024284	354394	498043	380911	280058	608845	8292434
55 DEPLETION	117446	***	*155	-	*2453	***	*5814	*101	851	*495	1687	355	105439
56 ADVERTISING	1326625	***	64696	38497	37095	***	79194	21622	45443	27190	22432	61606	873434
57 PENSION, PROF SH, STOCK, ANNUITY	2074306	***	19434	22600	29955	***	143949	44433	74300	60231	34399	101531	1458267
58 EMPLOYEE BENEFIT PROGRAMS	2523420	***	25329	35096	49257	***	164217	75403	119420	61300	71993	137292	1688408
59 NET LOSS, NONCAPITAL ASSETS	144213	***	12305	10977	9676	***	16642	1801	2417	658	5661	70511	5565
60 OTHER DEDUCTIONS	55576183	***	1612595	2025242	2270479	***	5399207	1720293	2265809	2096789	1214867	2723052	31324794
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-611522	***	-155685	-42574	-44413	***	26252	61533	150267	48700	-72815	-150586	-186390
62 CONST TAXABLE INC FRM REL FRN CORPS.	104778	***	-	-	-	***	-	*5	*935	*3262	12358	1375	86823
63 NET INCOME (LESS DEFICIT), TOTAL	-531077	***	-156019	-42574	-44421	***	26319	60878	149007	51481	-62362	-149740	-115312
64 NET INCOME,TOTAL	5539364	***	180783	165338	209504	***	581725	246742	369912	218018	142693	276877	2839703
65 DEFICIT	6070441	***	336802	207912	253924	***	555406	185864	220905	166537	205054	426617	2955015
66 NET INCOME (LESS DEFICIT), F 1120S	-223724	***	-53087	-34621	-28016	***	-61183	22082	8505	5950	-38110	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	585767	***	30958	26895	11794	***	46537	14319	19682	11151	8337	29449	355985
69 NET OPERATING LOSS DEDUCTION	471896	***	30847	26809	11241	***	39691	12139	14165	6031	7222	22834	272440
70 DIVIDENDS RECEIVED DEDUCTION	109488	***	*111	*86	*552	***	6847	2179	5518	5120	1115	6615	79161
71 PUBLIC UTILITY DIV PAID DEDUCTION	4383	***	-	-	-	***	-	-	-	-	-	-	4383
72 INCOME SUBJECT TO TAX, TOTAL	4777679	***	85909	122225	163492	***	470931	194893	330221	202012	135514	249066	2586623
73 NET L-T CAP GN TAXED AT ALT RATES	652198	***	-	-	*2103	***	7668	11201	15409	4378	17159	30177	558187
74 INC TAX (BEFORE CRED), TOTAL	1945414	***	17823	24830	38723	***	178922	83577	146971	92286	59871	112048	1112737
75 REG AND ALTERNATIVE TAX	1892604	***	16294	23438	36991	***	175242	82479	145382	90978	58847	108664	1088919
76 TAX FRM RECOMP PRIOR YR INV CR	30351	***	*1529	*1392	1732	***	3513	968	1228	1201	704	2850	11162
77 ADDITIONAL TAX FOR TAX PREFS	14525	***	-	-	-	***	*167	*130	361	*107	319	534	12656
78 FOREIGN TAX CREDIT	51252	***	-	*209	*95	***	*2759	*457	*1052	1290	366	368	44654
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	495025	***	5507	8456	15768	***	47683	17180	21893	16890	7363	31717	297644
81 WORK INCENTIVE (WIN) CREDIT	551	***	-	-	*31	***	*207	*53	107	2	51	25	-0
82 JOBS CREDIT	7010	***	*273	*908	*808	***	1277	*290	533	282	156	424	1464
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2555	***	-	-	-	***	*34	*144	*172	15	99	104	1988
86 EMPLOYEE STOCK OWNERSHIP CREDIT	675	***	-	-	-	***	-	-	-	15	-	86	574
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2114398	***	27031	*19822	13467	***	138416	44024	128111	59236	46113	81491	1482279
88 CORPORATION'S OWN STOCK	71896	***	*326	*12952	-	***	*112	*5528	1397	17	4165	823	46576
89 INVEST CREDIT: COST OF PROPERTY	12386390	***	214084	397291	455212	***	1050178	380730	501412	362346	280140	586730	7568655
90 INVESTMENT QUALIFIED FOR CREDIT	11334384	***	153859	287905	317244	***	782422	317694	440617	314873	246489	556871	7403602

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	286	*10	-	*67	*42	*28	*63	*17	20	*9	3	8	20
2 TOTAL ASSETS	70038599	-	-	*12037	*15247	*16988	*185477	*110421	318221	*331611	178152	1443721	67426724
3 CASH	2528660	-	-	-	*346	*424	*26842	*6716	29021	*11724	2790	87116	2363680
4 NOTES AND ACCOUNTS RECEIVABLE	5253048	-	-	-	*83	-	*41528	*36913	34417	*20574	7695	117039	4994799
5 LESS: ALLOWANCE FOR BAD DEBTS	57060	-	-	-	-	-	-	*194	193	196	150	1446	54882
6 INVENTORIES	2265237	-	-	-	*138	-	*7327	*874	11170	5923	8124	31692	2199990
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	940341	-	-	-	*2698	-	*1717	*295	3318	1949	-	2257	928106
8 OTHER CURRENT ASSETS	3007204	-	-	*67	*24	-	*20060	*6677	17217	*43494	1370	67388	2850907
9 LOANS TO STOCKHOLDERS	*21330	-	-	*735	-	-	-	-	45	-	-	-	20551
10 MORTGAGE AND REAL ESTATE LOANS	*19778	-	-	*2439	-	-	-	106	-	-	-	1972	15261
11 OTHER INVESTMENTS	9878841	-	-	-	-	*10	*7571	*110	14271	*1359	1700	201969	9651852
12 DEPRECIABLE ASSETS	54752798	-	-	*8756	*32277	-	*92841	*94840	258931	*305645	227661	719729	53012120
13 LESS: ACCUMULATED DEPRECIATION	11369026	-	-	-	*20957	-	*34150	*37833	70389	*82646	74513	146517	10902022
14 DEPLETABLE ASSETS	*15999	-	-	-	-	-	*34	-	5798	-	-	1101	9066
15 LESS: ACCUMULATED DEPLETION	1908	-	-	-	-	-	-	-	457	-	-	8	1444
16 LAND	523154	-	-	-	-	*16554	*3611	-	8035	10233	-	17728	466994
17 INTANGIBLE ASSETS (AMORTIZABLE)	69771	-	-	-	-	-	*18709	-	121	261	-	74	50606
18 LESS: ACCUMULATED AMORTIZATION	8644	-	-	-	-	-	*969	-	116	112	-	25	7422
19 OTHER ASSETS	2199073	-	-	*41	*637	-	*355	*1916	7033	*13403	3475	343651	1828563
20 TOTAL LIABILITIES	70038599	-	-	*12037	*15247	*16988	*185477	*110421	318221	*331611	178152	1443721	67426724
21 ACCOUNTS PAYABLE	5435815	-	-	-	-	-	*99501	*32337	30440	*8782	5662	168335	5090759
22 MORT, NOTES, AND BONDS UNDER 1 YR	2432116	-	-	-	-	-	*38758	*2055	18243	*13913	1000	38403	2319744
23 OTHER CURRENT LIABILITIES	6188109	-	-	*10070	*13139	-	*86175	*5093	20471	*33945	17169	179474	5822573
24 LOANS FROM STOCKHOLDERS	191559	-	-	-	-	-	*60979	*1897	82	31	-	38831	89740
25 MORT, NOTES, BONDS, 1 YR OR MORE	15080659	-	-	*2156	*21555	-	*44179	*15433	76275	*95856	101083	262924	14461197
26 OTHER LIABILITIES	9996518	-	-	-	-	-	*-0	*3995	15721	*30913	14330	211178	9720381
27 CAPITAL STOCK	7731051	-	-	*67	*7724	*16554	*13162	*19421	43952	*22977	29778	111824	7465592
28 PAID-IN OR CAPITAL SURPLUS	9737209	-	-	-	-	-	*70757	*4206	3364	*33479	25251	174565	9425586
29 RETAINED EARNINGS, APPROPRIATED	111397	-	-	-	-	-	*1404	-	4820	-	430	4972	99772
30 RETAINED EARNINGS, UNAPPROPRIATED	13474788	-	-	*-256	*-27171	*434	*-229437	*27008	106953	*94207	-16551	280369	13239231
31 LESS: COST OF TREASURY STOCK	340622	-	-	-	-	-	-	*1025	2100	2492	-	27154	307850
32 TOTAL RECEIPTS	44731155	*836215	-	*2962	*16981	*577	*160837	*82865	197033	*104999	53887	811155	42463643
33 BUSINESS RECEIPTS	38879039	*788315	-	*2753	*16727	-	*151468	*61843	166631	*96513	43688	545951	37005149
34 INTEREST	1522649	*21346	-	*203	*254	*25	*4999	*1780	6039	*3692	627	218409	1265276
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15155	-	-	-	-	-	-	-	-	-	-	194	14960
36 RENTS	1309955	*4746	-	-	-	*552	*295	*15060	11318	1290	4846	17831	1254016
37 ROYALTIES	196341	-	-	-	-	-	-	-	150	78	21	290	195802
38 NET S-T CAP GAIN LESS NET L-T LOSS	13900	-	-	-	-	-	-	*11	20	-	-	661	13208
39 NET L-T CAP GAIN LESS NET S-T LOSS	884514	5259	-	-	-	-	-	*3369	1920	*1055	-	12048	860864
40 NET GAIN, NONCAPITAL ASSETS	122775	1939	-	*7	-	-	*7	-	*861	77	896	5556	113433
41 DIVIDENDS, DOMESTIC CORPORATIONS	50344	1143	-	-	-	-	*581	*141	638	25	-	3614	44203
42 DIVIDENDS, FOREIGN CORPORATIONS	8281	-	-	-	-	-	-	-	2	-	-	-	8279
43 OTHER RECEIPTS	1728202	*13466	-	-	-	-	*3487	*662	9455	*2269	3809	6601	1688453
44 TOTAL DEDUCTIONS	45270366	*881239	-	*4543	*17635	*89	*173566	*94132	186603	*103324	60987	843403	42904846
45 COST OF SALES AND OPERATIONS	22241366	*721108	-	-	*4532	-	*73022	*28150	98673	50801	42753	370174	20852154
46 COMPENSATION OF OFFICERS	217224	-	-	*911	*923	*39	*2016	*4663	*1787	1349	-	4058	201479
47 REPAIRS	948204	-	-	*197	*87	-	*5930	*1163	*6220	-	24	19008	915575
48 BAD DEBTS	45686	-	-	-	-	-	-	-	*265	553	-	9375	35493
49 RENT PAID ON BUSINESS PROPERTY	2683286	*6201	-	*120	*1562	-	*11045	*6600	15413	3535	529	29198	2609082
50 TAXES PAID	1759474	*12404	-	*100	*619	-	*7307	*6546	7920	*3275	2340	40916	1678047
51 INTEREST PAID	2128089	*71490	-	*1178	*1403	-	*4775	*2325	8765	*2209	2537	97073	1936334
52 CONTRIBUTIONS OR GIFTS	10808	48	-	-	-	-	*14	-	142	15	-	105	10483
53 AMORTIZATION	54830	-	-	-	-	-	*552	-	1145	-	44	241	52848
54 DEPRECIATION	4264386	*44883	-	*877	*125	-	*10008	*3506	21787	*16461	4827	61127	4100785
55 DEPLETION	84511	-	-	-	-	-	-	46	259	3	-	20	84183
56 ADVERTISING	132683	-	-	-	*5	-	*53	*130	36	2	36	469	131953
57 PENSION, PROF SH, STOCK, ANNUITY	199792	-	-	-	-	-	-	*1522	*456	65	464	10372	186914
58 EMPLOYEE BENEFIT PROGRAMS	548110	-	-	-	*247	-	*1044	-	888	205	2261	11296	532168
59 NET LOSS, NONCAPITAL ASSETS	*65271	-	-	-	-	-	*2782	-	5	-	-	61887	598
60 OTHER DEDUCTIONS	9886645	*25106	-	*1160	*8132	*49	*55016	*39481	22844	*24851	5173	128083	9576750
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-539211	*-45024	-	*-1581	*-654	*488	*-12730	*-11266	10430	*1675	-7100	-32248	-441202
62 CONST TAXABLE INC FRM REL FRN CORPS	21601	-	-	-	-	-	-	-	-	-	-	-	21601
63 NET INCOME (LESS DEFICIT), TOTAL	-532765	*-45024	-	*-1581	*-654	*488	*-12730	*-11266	10430	*1675	-7100	-32442	-434561
64 NET INCOME,TOTAL	928612	17076	-	-	-	*488	*13219	*2779	19147	*10621	452	24947	839883
65 DEFICIT	1461376	*62100	-	*1581	*654	-	*25948	*14045	*8718	8946	7552	57389	1274444
66 NET INCOME (LESS DEFICIT), F 1120S	*2946	-	-	-	-	-	*2772	*174	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	300898	972	-	-	-	-	*348	*127	*554	868	-	5100	292930
69 NET OPERATING LOSS DEDUCTION	*260378	-	-	-	-	-	-	*7	10	847	-	2028	257485
70 DIVIDENDS RECEIVED DEDUCTION	40520	972	-	-	-	-	*348	*119	*543	21	-	3072	35444
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	704339	16382	-	-	-	*488	*6523	*2477	18630	*9786	452	19968	629631
73 NET L-T CAP GN TAXED AT ALT RATES	442184	5259	-	-	-	-	-	*337	*1125	*1001	-	3587	430876
74 INC TAX (BEFORE CRED), TOTAL	261421	*13736	-	-	-	*78	*2835	*1001	8059	*4253	188	8503	222767
75 REG AND ALTERNATIVE TAX	242902	6110	-	-	-	*78	*2832	*1001	8027	*4212	188	8481	211974
76 TAX FRM RECOMP PRIOR YR INV CR	1223	46	-	-	-	-	*4	-	11	1	-	21	1141
77 ADDITIONAL TAX FOR TAX PREFS	9966	251	-	-	-	-	-	-	21	41	-	2	9652
78 FOREIGN TAX CREDIT	483	-	-	-	-	-	-	-	-	-	-	13	470
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	170016	5501	-	-	-	-	*4	*134	*1589	*2467	138	578	159605
81 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
82 JOBS CREDIT	463	-	-	-	-	-	-	-	63	-	-	-	400
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1268	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	1	-	-	1267
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	859840	-	-	-	-	*414	*2989	*174	*4220	408	-	12952	838683
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	3674067	*120158	-	-	-	-	*1081	*1861	24958	*20405	2770	40787	3462048
90 INVESTMENT QUALIFIED FOR CREDIT	3672434	*119416	-	-	-	-	*875	*1726	24392	*20425	2767	40486	3462347

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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
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	8663	*640	5309	1113	625	476	445	34	18	**	-	3	**
2 TOTAL ASSETS	2929456	-	185550	172112	219160	372064	772076	256514	292123	**	-	659856	**
3 CASH	294674	-	30912	14040	24483	34438	105617	*37783	19436	**	-	27964	**
4 NOTES AND ACCOUNTS RECEIVABLE	307481	-	*14055	*10654	15917	76343	78643	*37267	37146	**	-	37456	**
5 LESS: ALLOWANCE FOR BAD DEBTS	2055	-	-	-	-	*62	*472	*453	*267	**	-	801	**
6 INVENTORIES	73565	-	-	*5585	*5583	*10706	9165	*3229	8968	**	-	30330	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26744	-	*3765	-	*412	-	*3670	*13	7574	-	-	11310	-
8 OTHER CURRENT ASSETS	149971	-	30611	*11225	*12744	20687	42396	*14156	10883	**	-	7270	**
9 LOANS TO STOCKHOLDERS	47318	-	*7497	*10887	*275	*10632	17013	-	1015	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11372	-	-	-	*1740	*7863	*1556	13	94	-	-	105	-
11 OTHER INVESTMENTS	451663	-	*2974	*112	*9337	*4389	31229	*10594	18062	**	-	374966	**
12 DEPRECIABLE ASSETS	2699222	-	190105	179858	296121	422227	849065	240233	280355	**	-	241257	**
13 LESS: ACCUMULATED DEPRECIATION	1362489	-	127289	92665	167884	231609	423940	110373	107942	**	-	100787	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	72656	-	*1339	*1582	*7146	*4157	24530	*8203	5390	**	-	20307	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	57378	-	*3684	*52	*15638	*16458	*6033	*5609	*4078	-	-	5826	**
18 LESS: ACCUMULATED AMORTIZATION	27471	-	*651	*25	*7060	*9368	*1445	*1502	*1931	-	-	5489	**
19 OTHER ASSETS	129429	-	28546	*30807	*4708	5203	29016	*11745	9263	**	-	10141	**
20 TOTAL LIABILITIES	2929456	-	185550	172112	219160	372064	772076	256514	292123	**	-	659856	**
21 ACCOUNTS PAYABLE	303021	-	60369	*6398	14068	34939	100396	27733	18284	**	-	40834	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	337785	-	25816	*42805	*37357	57536	89862	*41543	22682	**	-	20184	**
23 OTHER CURRENT LIABILITIES	195200	-	15745	*3502	22968	30527	59560	*20947	23254	**	-	18697	**
24 LOANS FROM STOCKHOLDERS	153883	-	36224	*15279	*56440	*19333	19822	*6722	64	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	824043	-	89125	*47872	74174	95190	231633	*70943	85704	**	-	129404	**
26 OTHER LIABILITIES	216432	-	*7536	*4859	*400	*8676	20991	*8758	43604	**	-	121610	**
27 CAPITAL STOCK	167361	-	34010	9297	17568	28006	40521	7216	6671	**	-	24073	**
28 PAID-IN OR CAPITAL SURPLUS	164420	-	*18362	*5547	*9267	*2445	43022	*24003	*3177	**	-	58596	**
29 RETAINED EARNINGS, APPROPRIATED	*3583	-	-	-	-	-	*3441	*141	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	626841	-	-100357	36553	1501	120216	179783	*48690	89800	**	-	250654	**
31 LESS: COST OF TREASURY STOCK	63113	-	*1279	-	*14582	*24803	16955	*180	*1118	**	-	4195	**
32 TOTAL RECEIPTS	4652041	*7055	392635	301059	603775	801983	1161531	432080	404643	**	-	547280	**
33 BUSINESS RECEIPTS	4486721	*7055	382562	289662	599663	792389	1097378	414129	394922	**	-	508961	**
34 INTEREST	28209	-	*1375	*182	2234	1141	8451	*3978	2239	**	-	8609	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1114	-	*334	-	-	-	*14	*124	*401	-	-	241	-
36 RENTS	36990	-	*1521	*3809	-	*955	20425	*1205	*2254	**	-	6820	**
37 ROYALTIES	233	-	-	-	-	-	-	-	-	-	-	233	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	32	-	-	-	-	-	-	-	-	-	-	32	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	14384	-	-	*2307	*284	*1551	*914	*2632	*489	**	-	6205	**
40 NET GAIN, NONCAPITAL ASSETS	42092	-	*5131	*1976	*208	*4589	11085	*6930	2448	**	-	9725	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	3758	-	-	-	*15	*10	*673	*398	*788	-	-	1875	**
42 DIVIDENDS, FOREIGN CORPORATIONS	12	-	-	-	-	-	-	-	-	-	-	12	-
43 OTHER RECEIPTS	38496	-	*1712	*3122	*1371	*1348	22590	*2683	1102	**	-	4567	**
44 TOTAL DEDUCTIONS	4564458	*7496	399533	302260	598661	770983	1127490	427123	393349	**	-	537563	**
45 COST OF SALES AND OPERATIONS	2045680	*5298	135117	108407	286668	303412	556695	*272073	228671	**	-	149340	**
46 COMPENSATION OF OFFICERS	152178	-	40687	*7254	29177	31922	27441	*4978	5917	**	-	4801	**
47 REPAIRS	105517	*350	15389	11254	8841	25836	14498	*6108	*5150	**	-	18091	**
48 BAD DEBTS	20396	-	-	-	*1097	*16680	1698	*413	*361	**	-	147	**
49 RENT PAID ON BUSINESS PROPERTY	103527	*818	10790	*12490	14681	13636	20967	*10654	7785	**	-	11705	**
50 TAXES PAID	210786	*278	17584	13084	30036	39641	47405	19151	19368	**	-	24238	**
51 INTEREST PAID	151981	*55	10157	13645	15689	20551	39346	*17152	13244	**	-	22142	**
52 CONTRIBUTIONS OR GIFTS	1393	-	*127	-	*128	*357	448	*43	48	**	-	242	-
53 AMORTIZATION	5622	-	*72	-	*1256	*2474	*691	*624	490	-	-	16	-
54 DEPRECIATION	309303	-	29794	21947	31563	51857	95509	28225	28008	**	-	22399	**
55 DEPLETION	65	-	-	-	-	-	-	-	18	-	-	47	-
56 ADVERTISING	30060	*6	2747	*1583	3646	8158	7405	*856	1310	**	-	4348	**
57 PENSION, PROF SH, STOCK, ANNUITY	31119	-	-	*863	-	*2761	10044	*6441	4547	**	-	6464	**
58 EMPLOYEE BENEFIT PROGRAMS	56032	-	*3463	-	*2885	23509	7277	*6760	*4664	-	-	7474	**
59 NET LOSS, NONCAPITAL ASSETS	4319	-	*364	*248	*1776	*659	*588	*463	220	-	-	-	-
60 OTHER DEDUCTIONS	1336479	*691	133243	111485	171218	229530	297476	53182	73546	**	-	266109	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	87583	*-441	-6898	-1201	5114	31000	34042	4957	11293	**	-	9717	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	86469	*-441	-7232	-1201	5114	31000	34028	4832	10892	**	-	9477	**
64 NET INCOME,TOTAL	179429	*258	26161	*7075	19814	32211	57961	*14495	11938	**	-	9517	**
65 DEFICIT	92960	*699	33393	*8276	*14700	*1211	*23932	*9662	1046	-	-	41	-
66 NET INCOME (LESS DEFICIT), F 1120S	-16115	*-582	*-6615	*-4772	*-4247	*-246	*346	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21820	-	*7068	*279	*2161	*1929	6062	*652	*720	-	-	2949	**
69 NET OPERATING LOSS DEDUCTION	18575	-	*7068	*279	*2149	*1920	*5489	*314	-	-	-	1355	**
70 DIVIDENDS RECEIVED DEDUCTION	3245	-	-	-	*12	*9	*572	*338	*720	-	-	1594	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	144302	*141	*11222	*6309	*12788	30283	51418	*13843	11218	**	-	7081	-
73 NET L-T CAP GN TAXED AT ALT RATES	7511	-	-	-	-	*401	*653	*151	*451	**	-	5854	-
74 INC TAX (BEFORE CRED), TOTAL	50525	*22	*2948	*2172	*2897	9336	19756	*6072	4899	**	-	2424	**
75 REG AND ALTERNATIVE TAX	48466	*22	*2948	*1272	*2897	8911	19355	*6046	4831	**	-	2184	-
76 TAX FRM RECOMP PRIOR YR INV CR	1868	-	-	*901	-	*425	379	*3	*51	-	-	109	**
77 ADDITIONAL TAX FOR TAX PREFS	*191	-	-	-	-	-	*21	*22	17	-	-	131	-
78 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	20511	-	*424	*569	*1716	3688	7525	*1960	3804	**	-	825	-
81 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-
82 JOBS CREDIT	1475	-	*273	*309	*130	*314	*364	*81	3	**	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	23687	*7329	-	-	-	*1173	*8527	*2423	*2190	-	-	2045	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	370048	-	19348	*32157	27572	69342	103811	38732	43540	**	-	35546	**
90 INVESTMENT QUALIFIED FOR CREDIT	331655	-	*12550	*28668	23469	62462	97693	34311	40835	**	-	31666	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	42135	2442	19967	8321	4837	3309	2715	276	172	51	22	16	7
2 TOTAL ASSETS	32372610	-	772481	1384178	1692760	2310620	5507776	1904659	2552309	1828987	1627853	2274262	10516725
3 CASH	2735410	-	93341	124470	196355	226395	497476	143622	172483	117558	46144	75997	1041568
4 NOTES AND ACCOUNTS RECEIVABLE	6303704	-	116946	243253	303276	387653	1166313	383708	598033	367652	359608	515420	1861842
5 LESS: ALLOWANCE FOR BAD DEBTS	94582	-	*100	*2237	*1430	2205	16586	6901	11376	9436	11605	10968	21739
6 INVENTORIES	607186	-	3992	13693	10643	30549	117204	29294	92575	57646	43439	61005	147145
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	502589	-	-	*6589	*8385	*5785	*46126	*12234	26866	*15422	21052	301	359830
8 OTHER CURRENT ASSETS	2030425	-	36783	66613	88156	136594	370492	165334	136815	106999	109133	148095	665411
9 LOANS TO STOCKHOLDERS	630566	-	41839	59671	53111	35229	76389	16371	5899	*3835	13721	1739	322761
10 MORTGAGE AND REAL ESTATE LOANS	202225	-	-	*5196	*12680	*46339	61374	*16499	*4133	340	21114	1386	33164
11 OTHER INVESTMENTS	4150523	-	*16320	24934	60971	74412	280770	137619	194790	210654	218689	162572	2768793
12 DEPRECIABLE ASSETS	27224516	-	1103809	1697818	1963957	2782124	5344612	1827777	2390013	1580892	1310918	1918495	5304102
13 LESS: ACCUMULATED DEPRECIATION	14194009	-	672538	927147	1119014	1622608	2851468	945867	1243310	809004	667897	883893	2451264
14 DEPLETABLE ASSETS	28886	-	-	*45	-	*13744	*2553	*7180	550	1619	1734	1391	71
15 LESS: ACCUMULATED DEPLETION	5999	-	-	*45	-	*232	*1354	*2585	55	1046	457	225	-
16 LAND	1146916	-	*7112	23320	48644	79176	247362	75707	83782	91249	75244	94892	320228
17 INTANGIBLE ASSETS (AMORTIZABLE)	231508	-	3657	15872	18087	33035	40669	11255	16942	8694	5087	39540	38669
18 LESS: ACCUMULATED AMORTIZATION	60951	-	1464	6259	7159	8146	18548	5022	1628	1741	690	9753	543
19 OTHER ASSETS	933698	-	22782	38393	55899	92777	144391	38432	85798	87653	82618	158268	126687
20 TOTAL LIABILITIES	32372610	-	772481	1384178	1692760	2310620	5507776	1904659	2552309	1828987	1627853	2274262	10516725
21 ACCOUNTS PAYABLE	4225251	-	87152	150425	208089	247374	703791	210570	318703	168807	210299	291214	1628826
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3157852	-	133012	237181	244774	327735	711719	242956	265827	184148	122966	112218	575316
23 OTHER CURRENT LIABILITIES	3054960	-	51327	69228	118937	146194	466537	200763	247310	191482	170332	304910	1087939
24 LOANS FROM STOCKHOLDERS	686188	-	126530	145417	94032	93997	130516	24248	22040	2928	15060	1095	30326
25 MORT, NOTES, BONDS, 1 YR OR MORE	7245716	-	177930	335862	357345	658047	1501090	476084	622463	551789	474408	549174	1541523
26 OTHER LIABILITIES	1570634	-	14442	15870	18928	56323	123900	84882	124544	122655	81017	190147	737927
27 CAPITAL STOCK	1780975	-	117718	175756	116601	157514	297501	76008	113720	70443	80444	104509	470761
28 PAID-IN OR CAPITAL SURPLUS	2315187	-	45116	80141	87806	75312	89503	98891	87450	44870	185205	248943	1271951
29 RETAINED EARNINGS, APPROPRIATED	188650	-	*544	*15059	*7564	*4291	84789	*4010	*32881	830	37	3863	34782
30 RETAINED EARNINGS, UNAPPROPRIATED	9067846	-	60056	200007	463377	624129	1510104	543263	790866	498388	310706	486606	3580344
31 LESS: COST OF TREASURY STOCK	920648	-	*41345	*40767	24693	80294	111675	57017	73496	7353	22620	18416	442971
32 TOTAL RECEIPTS	61793272	330250	2855352	4032014	4660559	5425287	12031976	3903122	5250484	3730915	3085895	3591214	12896202
33 BUSINESS RECEIPTS	59529084	279494	2815198	3884493	4511360	5204305	11711574	3789156	5119730	3541434	3009746	3373166	12289428
34 INTEREST	707069	12417	3524	14314	23063	29971	77408	30540	34209	32840	21613	42411	384761
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4476	-	-	-	*8	*486	*1581	*83	*108	260	1205	8	738
36 RENTS	431400	*4301	*9088	15776	25260	64133	80392	23748	38010	64538	23142	29386	53627
37 ROYALTIES	3629	-	-	*19	-	*114	*2125	*90	-	292	246	81	662
38 NET S-T CAP GAIN LESS NET L-T LOSS	7646	*564	-	*890	*719	-	*395	*38	*132	103	106	44	4656
39 NET L-T CAP GAIN LESS NET S-T LOSS	163133	*4276	*2845	*4470	8709	6973	17881	9403	8266	10408	4516	35571	49816
40 NET GAIN, NONCAPITAL ASSETS	283666	*5017	7280	17313	18155	35075	48951	30279	24952	13796	10829	41568	30451
41 DIVIDENDS, DOMESTIC CORPORATIONS	19587	24	*130	*101	*572	677	5427	1012	1578	4452	61	1322	4231
42 DIVIDENDS, FOREIGN CORPORATIONS	26248	-	-	-	-	-	*40	*8	*2	16	60	-	26122
43 OTHER RECEIPTS	617333	24157	17286	94639	72714	83553	86204	18764	23497	62777	14371	67659	51713
44 TOTAL DEDUCTIONS	60840876	330886	2873730	4042188	4658151	5420392	11918075	3860375	5224538	3701914	3120198	3527857	12162572
45 COST OF SALES AND OPERATIONS	26917923	163721	1481872	1643046	2191147	2640149	5548038	1889367	2768892	1579408	1824479	1353779	3834025
46 COMPENSATION OF OFFICERS	1412361	5716	161906	282241	206599	208540	309301	70023	55692	35380	20940	23938	32086
47 REPAIRS	1169989	10959	92242	122816	97207	134358	249771	57552	61960	67299	35446	39202	201178
48 BAD DEBTS	146362	*1801	3202	6689	13794	8213	30285	12190	18943	8184	11027	14855	17179
49 RENT PAID ON BUSINESS PROPERTY	2239406	5490	61793	123341	268917	136866	679390	139803	209096	167098	44316	157161	246135
50 TAXES PAID	2515848	18784	100305	160099	169049	209388	464563	173367	216180	148758	112845	158062	584449
51 INTEREST PAID	1480347	8167	43861	80044	90819	130586	268927	96185	114957	100503	64393	110882	371023
52 CONTRIBUTIONS OR GIFTS	17481	4	*567	2454	759	944	3709	1277	1043	591	573	832	4726
53 AMORTIZATION	61862	*94	*564	1449	*1606	2812	4425	6715	9760	3283	8354	1793	21007
54 DEPRECIATION	3082254	20490	147772	236597	261712	323854	605669	195546	234235	162577	100882	184482	608437
55 DEPLETION	4615	*-0	-	-	*2453	*96	*153	*16	163	111	197	112	1314
56 ADVERTISING	135456	*158	13286	11721	17307	14606	21528	7180	10493	4255	8245	6602	20075
57 PENSION, PROF SH, STOCK, ANNUITY	687917	*10749	*4014	10297	15508	40207	90573	25464	44672	30963	26168	50333	338968
58 EMPLOYEE BENEFIT PROGRAMS	930378	*1689	7372	25251	35762	54208	111466	53717	85315	40705	53505	74681	386708
59 NET LOSS, NONCAPITAL ASSETS	25364	*667	*3567	*4851	*4669	*579	4818	1112	506	*218	2163	1483	730
60 OTHER DEDUCTIONS	20013312	82397	751406	1331289	1280843	1514987	3525460	1130860	1392631	1352578	806667	1349660	5494533
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	952396	-637	-18378	-10173	2408	4894	113901	42747	25946	29002	-34302	63357	733630
62 CONST TAXABLE INC FRM REL FRN CORPS.	*6992	-	-	-	-	-	-	*5	*-0	-	12	377	6598
63 NET INCOME (LESS DEFICIT), TOTAL	954911	-637	-18378	-10173	2400	4409	112320	42669	25838	28742	-35496	63726	739490
64 NET INCOME,TOTAL	1956190	28012	81729	92164	109093	120064	301389	115312	99794	72867	43161	125134	767470
65 DEFICIT	1001279	28649	100107	102337	106693	115656	189069	72643	73956	44125	78657	61408	27979
66 NET INCOME (LESS DEFICIT), F 1120S	44312	*6649	8524	-4578	8584	-11479	5015	*28381	*-1648	4865	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91895	*7648	9681	*14397	5087	10158	14647	1190	8363	5061	338	8310	7014
69 NET OPERATING LOSS DEDUCTION	72299	*7628	9570	*14311	4601	9596	9986	*325	*7021	1299	296	7186	478
70 DIVIDENDS RECEIVED DEDUCTION	19596	20	*111	*86	*486	562	4662	864	1342	3761	42	1123	6536
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1743322	13631	44242	70077	85807	101576	266688	85685	91556	63732	42824	117049	760456
73 NET L-T CAP GN TAXED AT ALT RATES	77864	67	-	-	-	*188	6047	6152	1086	*1778	351	13484	48711
74 INC TAX (BEFORE CRED), TOTAL	706015	2986	8854	12851	20880	29738	100776	36660	40989	28905	19888	53970	349520
75 REG AND ALTERNATIVE TAX	684258	2671	8186	12587	19409	26846	98419	35804	40150	28557	19527	51178	340924
76 TAX FRM RECOMP PRIOR YR INV CR	18506	*315	*668	*263	1471	2892	2211	808	746	339	336	2481	5977
77 ADDITIONAL TAX FOR TAX PREFS	3251	-	-	-	-	-	*146	*48	*93	9	25	311	2619
78 FOREIGN TAX CREDIT	3255	-	-	-	-	-	*2	*27	*-0	-0	20	11	3194
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	154348	*566	4191	5731	7404	10182	28358	10409	8334	6301	3029	12745	57099
81 WORK INCENTIVE (WIN) CREDIT	295	-	-	-	-	*24	*207	*53	-	-	-	11	-
82 JOBS CREDIT	3375	29	-	*533	-	*242	690	*128	*123	54	127	410	1040
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	807	-	-	-	-	-	*34	*87	*158	-	47	38	443
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	414738	*11	*18436	*1004	11009	29941	74998	19855	13257	20059	9834	18892	197442
88 CORPORATION'S OWN STOCK	*8848	-	*326	-	-	-	-	*5288	176	-	3058	-	-
89 INVEST CREDIT: COST OF PROPERTY	2991200	*15394	117682	252578	260569	252017	527926	171980	214498	121387	82489	142006	832674
90 INVESTMENT QUALIFIED FOR CREDIT	2506239	*14291	86836	184134	206749	217190	441261	139473	187284	108170	74725	125536	720590

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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: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
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	9424	284	4981	1552	983	645	725	99	69	42	19	12	13
2 TOTAL ASSETS	17063076	-	171714	263544	367886	457784	1445778	705414	1096095	1485444	1227429	1891799	7950189
3 CASH	716362	-	17458	18899	32565	70999	86002	37202	73330	124739	65094	70924	119149
4 NOTES AND ACCOUNTS RECEIVABLE	2635604	-	*6542	*16438	30742	38161	273018	190609	210715	285979	165415	281511	1136474
5 LESS: ALLOWANCE FOR BAD DEBTS	45297	-	*99	*197	*100	*267	7866	*453	4487	3566	4642	5750	17870
6 INVENTORIES	474889	-	*5392	*41162	*6027	*1080	50424	*4736	20655	18590	36282	86932	203610
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24487	-	-	-	-	-	*4277	-	*14742	*5439	-	-	29
8 OTHER CURRENT ASSETS	842017	-	*6994	*8695	18729	16776	81974	44513	62335	93868	49908	80913	377312
9 LOANS TO STOCKHOLDERS	71292	-	*2590	*5480	*580	*9208	8497	*240	25237	*8023	3454	6032	1951
10 MORTGAGE AND REAL ESTATE LOANS	*27335	-	-	-	*136	-	-	-	*6474	5529	-	412	14784
11 OTHER INVESTMENTS	1700187	-	*1656	-	*5932	*15850	81010	77561	105086	141592	180361	174369	916769
12 DEPRECIABLE ASSETS	13337226	-	211942	192205	430273	484890	1291053	507298	829746	1112758	1100840	1452450	5723771
13 LESS: ACCUMULATED DEPRECIATION	3870313	-	84214	66364	180092	187624	511110	200821	291820	416635	408811	383831	1138990
14 DEPLETABLE ASSETS	*94832	-	-	-	-	-	-	-	6	*2220	375	3160	89071
15 LESS: ACCUMULATED DEPLETION	30804	-	-	-	-	-	-	-	-	278	59	1677	28790
16 LAND	243398	-	*452	*33710	*17827	*6155	60817	9533	26599	25422	13316	10430	39137
17 INTANGIBLE ASSETS (AMORTIZABLE)	296556	-	*1268	*1845	*2137	*161	1614	*65	3724	7818	21988	4717	251220
18 LESS: ACCUMULATED AMORTIZATION	74672	-	*496	*1646	*572	*29	729	*47	808	2394	13959	896	53096
19 OTHER ASSETS	619977	-	2230	*13317	3705	2423	26797	34978	14561	76338	17866	112102	315659
20 TOTAL LIABILITIES	17063076	-	171714	263544	367886	457784	1445778	705414	1096095	1485444	1227429	1891799	7950189
21 ACCOUNTS PAYABLE	1755128	-	4747	35202	29542	35513	240615	152393	161157	127770	100972	212537	654681
22 MORT, NOTES, AND BONDS UNDER 1 YR	1065576	-	*2221	*29290	*40411	89444	160436	37449	137493	187601	137295	92952	150982
23 OTHER CURRENT LIABILITIES	1201216	-	14967	25517	15881	15168	86080	47137	92304	119709	52132	84102	648217
24 LOANS FROM STOCKHOLDERS	416916	-	72901	67508	56780	*40332	132641	*1169	25670	*7232	78	7456	5150
25 MORT, NOTES, BONDS, 1 YR OR MORE	7001149	-	*38424	85244	181160	160184	577814	210004	365028	609650	409725	844337	3519580
26 OTHER LIABILITIES	1583244	-	*3883	*4479	*19333	*30709	24242	22391	45303	75661	377496	171236	808512
27 CAPITAL STOCK	685277	-	61149	25310	32303	12306	91740	31618	51575	34122	52580	60521	232052
28 PAID-IN OR CAPITAL SURPLUS	912805	-	*36769	*40518	*35881	*16549	81455	*20092	60914	29355	51093	133092	407086
29 RETAINED EARNINGS, APPROPRIATED	72529	-	-	-	*6884	*6819	*22585	*9237	686	6416	15787	973	3142
30 RETAINED EARNINGS, UNAPPROPRIATED	2570972	-	-58114	-43101	-48828	87198	55548	175965	168518	331052	40225	297966	1564543
31 LESS: COST OF TREASURY STOCK	201737	-	*5234	*6424	*1461	*36437	27377	*2042	12553	*43123	9955	13374	43757
32 TOTAL RECEIPTS	14889028	241219	263407	584176	416097	503449	1716403	796930	1170167	1610595	1130339	1322570	5133675
33 BUSINESS RECEIPTS	13877913	234495	225546	575533	377938	483582	1666763	755449	1097228	1525765	1044572	1216615	4674428
34 INTEREST	334578	1945	*672	*807	3108	3677	14653	10700	18702	25714	18681	51093	184825
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2061	25	-	-	-	-	*165	*95	*767	*224	699	86	-
36 RENTS	206123	*1198	*8234	*731	*25622	*8958	7894	*7742	15634	15384	19389	5869	89469
37 ROYALTIES	7265	-	-	-	-	-	*425	-	16	-	-	4988	1835
38 NET S-T CAP GAIN LESS NET L-T LOSS	4037	-	-	-	-	-	*673	*50	*1692	19	35	1567	-0
39 NET L-T CAP GAIN LESS NET S-T LOSS	82813	62	*9507	-	*626	*1380	*8713	*5811	6182	1321	6001	4610	38599
40 NET GAIN, NONCAPITAL ASSETS	60861	318	*9089	*90	*616	*373	4328	4833	2814	3402	6797	8212	19990
41 DIVIDENDS, DOMESTIC CORPORATIONS	43546	-0	-	-	-	*27	*340	*119	1599	1566	1255	968	37672
42 DIVIDENDS, FOREIGN CORPORATIONS	14701	-	-	-	-	-	-	-	-	1	7814	6000	886
43 OTHER RECEIPTS	255131	*3176	*10359	*7016	*8187	5452	12450	12133	25532	37199	25095	22562	85970
44 TOTAL DEDUCTIONS	15377505	253688	292914	603304	462806	488849	1811618	798294	1213775	1619122	1161609	1425824	5245703
45 COST OF SALES AND OPERATIONS	8710596	170042	79260	416359	166314	215617	994660	453039	734390	895963	766094	800596	3018264
46 COMPENSATION OF OFFICERS	278624	*2007	30959	*22919	21345	22507	47232	18496	21166	26909	15540	14173	35371
47 REPAIRS	257109	*785	15072	6701	16222	9817	27314	20990	19587	19634	8387	28396	84203
48 BAD DEBTS	52241	*935	*128	*1637	*1573	*1206	9191	*760	5140	3517	6180	3032	18943
49 RENT PAID ON BUSINESS PROPERTY	437622	9997	*15690	6008	22744	3162	25091	23545	24517	54847	13887	43400	194735
50 TAXES PAID	296704	2157	9141	13961	12391	12809	47676	19168	25010	44515	16749	24454	68673
51 INTEREST PAID	908325	19640	13053	14983	24989	35111	112491	23311	57592	89718	65648	121564	330225
52 CONTRIBUTIONS OR GIFTS	5556	3	*24	*59	*270	*155	486	331	248	801	355	14	2808
53 AMORTIZATION	6804	-0	*78	*359	*78	-	127	*14	371	1673	116	1105	2884
54 DEPRECIATION	1086974	14361	28106	19562	51976	56740	123437	48234	73485	102434	104316	119850	344473
55 DEPLETION	13336	-	-	-	-	-	*77	-	364	371	726	167	11631
56 ADVERTISING	49299	*164	2718	7610	1526	555	7917	1432	10785	5735	1102	2320	7435
57 PENSION, PROF SH, STOCK, ANNUITY	134282	*492	*5351	*2617	*555	*2832	19359	2867	12964	24018	3362	8860	51005
58 EMPLOYEE BENEFIT PROGRAMS	133613	*1205	*2001	*1301	*1633	*1218	16257	5143	11207	10352	3528	12354	67414
59 NET LOSS, NONCAPITAL ASSETS	20916	*5944	2576	*2870	*730	*68	*3288	*77	1448	*280	2602	1031	-
60 OTHER DEDUCTIONS	2985504	25956	88756	86359	140461	127053	377018	180887	215502	338353	153016	244508	1007636
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-488477	-12469	-29506	-19128	-46710	14600	-95215	-1363	-43607	-8527	-31270	-103253	-112027
62 CONST TAXABLE INC FRM REL FRN CORPS.	44924	-	-	-	-	-	-	-	934	*2304	10529	246	30911
63 NET INCOME (LESS DEFICIT), TOTAL	-445614	-12494	-29506	-19128	-46710	14600	-95380	-1458	-43441	-6447	-21440	-103093	-81116
64 NET INCOME,TOTAL	362750	5785	*19604	*11794	*10285	36325	55098	29619	20099	60468	34050	15128	64495
65 DEFICIT	808364	18279	49110	30922	56995	21725	150478	31077	63539	66914	55491	118221	145611
66 NET INCOME (LESS DEFICIT), F 1120S	-95070	*-5985	-12053	*-9363	-10170	*4180	-45169	*1787	-4851	1085	-14529	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	73577	2384	*1258	*1632	-	*23	12767	*3802	2501	4321	5389	2979	36521
69 NET OPERATING LOSS DEDUCTION	31929	2383	*1258	*1632	-	-	*12474	*3701	1010	2991	4322	2157	-
70 DIVIDENDS RECEIVED DEDUCTION	37265	-0	-	-	-	*23	*293	*101	1491	1331	1067	823	32137
71 PUBLIC UTILITY DIV PAID DEDUCTION	4383	-	-	-	-	-	-	-	-	-	-	-	4383
72 INCOME SUBJECT TO TAX, TOTAL	274568	*3402	*6851	*7697	*4369	26963	40810	22823	17803	55326	29816	12927	45781
73 NET L-T CAP GN TAXED AT ALT RATES	8851	-	-	-	-	-	*891	56	*2269	516	4693	167	260
74 INC TAX (BEFORE CRED), TOTAL	111939	1976	*1231	*1222	*805	8116	15444	9870	7642	25267	13034	6050	21282
75 REG AND ALTERNATIVE TAX	109881	*1344	*1231	*1222	*750	7821	15398	9855	7517	25114	12779	5897	20953
76 TAX FRM RECOMP PRIOR YR INV CR	1112	27	-	-	*55	*296	*46	*15	100	153	187	141	93
77 ADDITIONAL TAX FOR TAX PREFS	341	-	-	-	-	-	-	-	25	-0	68	12	236
78 FOREIGN TAX CREDIT	15033	-	-	-	-	-	-	-	2	290	-	-	14741
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	24874	*521	*195	*421	*269	*2493	3821	1893	2406	2900	2172	2676	5108
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*79	-	-	-	-	-	*79	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	27	-	-	-	-	-	-	-	-	10	17	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	73	-	-	-	-	-	-	-	-	15	-	-	58
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	116500	*3164	-	-	-	-	*4278	*9366	2298	6856	3331	15445	71762
88 CORPORATION'S OWN STOCK	1107	-	-	-	-	-	-	-	-	-	1107	-	-
89 INVEST CREDIT: COST OF PROPERTY	1315799	2395	*11374	*9232	21934	46092	143801	58160	78943	117643	150468	172058	503700
90 INVESTMENT QUALIFIED FOR CREDIT	1185566	2377	*10300	*8095	*3595	44515	93481	57082	71694	99088	125746	170735	498858

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	6975	285	4196	1211	533	261	365	29	43	*10	6	13	22
2 TOTAL ASSETS	45362123	-	139627	168377	184939	175312	729731	199646	697067	*384200	453801	2148432	40080992
3 CASH	1104928	-	16889	16169	10478	15589	39480	48280	36214	*35947	27607	81084	777193
4 NOTES AND ACCOUNTS RECEIVABLE	5299611	-	21186	39142	27716	27312	109994	44478	98194	*48944	46045	262725	4573876
5 LESS: ALLOWANCE FOR BAD DEBTS	135419	-	-	-	*273	*106	3860	*711	2879	*1563	1049	8431	116547
6 INVENTORIES	1168273	-	*181	*17882	*20248	*8710	86816	*21003	36922	*20960	12035	55504	888014
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	384748	-	-	-	-	-	-	-	84	1951	31313	-	351400
8 OTHER CURRENT ASSETS	2669907	-	5743	*11632	14160	*6404	14292	6541	31293	*13215	30451	174528	2361647
9 LOANS TO STOCKHOLDERS	37150	-	*4183	*1012	*4446	*11699	*6436	*1848	*3723	384	-	1025	2394
10 MORTGAGE AND REAL ESTATE LOANS	*2264	-	-	-	-	*1242	-	-	-	-	-	-	1022
11 OTHER INVESTMENTS	6380673	-	*1678	*13106	-	*2227	15150	*3871	26843	*10463	8677	124588	6174069
12 DEPRECIABLE ASSETS	39605778	-	157061	127122	147369	226195	623726	91383	566829	*353763	351148	1590781	35370401
13 LESS: ACCUMULATED DEPRECIATION	14144017	-	76572	63681	50779	127979	201204	25886	143071	*124528	71633	254098	13004586
14 DEPLETABLE ASSETS	127	-	-	-	-	-	-	-	-	-	-	127	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	152584	-	-	*324	*7451	*705	*10908	*4006	*2934	1593	1657	12559	110449
17 INTANGIBLE ASSETS (AMORTIZABLE)	2617634	-	*8630	*101	*4388	*467	14056	2	9285	3343	6568	24012	2546783
18 LESS: ACCUMULATED AMORTIZATION	1084887	-	*3698	*30	*1737	*101	5211	-0	1792	898	3945	3523	1063952
19 OTHER ASSETS	1302769	-	*4347	5597	*1471	2950	19149	*4832	32486	*20627	14929	87552	1108828
20 TOTAL LIABILITIES	45362123	-	139627	168377	184939	175312	729731	199646	697067	*384200	453801	2148432	40080992
21 ACCOUNTS PAYABLE	3071718	-	22441	34688	19567	31534	93991	30020	78141	*53611	33873	156138	2517715
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2381409	-	*32580	*23043	42067	*23703	118117	19512	115549	*46970	35999	190938	1732933
23 OTHER CURRENT LIABILITIES	6914117	-	5903	*10059	11867	8080	79720	40978	65322	*43940	30855	267892	6349500
24 LOANS FROM STOCKHOLDERS	666011	-	42456	*59144	*36438	*36112	163167	*5033	*29788	1235	-	28177	264463
25 MORT, NOTES, BONDS, 1 YR OR MORE	16847674	-	66272	*40465	70317	*43986	215085	*38212	298738	*160958	218834	1057950	14636859
26 OTHER LIABILITIES	3942045	-	*8	*7	*4779	*361	48197	*2079	22377	*11077	18435	83571	3751154
27 CAPITAL STOCK	1709309	-	24212	38960	14915	14088	96392	37741	35531	*6339	21225	32478	1387427
28 PAID-IN OR CAPITAL SURPLUS	6758813	-	*111388	*4268	*10638	*76409	159723	*16121	80426	*15601	123914	316472	5843854
29 RETAINED EARNINGS, APPROPRIATED	*149437	-	-	*3363	*2934	*1739	-	*50	34	-	-	2833	138484
30 RETAINED EARNINGS, UNAPPROPRIATED	2988580	-	-159555	-38186	-27666	-60231	-235302	10260	-25298	*52571	-29194	30061	3471119
31 LESS: COST OF TREASURY STOCK	66991	-	*6077	*7435	*919	*469	*9359	*359	3541	8101	140	18078	12515
32 TOTAL RECEIPTS	48189551	1476083	347104	421199	303357	203937	1164417	432526	848558	*646586	599448	2137091	39609245
33 BUSINESS RECEIPTS	45672498	1441552	338599	412314	300943	185422	1127405	414910	810800	*614940	588400	1986881	37450333
34 INTEREST	670938	13039	*415	*475	*399	*2308	2735	4631	6900	*5206	4844	56691	573296
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	81	-	-	-	-	-	-	-	34	1	-	1	45
36 RENTS	299647	*4361	-	*360	*1763	*9052	15831	*638	2311	*2543	200	41493	221095
37 ROYALTIES	8729	-	-	-	-	-	-	-	-	-	-	1230	7499
38 NET S-T CAP GAIN LESS NET L-T LOSS	*10287	-	-	-	-	-	*1	2800	5	-	-	287	7194
39 NET L-T CAP GAIN LESS NET S-T LOSS	201286	8926	-	*6811	-	*3449	*3000	*961	*4624	*1757	491	5050	166216
40 NET GAIN, NONCAPITAL ASSETS	330493	764	*411	*931	*140	*3299	*2596	*108	2163	*8838	2627	18741	289876
41 DIVIDENDS, DOMESTIC CORPORATIONS	4041	-0	-	-	-	-	*642	*46	326	29	-0	4	2993
42 DIVIDENDS, FOREIGN CORPORATIONS	16067	-	-	-	-	-	-	-	-	-	-	97	15970
43 OTHER RECEIPTS	975484	*7442	*7678	*308	*112	*408	12207	*8432	21394	*13272	2888	26615	874727
44 TOTAL DEDUCTIONS	50049129	1681590	369565	446662	314653	223189	1256761	453193	896561	*657648	642086	2261713	40845508
45 COST OF SALES AND OPERATIONS	21450698	1079343	234035	265212	153531	96991	828695	223720	397253	*346085	366721	1160744	16298370
46 COMPENSATION OF OFFICERS	213816	*6022	*10972	*13027	*9884	*11842	23048	*6532	9508	*5185	8064	18723	91009
47 REPAIRS	1121858	*9375	7953	15502	*4123	*2818	23167	*12136	36339	*22291	17594	52402	918157
48 BAD DEBTS	182477	2202	*2478	*1815	*304	*311	4688	*1886	4568	*2619	842	8134	152629
49 RENT PAID ON BUSINESS PROPERTY	2371646	*32509	8151	7549	5525	*9178	26104	19965	43185	*21778	25942	94985	2076776
50 TAXES PAID	1269062	7494	5085	6503	7280	5777	19363	7078	18580	*10437	16183	45240	1120043
51 INTEREST PAID	1767062	*85860	13755	14531	15824	14483	48593	7283	48753	*26448	25969	144499	1321066
52 CONTRIBUTIONS OR GIFTS	4751	5	*8	-	*23	*30	*281	*39	*24	23	46	1425	2848
53 AMORTIZATION	36269	326	*106	*33	*88	*13	564	2	*171	254	174	6099	28439
54 DEPRECIATION	2914010	56342	20876	18395	15652	22476	72435	11644	69478	*42886	44833	153019	2385973
55 DEPLETION	3270	-	-	-	-	-	-	-	-	-	-	-	3270
56 ADVERTISING	826331	*18389	*6561	*2221	*1234	*830	8822	*6096	12080	*13928	7866	39178	709124
57 PENSION, PROF SH, STOCK, ANNUITY	894994	*13645	-	-	-	*2162	*3139	*2065	2840	1151	1860	20858	847274
58 EMPLOYEE BENEFIT PROGRAMS	714571	*1021	*727	*694	*25	*1771	5406	*2472	6970	*3934	6674	18082	666793
59 NET LOSS, NONCAPITAL ASSETS	13290	2	*485	*58	*2265	*19	*2101	*126	*161	2	889	6100	1083
60 OTHER DEDUCTIONS	16265022	369055	58372	101122	98895	54489	190353	152150	246650	*160628	118428	492226	14222655
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1859578	-205507	-22461	-25463	-11296	-19252	-92345	-20667	-48003	*-11062	-42638	-124622	-1236263
62 CONST TAXABLE INC FRM REL FRN CORPS.	24056	-	-	-	-	-	-	-	-	-	1817	752	21487
63 NET INCOME (LESS DEFICIT), TOTAL	-1835603	-205507	-22461	-25463	-11296	-19252	-92345	-20667	-48037	*-11063	-40820	-123871	-1214821
64 NET INCOME,TOTAL	362226	43	*8023	*6775	*11187	*9188	13115	*14256	14327	16597	13927	48043	206745
65 DEFICIT	2197829	205549	30484	32239	*22483	*28440	105460	*34923	62364	*27660	54747	171914	1421566
66 NET INCOME (LESS DEFICIT), F 1120S	-140116	*-5919	-14954	*-11767	*-12895	*-6592	-50376	*-8737	*-5297	-	-23580	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34984	-0	*2695	*3922	*4310	*15	*977	*3775	*914	897	2603	3938	10937
69 NET OPERATING LOSS DEDUCTION	31557	-0	*2695	*3922	*4310	*15	*432	3735	637	894	2603	3935	8378
70 DIVIDENDS RECEIVED DEDUCTION	3427	-0	-	-	-	-	*545	*39	277	2	-0	4	2559
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	316262	42	*246	*1397	*6877	*2968	*12138	*10479	13245	15703	11324	44105	197738
73 NET L-T CAP GN TAXED AT ALT RATES	9466	-	-	-	-	-	-	*15	106	970	19	3827	4529
74 INC TAX (BEFORE CRED), TOTAL	142755	7	*40	*217	*1662	*865	4626	*4454	5823	7039	5272	19669	93082
75 REG AND ALTERNATIVE TAX	139079	7	*40	*217	*1537	*865	*4511	*4424	5787	6960	5146	19520	90065
76 TAX FRM RECOMP PRIOR YR INV CR	3441	-	-	-	*124	-	*115	*30	*36	36	126	71	2904
77 ADDITIONAL TAX FOR TAX PREFS	235	-	-	-	-	-	-	-	-	44	-	78	113
78 FOREIGN TAX CREDIT	24052	-	-	-	-	-	*8	*19	188	1000	21	180	22637
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	67106	7	*21	*217	*663	*303	*520	*1161	2010	2741	983	13746	44733
81 WORK INCENTIVE (WIN) CREDIT	105	-	-	-	-	-	-	-	90	2	-	13	-
82 JOBS CREDIT	904	-	-	-	*462	-	*14	*81	70	228	29	-	21
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	66	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	602	-	-	-	-	-	-	-	-	-	-	66	-
DISTRIBUTIONS TO STOCKHOLDERS:												86	516
87 CASH AND PROPERTY EXCEPT OWN STOCK	180599	-	-	-	-	*3287	*47	*416	328	*3651	2922	14042	155905
88 CORPORATION'S OWN STOCK	*7856	-	-	-	-	-	*7	*241	1193	17	-	823	5576
89 INVEST CREDIT: COST OF PROPERTY	2883842	*8832	*1847	*16924	*19401	*3031	104466	*7112	67412	*46051	20118	167347	2421303
90 INVESTMENT QUALIFIED FOR CREDIT	2757631	*8504	*1059	*14095	*16298	*1775	39389	*6607	62666	*45822	19524	161498	2378395

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	184	***	-	-	-	***	*64	*23	21	*6	5	5	4
2 TOTAL ASSETS	11655706	-	-	-	-	***	*136116	*144051	358160	*229973	319211	794189	9644021
3 CASH	582188	-	-	-	-	***	*10168	*20308	8589	7755	19347	59359	455663
4 NOTES AND ACCOUNTS RECEIVABLE	2740813	-	-	-	-	***	*41982	*31607	34494	*13996	29471	70840	2516873
5 LESS: ALLOWANCE FOR BAD DEBTS	*9880	-	-	-	-	***	-	*1660	-	-	-	-	8221
6 INVENTORIES	595506	-	-	-	-	***	*2359	*1933	8977	*990	2830	20012	557930
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*197949	-	-	-	-	***	-	*1805	8677	-	-	-	187468
8 OTHER CURRENT ASSETS	273751	-	-	-	-	***	*6897	*564	12065	*419	23046	6116	218825
9 LOANS TO STOCKHOLDERS	*9228	-	-	-	-	***	*686	*93	-	28	3033	387	5002
10 MORTGAGE AND REAL ESTATE LOANS	*17680	-	-	-	-	***	-	-	358	-	-	-	12294
11 OTHER INVESTMENTS	904531	-	-	-	-	***	*1299	*15654	*18296	5891	2870	5863	854522
12 DEPRECIABLE ASSETS	8517334	-	-	-	-	***	*256427	*164037	755514	*324137	263893	915303	5819487
13 LESS: ACCUMULATED DEPRECIATION	2781826	-	-	-	-	***	*195551	*94287	496159	*126145	107238	288427	1467615
14 DEPLETABLE ASSETS	435990	-	-	-	-	***	-	-	-	-	346	132	435512
15 LESS: ACCUMULATED DEPLETION	143130	-	-	-	-	***	-	-	-	-	248	5	142878
16 LAND	144086	-	-	-	-	***	*4813	*1731	3621	1099	2145	3441	123391
17 INTANGIBLE ASSETS (AMORTIZABLE)	11036	-	-	-	-	***	*439	*2765	32	2657	4277	867	-
18 LESS: ACCUMULATED AMORTIZATION	4565	-	-	-	-	***	*152	*1263	32	1363	1457	298	-
19 OTHER ASSETS	165015	-	-	-	-	***	*6750	*765	3728	*510	76894	600	75768
20 TOTAL LIABILITIES	11655706	-	-	-	-	***	*136116	*144051	358160	*229973	319211	794189	9644021
21 ACCOUNTS PAYABLE	2679378	-	-	-	-	***	*12052	*22498	31901	*11790	38998	110510	2449699
22 MORT, NOTES, AND BONDS UNDER 1 YR	597814	-	-	-	-	***	*11423	*9489	17566	*10439	37836	30831	470710
23 OTHER CURRENT LIABILITIES	780951	-	-	-	-	***	*7206	*17480	30711	3748	10561	39152	671965
24 LOANS FROM STOCKHOLDERS	*94387	-	-	-	-	***	-	-	17873	-	73132	110	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2515270	-	-	-	-	***	*13226	*44983	72190	*142172	11462	499697	1731539
26 OTHER LIABILITIES	1114587	-	-	-	-	***	*2860	*5524	26792	*38995	16760	44246	979411
27 CAPITAL STOCK	390157	-	-	-	-	***	*10797	*9176	51395	*16486	3351	53976	239499
28 PAID-IN OR CAPITAL SURPLUS	1001084	-	-	-	-	***	*10257	*261	*14783	-	6667	12392	951956
29 RETAINED EARNINGS, APPROPRIATED	*72923	-	-	-	-	***	-	-	3482	1537	33999	33905	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2413782	-	-	-	-	***	*68389	*34697	92218	*4805	88253	-30631	2151158
31 LESS: COST OF TREASURY STOCK	*4627	-	-	-	-	***	*95	*56	750	-	1809	-	1916
32 TOTAL RECEIPTS	26446666	***	-	-	-	***	*302651	*261713	381096	*113933	391605	876898	23982861
33 BUSINESS RECEIPTS	26001635	***	-	-	-	***	*288811	*257967	372781	*111674	381928	813266	23642365
34 INTEREST	218663	***	-	-	-	***	*4813	*1316	5604	1930	4867	8748	191146
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5	-	-	-	-	***	-	*5	-	-	-	-	-0
36 RENTS	52565	-	-	-	-	***	*5317	*1069	1504	154	338	2214	41957
37 ROYALTIES	197	-	-	-	-	***	-	-	44	-	-0	-	153
38 NET S-T CAP GAIN LESS NET L-T LOSS	1310	-	-	-	-	***	-	-	-	-	-	-	1310
39 NET L-T CAP GAIN LESS NET S-T LOSS	77250	-	-	-	-	***	-	*22	9	-	911	3192	73116
40 NET GAIN, NONCAPITAL ASSETS	9775	-	-	-	-	***	*286	*59	*46	15	2703	260	6406
41 DIVIDENDS, DOMESTIC CORPORATIONS	*2624	-	-	-	-	***	-	*106	355	-	5	-	2158
42 DIVIDENDS, FOREIGN CORPORATIONS	3476	-	-	-	-	***	-	-	-	-	-	-0	3476
43 OTHER RECEIPTS	79164	***	-	-	-	***	*3424	*1168	754	160	853	49216	20773
44 TOTAL DEDUCTIONS	25250559	***	-	-	-	***	*278957	*236806	251995	*72664	372907	840502	23034699
45 COST OF SALES AND OPERATIONS	22857172	***	-	-	-	***	*110860	*147477	150961	25001	335591	679205	21285884
46 COMPENSATION OF OFFICERS	27409	-	-	-	-	***	*5102	*14843	*791	-	363	1581	4729
47 REPAIRS	85787	-	-	-	-	***	*7778	*3623	14416	4743	3231	4769	46642
48 BAD DEBTS	*6744	-	-	-	-	***	*1142	*1768	-0	-	-	65	3503
49 RENT PAID ON BUSINESS PROPERTY	105011	***	-	-	-	***	*54776	*8622	1771	*993	344	5146	32960
50 TAXES PAID	177577	***	-	-	-	***	*8046	*4961	17297	*4657	3685	11465	126356
51 INTEREST PAID	373729	***	-	-	-	***	*4406	*7544	11871	*12277	7701	47213	281041
52 CONTRIBUTIONS OR GIFTS	1017	-	-	-	-	***	*165	*86	*10	3	45	90	618
53 AMORTIZATION	7525	-	-	-	-	***	-	-	24	7	28	-	7466
54 DEPRECIATION	608938	***	-	-	-	***	*9418	*7917	23391	*15090	11931	35696	473594
55 DEPLETION	5804	-	-	-	-	***	-	-	-	-	754	10	5040
56 ADVERTISING	*1780	-	-	-	-	***	*158	*373	-0	-	17	425	807
57 PENSION, PROF SH, STOCK, ANNUITY	17680	-	-	-	-	***	*3196	*750	*1664	514	710	2971	7876
58 EMPLOYEE BENEFIT PROGRAMS	22176	***	-	-	-	***	*3081	*784	*1581	299	661	1765	13859
59 NET LOSS, NONCAPITAL ASSETS	3395	***	-	-	-	***	*137	*11	26	-	7	9	3154
60 OTHER DEDUCTIONS	948816	***	-	-	-	***	*70693	*38047	28192	*9080	7839	50093	741170
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1196107	***	-	-	-	***	*23694	*24907	129101	*41270	18698	36395	948162
62 CONST TAXABLE INC FRM REL FRN CORPS	1658	-	-	-	-	***	-	-	-	-	-	-	1658
63 NET INCOME (LESS DEFICIT), TOTAL	1197760	***	-	-	-	***	*23694	*24902	129101	*41270	18698	36395	949820
64 NET INCOME,TOTAL	1256289	-	-	-	-	***	*24978	*30345	133589	*41270	25363	50923	949820
65 DEFICIT	*58530	***	-	-	-	***	*1284	5444	4488	-	6666	14528	-
66 NET INCOME (LESS DEFICIT), F 1120S	*4675	-	-	-	-	***	-	*1124	3551	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*14386	-	-	-	-	***	-	*90	302	-	4	6172	7818
69 NET OPERATING LOSS DEDUCTION	12271	-	-	-	-	***	-	-	-	-	-	6172	6100
70 DIVIDENDS RECEIVED DEDUCTION	*2115	-	-	-	-	***	-	*90	302	-	4	-	1718
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1237228	-	-	-	-	***	*24978	*29131	129737	*41270	25359	44751	942002
73 NET L-T CAP GN TAXED AT ALT RATES	76317	-	-	-	-	***	-	-	9	-	-	3192	73116
74 INC TAX (BEFORE CRED), TOTAL	554351	***	-	-	-	***	*10609	*13058	59312	*18887	11645	20007	420827
75 REG AND ALTERNATIVE TAX	553487	-	-	-	-	***	*10594	*13038	59303	*18873	11606	19991	420081
76 TAX FRM RECOMP PRIOR YR INV CR	864	***	-	-	-	***	*15	*20	*9	*13	39	16	745
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	***	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*4198	-	-	-	-	***	*2749	-	-	-	-	165	1284
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	33615	-	-	-	-	***	*435	*758	1614	*179	287	724	29619
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
82 JOBS CREDIT	3	-	-	-	-	***	-	-	-	-	-	-	3
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	245	-	-	-	-	***	-	-	-	-	-	-	245
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	274779	-	-	-	-	***	*28890	*9236	78902	*26963	14555	15300	100932
88 CORPORATION'S OWN STOCK	41000	-	-	-	-	***	-	-	-	-	-	-	41000
89 INVEST CREDIT: COST OF PROPERTY	355220	***	-	-	-	***	*7704	*8283	18637	*1914	16496	15991	285197
90 INVESTMENT QUALIFIED FOR CREDIT	344956	***	-	-	-	***	*7248	*7811	15207	*1787	16390	14940	280608

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	24189	1067	14549	3963	2464	1089	891	91	46	20	4	3	3
2 TOTAL ASSETS	13910279	-	463375	629860	870271	742102	1737637	631038	699812	659182	309667	409835	6757499
3 CASH	1092551	-	95313	110963	149465	120330	251645	77901	64669	40554	16589	32337	132786
4 NOTES AND ACCOUNTS RECEIVABLE	3280590	-	80787	180711	294950	282627	574142	157725	195590	197671	94763	96833	1124791
5 LESS: ALLOWANCE FOR BAD DEBTS	66789	-	*39	*667	*7456	1665	9771	2646	4707	5018	2311	3949	28562
6 INVENTORIES	370942	-	*5669	*21962	*4896	*9824	35247	27406	12729	*18223	846	44258	189881
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39398	-	-	-	*3895	-	*4216	*7552	*22637	-	1098	-	-
8 OTHER CURRENT ASSETS	846966	-	31635	50352	44800	52206	126900	40274	56031	48235	26321	10270	359941
9 LOANS TO STOCKHOLDERS	250436	-	25171	48008	27843	25914	20613	*1964	3495	*1252	5273	-	90902
10 MORTGAGE AND REAL ESTATE LOANS	163645	-	-	-	*11090	*1737	*15999	*6551	2752	*1765	-	-	123751
11 OTHER INVESTMENTS	1917167	-	*17074	*22482	37450	30023	93589	42035	60575	23397	21558	14670	1554313
12 DEPRECIABLE ASSETS	8820483	-	353547	418517	533632	341338	892520	399826	418984	396941	183847	385100	4496231
13 LESS: ACCUMULATED DEPRECIATION	3694544	-	204177	245707	285124	152754	403239	153114	195261	155685	75104	174783	1649597
14 DEPLETABLE ASSETS	*1449	-	-	-	-	-	-	*1448	1	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-
16 LAND	185244	-	*5211	*1488	*4073	*5959	32114	17823	17477	30314	27904	2778	40102
17 INTANGIBLE ASSETS (AMORTIZABLE)	125016	-	9368	15838	24216	7517	39964	*1842	12335	4023	237	1445	8230
18 LESS: ACCUMULATED AMORTIZATION	39510	-	4578	3514	8645	4480	10419	*769	4204	*464	39	475	1923
19 OTHER ASSETS	617236	-	48393	9427	35184	23524	74115	5220	36708	57975	8685	1350	316652
20 TOTAL LIABILITIES	13910279	-	463375	629860	870271	742102	1737637	631038	699812	659182	309667	409835	6757499
21 ACCOUNTS PAYABLE	2199712	-	74662	150146	186300	249241	522857	202935	124538	138210	76137	70750	403938
22 MORT, NOTES, AND BONDS UNDER 1 YR	1312480	-	48317	67874	74511	71331	185223	80324	60849	120047	11544	40945	551515
23 OTHER CURRENT LIABILITIES	956233	-	75848	69364	103361	79617	205263	47956	81813	67788	57898	30129	137196
24 LOANS FROM STOCKHOLDERS	761724	-	159844	43213	111991	19831	16448	*43227	*5646	*71134	8242	-	282147
25 MORT, NOTES, BONDS, 1 YR OR MORE	3463527	-	77303	81602	153204	102387	394703	96467	151447	112865	63469	76083	2153796
26 OTHER LIABILITIES	1267168	-	168838	3985	5564	44393	52460	28531	32029	24579	10572	58156	838062
27 CAPITAL STOCK	616142	-	102047	72952	84569	41751	104852	44094	30328	25401	13046	31161	65942
28 PAID-IN OR CAPITAL SURPLUS	1316510	-	98883	36873	19226	21833	26124	33752	34420	*19093	12101	12519	1001685
29 RETAINED EARNINGS, APPROPRIATED	20052	-	*1062	-	*4175	*4139	*8354	*1113	1209	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2191272	-	-330163	124866	142968	124600	278402	59097	182884	88515	59481	91073	1369549
31 LESS: COST OF TREASURY STOCK	194540	-	*13264	*21217	*15598	*17019	57049	6458	5350	8450	2823	980	46331
32 TOTAL RECEIPTS	23791599	256841	2991793	2924851	2895962	2234677	5242402	847348	1496642	997703	408397	600281	2894702
33 BUSINESS RECEIPTS	22781647	*243475	2956536	2836870	2786063	2165337	5080898	799080	1433309	965360	377845	592381	2544494
34 INTEREST	272035	*1143	6050	11009	18548	17525	31376	10362	14266	6364	7196	4642	143553
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1440	-	-	-	-	*13	*173	*352	*884	16	-	-	2
36 RENTS	245033	*359	*6795	*20258	*14312	*987	15871	*14044	12854	16875	3013	229	139436
37 ROYALTIES	*1773	-	-	-	*170	-	*148	-	-	-	-	-	1454
38 NET S-T CAP GAIN LESS NET L-T LOSS	437	-	-	-	*10	*84	*100	*6	171	*65	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	58145	*5334	*238	*2300	*2258	*3	6137	*8042	*11183	1638	12096	66	8848
40 NET GAIN, NONCAPITAL ASSETS	73545	*2780	*2377	*3783	4965	*7594	14771	7556	5417	776	256	1025	22245
41 DIVIDENDS, DOMESTIC CORPORATIONS	10225	-	-	-	*125	*703	3220	*1888	1270	*415	3	-	2601
42 DIVIDENDS, FOREIGN CORPORATIONS	13802	*448	-	-	*20	-	*1345	-	1889	277	-	-	9823
43 OTHER RECEIPTS	333518	*3302	19797	50630	69489	42432	88362	6017	15399	5916	7989	1937	22247
44 TOTAL DEDUCTIONS	23751940	253961	3070234	2909879	2889237	2226899	5185497	825129	1431535	1001361	384600	600214	2973393
45 COST OF SALES AND OPERATIONS	15440473	*165798	2018025	2194145	1791689	1526515	3721316	531295	959785	639448	190159	283729	1418567
46 COMPENSATION OF OFFICERS	698510	*6643	178171	123553	125855	79138	118906	18750	18678	16110	5210	3021	4477
47 REPAIRS	376888	*1811	15819	15230	10144	8371	28289	5661	8990	7113	3192	17912	254356
48 BAD DEBTS	62125	*400	*4522	2054	12052	9102	10828	3236	8703	3230	1177	1511	5309
49 RENT PAID ON BUSINESS PROPERTY	499987	4199	83033	41434	56553	40428	88705	11433	15536	25550	8178	9776	115161
50 TAXES PAID	528731	3399	49702	30658	178419	34138	75020	25015	29925	15545	13006	15838	58064
51 INTEREST PAID	675673	*3547	15673	22426	26033	18670	65526	26901	28454	28668	13911	22036	403829
52 CONTRIBUTIONS OR GIFTS	4272	-0	*334	627	1366	206	853	*289	260	*100	57	12	168
53 AMORTIZATION	11793	*9	*106	*2153	*1098	*1068	5908	*82	314	*72	322	157	505
54 DEPRECIATION	917504	8116	57344	48791	78888	43401	107807	59322	47658	41463	13270	32271	379171
55 DEPLETION	*5844	-	*155	-	-	-	*5585	*38	46	10	9	-	-
56 ADVERTISING	151017	*1047	39383	15361	13378	11501	33311	5556	10740	3269	5167	8263	4041
57 PENSION, PROF SH, STOCK, ANNUITY	108522	*175	*10069	*8823	13892	12184	17639	5325	7155	3521	1836	1674	26230
58 EMPLOYEE BENEFIT PROGRAMS	118541	*876	11765	7849	8704	10063	19686	6527	8795	5805	5363	11641	21465
59 NET LOSS, NONCAPITAL ASSETS	11657	*3	*5312	*2948	*236	*8	2928	*12	51	*159	-	-	-
60 OTHER DEDUCTIONS	4140404	57937	580819	393827	570929	432104	883191	125687	286443	211298	123745	192373	282051
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	39660	2880	-78441	14972	6725	7778	56904	22219	65107	-3658	23797	67	-78691
62 CONST TAXABLE INC FRM REL FRN CORPS	5546	-	-	-	-	-	-	-	1	978	-	-	4567
63 NET INCOME (LESS DEFICIT), TOTAL	43766	2880	-78441	14972	6725	7764	56731	21867	64224	-2696	23797	67	-74125
64 NET INCOME,TOTAL	493868	11708	45267	47531	59124	46911	115965	39937	71017	16195	25739	3184	11290
65 DEFICIT	450103	*8828	123708	32559	52399	39147	59234	*18070	6793	*18892	1942	3117	85415
66 NET INCOME (LESS DEFICIT), F 1120S	-24357	*2304	-27988	*-4141	-9287	*-27576	26229	*-648	16750	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	48207	*70	10256	*6664	*235	*7462	11736	*4683	6329	5	2	-	765
69 NET OPERATING LOSS DEDUCTION	44887	*70	10256	*6664	*181	*6865	11309	*4056	*5486	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	3321	-	-	-	*54	*598	*427	*627	*843	5	2	-	765
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	357657	*4997	23348	36745	53650	35921	68377	30454	48032	16195	25739	3184	11014
73 NET L-T CAP GN TAXED AT ALT RATES	30005	-	-	-	*2103	-	*77	*4491	*10364	112	12096	66	696
74 INC TAX (BEFORE CRED), TOTAL	118407	*2086	4751	8368	12479	8675	24877	12462	20247	7934	9843	1425	5260
75 REG AND ALTERNATIVE TAX	114532	*2030	3890	8141	12397	8664	24134	12311	19767	7262	9601	1413	4922
76 TAX FRM RECOMP PRIOR YR INV CR	3336	*56	*861	*228	*82	*11	743	*92	275	*660	16	12	302
77 ADDITIONAL TAX FOR TAX PREFS	*540	-	-	-	-	-	-	*59	*205	13	226	-	37
78 FOREIGN TAX CREDIT	4232	-	-	*209	*95	-	*-0	*411	863	-	326	-	2328
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	24554	*15	676	1518	5717	1648	7021	864	2135	2303	754	424	1480
81 WORK INCENTIVE (WIN) CREDIT	*151	-	-	-	*31	*52	-	-	17	-	51	-	-
82 JOBS CREDIT	712	-	-	*66	*216	*11	*130	-	*275	-	-	14	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*142	-	-	-	-	-	-	*57	14	4	35	-	32
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	244255	*25693	*8595	*18818	*2458	*3397	18687	*2554	26915	1298	15470	2815	117555
88 CORPORATION'S OWN STOCK	*13086	-	-	*12952	-	-	*105	-	28	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	796214	*11755	63832	86401	125736	59598	161390	94604	53423	54946	7799	12997	63733
90 INVESTMENT QUALIFIED FOR CREDIT	535904	*6116	43113	52913	65133	35196	102475	70685	38540	39582	7338	12009	62804

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	12634	481	4695	1754	2113	1365	1591	301	176	68	31	18	40
2 TOTAL ASSETS	245510562	-	132334	321301	772284	956844	3651885	2146481	2629882	2408852	2162493	2570517	227757690
3 CASH	2151738	-	17093	42035	66150	65873	290212	161882	155375	121613	117779	89659	1024067
4 NOTES AND ACCOUNTS RECEIVABLE	17730356	-	17215	46967	156249	139790	350640	173751	245212	239586	199769	254638	15906538
5 LESS: ALLOWANCE FOR BAD DEBTS	298349	-	*15	*7550	3723	5217	12861	6340	13498	11168	7768	11702	218508
6 INVENTORIES	6257498	-	*8138	*989	21340	24839	64676	29797	25759	49186	37916	70076	5924781
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3085659	-	*26	-	*504	*8723	*11759	-	34883	6573	78	28205	2994908
8 OTHER CURRENT ASSETS	5967607	-	5432	41561	31976	21759	129015	120481	119977	141507	135231	184263	5036403
9 LOANS TO STOCKHOLDERS	772731	-	*1987	*25350	28749	*2204	30816	26185	14431	*20771	13948	74741	533549
10 MORTGAGE AND REAL ESTATE LOANS	109153	-	*11452	-	*167	*854	*25570	*13424	6213	38085	1576	8953	2859
11 OTHER INVESTMENTS	22903430	-	*3483	*7187	37964	75036	295148	137827	210329	198020	284673	290342	21363422
12 DEPRECIABLE ASSETS	230863528	-	99233	186630	659641	808158	3341972	1750724	2282472	1793297	1506975	1400367	217034059
13 LESS: ACCUMULATED DEPRECIATION	51684959	-	48613	96585	338196	365771	1285753	558443	773451	576627	500637	491096	46649787
14 DEPLETABLE ASSETS	*25273	-	-	-	-	-	*504	*1892	-	879	871	-	21126
15 LESS: ACCUMULATED DEPLETION	*2060	-	-	-	-	-	*15	*648	-	110	-	-	1287
16 LAND	792834	-	*10	*17134	49373	28033	52052	18368	36037	44324	25324	55817	466362
17 INTANGIBLE ASSETS (AMORTIZABLE)	2643118	-	8780	*4599	35149	52290	232934	96058	163292	156438	182891	225909	1484778
18 LESS: ACCUMULATED AMORTIZATION	521518	-	6091	*1096	14922	21625	25653	20709	31656	29798	26063	45904	298002
19 OTHER ASSETS	4714525	-	14204	54080	41863	121897	150870	202233	154507	216275	189928	436249	3132421
20 TOTAL LIABILITIES	245510562	-	132334	321301	772284	956844	3651885	2146481	2629882	2408852	2162493	2570517	227757690
21 ACCOUNTS PAYABLE	9131635	-	14389	23448	83371	49334	193083	79047	121670	124944	106650	121281	8214418
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6717964	-	*5935	62508	36700	98904	338492	126791	126114	153348	60483	224142	5484546
23 OTHER CURRENT LIABILITIES	30588043	-	7033	29220	40259	55806	191869	153121	191291	200425	154806	218611	29345603
24 LOANS FROM STOCKHOLDERS	1611094	-	88652	*14817	90234	90519	219992	152470	86603	74411	44445	98211	650741
25 MORT, NOTES, BONDS, 1 YR OR MORE	73459470	-	*26486	64636	279303	396678	1495968	1005254	1209089	962001	874924	725045	66420086
26 OTHER LIABILITIES	18343477	-	*22162	*15520	26926	29235	242347	141151	200702	203718	155847	321679	16984189
27 CAPITAL STOCK	25880482	-	26842	98590	94835	102375	258958	169842	163717	141087	186572	124177	24513488
28 PAID-IN OR CAPITAL SURPLUS	34827866	-	29823	*138022	63089	58622	156285	98077	208520	203473	248133	311905	33311917
29 RETAINED EARNINGS, APPROPRIATED	350585	-	*1	*11622	-	*406	*18628	*10027	*3756	*16106	9281	6055	274703
30 RETAINED EARNINGS, UNAPPROPRIATED	45557332	-	-88395	-137082	72498	100561	593227	251351	345597	342690	340547	428350	43307989
31 LESS: COST OF TREASURY STOCK	957387	-	*594	-	*14930	*25595	56965	40651	27175	13350	19196	8940	749991
32 TOTAL RECEIPTS	130440430	200370	276080	349015	1017850	987927	2414352	1141822	1578393	1539319	1269678	1682922	117982702
33 BUSINESS RECEIPTS	126762052	139608	257849	321653	993740	970598	2301042	1053712	1445764	1412462	1180482	1596505	115088636
34 INTEREST	1212174	6009	*3436	20248	8268	10786	44935	25492	40347	31743	26605	50163	944143
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4659	-	-	-	-	-	*319	*8	701	343	1689	156	1442
36 RENTS	759459	*830	-	-	7204	*1334	9063	3372	13216	18467	7272	3187	695515
37 ROYALTIES	56504	-	-	-	-	-	*19	*11	*174	556	18	25	55700
38 NET S-T CAP GAIN LESS NET L-T LOSS	13243	-	-	-	-	*18	*191	*6406	*213	657	885	108	4764
39 NET L-T CAP GAIN LESS NET S-T LOSS	525635	31467	2846	*916	*586	*495	12634	11783	20467	14880	7410	21164	400988
40 NET GAIN, NONCAPITAL ASSETS	180129	*9002	*9655	*415	*738	2239	16178	5955	7430	7445	11743	554	108775
41 DIVIDENDS, DOMESTIC CORPORATIONS	180446	9	-	-	-	*598	828	3184	2384	2010	4097	218	167118
42 DIVIDENDS, FOREIGN CORPORATIONS	76622	-	-	-	-	-	*143	-	1933	-	850	-	73697
43 OTHER RECEIPTS	669507	13447	*2293	*5783	7314	1858	29001	31898	45764	50756	28627	10843	441924
44 TOTAL DEDUCTIONS	123115893	182153	303600	370696	1063071	971577	2369394	1134607	1489272	1460909	1229191	1617848	110923575
45 COST OF SALES AND OPERATIONS	43827087	51257	135847	96043	304505	234970	740003	241413	357795	528917	332284	658282	40145772
46 COMPENSATION OF OFFICERS	646511	20211	39153	31790	76384	62155	113991	31800	42743	35639	19798	25304	147544
47 REPAIRS	15827940	2538	*2088	4184	14017	16121	65947	50493	61142	38719	26590	14698	15531403
48 BAD DEBTS	1228904	823	*546	*5582	8159	12886	22872	9483	17787	13127	14061	11586	1111991
49 RENT PAID ON BUSINESS PROPERTY	2161143	3330	11148	16487	27547	18625	39221	29270	30557	22630	30859	33297	1898172
50 TAXES PAID	7605406	7550	8980	33699	45502	42644	100748	46813	69909	61101	54141	51856	7082462
51 INTEREST PAID	8138482	10272	5140	14514	44471	55561	169554	112551	134199	112447	111019	125009	7243746
52 CONTRIBUTIONS OR GIFTS	93285	*209	*597	*208	3664	1006	1991	1556	2064	1473	1643	388	78486
53 AMORTIZATION	100579	*1193	*790	*44	*849	*839	6208	2473	6710	2280	13444	23965	41783
54 DEPRECIATION	19271651	15639	13698	20380	75906	87461	276818	158064	207407	171004	147146	149736	17948394
55 DEPLETION	1380	-	-	-	-	-	*2	*69	*411	28	471	-	398
56 ADVERTISING	1100320	2920	1403	12698	12607	19771	38879	22757	28620	19056	28180	38942	874487
57 PENSION, PROF SH, STOCK, ANNUITY	4281052	*775	*2748	-	*180	*4121	25794	11270	14821	19149	11801	8239	4182154
58 EMPLOYEE BENEFIT PROGRAMS	2588815	*892	*621	*1444	4589	7109	22222	8450	13532	10172	11533	19780	2488470
59 NET LOSS, NONCAPITAL ASSETS	344313	-0	-	*16	*531	*1135	5483	3328	3980	802	3269	11800	313968
60 OTHER DEDUCTIONS	15899025	64543	80841	133608	444161	407173	739661	404816	497596	424363	422954	444965	11834343
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7324537	18216	-27520	-21681	-45222	16350	44958	7216	89121	78411	40487	65074	7059127
62 CONST TAXABLE INC FRM REL FRN CORPS.	177925	-	-	-	-	-	-	-	-	-	-	-	177925
63 NET INCOME (LESS DEFICIT), TOTAL	7497802	18216	-27520	-21681	-45222	16350	44639	7207	88420	78067	38798	64919	7235610
64 NET INCOME,TOTAL	8571992	67161	19966	13490	29586	79419	215434	101104	178310	137617	103506	124176	7502223
65 DEFICIT	1074190	48945	47486	*35171	74808	63070	170795	93896	89890	59550	64708	59257	266613
66 NET INCOME (LESS DEFICIT), F 1120S	-80294	*6940	-14953	*-4924	-31120	-22899	-19112	*-13341	*20373	-1257	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	215959	375	*195	*2074	*3218	*4680	9892	5101	7802	18441	4032	10802	149348
69 NET OPERATING LOSS DEDUCTION	63823	368	*195	*2074	*3218	*4444	9045	*2086	*3855	16760	4	10617	11158
70 DIVIDENDS RECEIVED DEDUCTION	151395	7	-	-	-	*236	846	3006	3946	1676	4029	185	137464
71 PUBLIC UTILITY DIV PAID DEDUCTION	741	-	-	-	-	-	-	*9	1	5	-	-	727
72 INCOME SUBJECT TO TAX, TOTAL	8241239	35956	*4997	*2593	25534	63021	181663	92629	148170	119329	99538	113493	7354316
73 NET L-T CAP GN TAXED AT ALT RATES	416270	42	-	-	*104	*495	*5883	*5493	16830	*8633	3917	3306	371568
74 INC TAX (BEFORE CRED), TOTAL	3840859	16490	*800	*409	5934	18823	68584	39785	64550	53012	45701	52498	3474274
75 REG AND ALTERNATIVE TAX	3675319	15544	*800	*409	5779	18672	67613	38953	63186	52641	44731	51474	3315517
76 TAX FRM RECOMP PRIOR YR INV CR	163481	*946	-	-	*155	*151	953	816	1036	267	829	1020	157308
77 ADDITIONAL TAX FOR TAX PREFS	2059	-	-	-	-	-	*18	*17	327	103	140	5	1449
78 FOREIGN TAX CREDIT	99318	-	-	-	-	-	-	-	316	7	-	-0	98994
79 U.S. POSSESSIONS TAX CREDIT	33770	-	-	-	23	-	154	-	-	89	-	-	33504
80 INVESTMENT CREDIT	2380491	*712	*609	*397	2483	5530	19695	12511	14939	11312	10022	13790	2288494
81 WORK INCENTIVE (WIN) CREDIT	*56	-	-	-	-	-	*1	-	4	-	-	-	51
82 JOBS CREDIT	1622	*29	-	-	*9	-	*135	*55	25	36	19	6	1309
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	105182	-	-	-	-	-	*19	-	389	57	292	421	104004
86 EMPLOYEE STOCK OWNERSHIP CREDIT	58	-	-	-	-	-	-	-	-	-	-	-	58
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	6846085	*169255	3287	*1630	*5124	5611	47259	52500	76082	21591	28881	36580	6398286
88 CORPORATION'S OWN STOCK	37399	-	-	-	-	-	*7359	*295	*1937	1197	5560	2000	19050
89 INVEST CREDIT: COST OF PROPERTY	24637245	16269	31885	55404	61419	99177	383993	267024	296048	262027	253285	230310	22680403
90 INVESTMENT QUALIFIED FOR CREDIT	24311974	8517	*11004	*31317	41800	76360	334520	231564	282237	257001	247699	230173	22559781

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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

			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	6749	129	3258	*532	837	678	955	181	93	38	14	9	24
2 TOTAL ASSETS	223202332	-	85023	*92256	308843	493043	2251855	1305211	1379327	1337364	1001843	1284165	213663402
3 CASH	1396909	-	12094	*16100	24599	42122	179224	100380	79823	60442	41515	61738	778871
4 NOTES AND ACCOUNTS RECEIVABLE	14795306	-	8952	*15191	68855	68568	155304	65150	95836	94988	91896	85515	14045051
5 LESS: ALLOWANCE FOR BAD DEBTS	149312	-	*3	-	*1198	*294	3985	2718	6794	3621	2306	4372	124022
6 INVENTORIES	5848262	-	*8138	*989	16131	24714	57906	16830	18339	42828	23248	43072	5596066
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2998559	-	*26	-	*504	-	*9664	-	*2823	4133	-	28205	2953204
8 OTHER CURRENT ASSETS	3981613	-	*3257	*6603	22730	11795	70840	45409	27012	44455	72713	52499	3624300
9 LOANS TO STOCKHOLDERS	73238	-	*1738	*10562	*5036	*1270	6512	*497	1147	4768	13307	23186	5214
10 MORTGAGE AND REAL ESTATE LOANS	40082	-	*5	-	-	-	*554	-	2289	36989	-	-	246
11 OTHER INVESTMENTS	18789242	-	*275	*6652	*28499	52442	134767	94748	85004	77631	56034	172660	18080531
12 DEPRECIABLE ASSETS	221146515	-	80516	*78034	199327	439752	2302969	1299272	1477173	1197860	802243	1044479	212224890
13 LESS: ACCUMULATED DEPRECIATION	47989411	-	38323	*49839	88010	181410	779602	380541	467216	326004	223939	335543	45118983
14 DEPLETABLE ASSETS	*17967	-	-	-	-	-	*290	-	-	-	-	-	17676
15 LESS: ACCUMULATED DEPLETION	*16	-	-	-	-	-	*15	-	-	-	-	-	2
16 LAND	336806	-	*10	*799	*23506	*1115	18232	6237	7688	9520	6316	14062	249320
17 INTANGIBLE ASSETS (AMORTIZABLE)	792984	-	*975	*2774	*7499	*9240	46262	20676	32058	54435	85844	36258	496963
18 LESS: ACCUMULATED AMORTIZATION	110767	-	*311	*938	*2459	*1789	6160	5264	3278	10236	10366	6939	63029
19 OTHER ASSETS	1234354	-	*7675	*5328	*3823	25517	59093	44536	27423	49175	45337	69345	897104
20 TOTAL LIABILITIES	223202332	-	85023	*92256	308843	493043	2251855	1305211	1379327	1337364	1001843	1284165	213663402
21 ACCOUNTS PAYABLE	8039136	-	10105	*15351	59322	26299	126214	47889	63784	64367	62029	77270	7486509
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5852004	-	*1228	*30170	*5215	46278	196172	56543	53299	27862	22580	99369	5313287
23 OTHER CURRENT LIABILITIES	28310379	-	5003	*12134	15294	28228	86798	48424	87030	84126	67451	67835	27808058
24 LOANS FROM STOCKHOLDERS	403363	-	*20062	*829	*23196	*38375	59098	*50430	36335	*26716	19588	23186	105548
25 MORT, NOTES, BONDS, 1 YR OR MORE	67223166	-	*24933	*2716	79849	141352	1033222	689842	693484	681274	445991	484969	62945535
26 OTHER LIABILITIES	15841503	-	*22161	*-0	24422	19017	98009	71521	113498	115514	56970	85670	15234721
27 CAPITAL STOCK	24865086	-	17371	*22182	47977	53286	168393	100583	93621	92720	136794	85416	24046743
28 PAID-IN OR CAPITAL SURPLUS	32691951	-	*4153	*1362	*49938	16943	48164	68517	80667	122966	135716	183785	31979741
29 RETAINED EARNINGS, APPROPRIATED	291709	-	*1	*7053	-	*406	*343	*2193	2712	4298	-	-	274703
30 RETAINED EARNINGS, UNAPPROPRIATED	39762340	-	-19399	*461	9760	123316	442349	182971	155927	119497	56486	177207	38513766
31 LESS: COST OF TREASURY STOCK	78306	-	*594	-	*6128	*455	6907	13702	1031	1976	1762	543	45209
32 TOTAL RECEIPTS	112356290	72245	235691	*113638	419359	467235	1143622	549326	657098	703748	501624	773697	106719008
33 BUSINESS RECEIPTS	110124021	58322	234062	*110931	407865	456757	1097902	517495	598668	645092	462603	731956	104802367
34 INTEREST	807863	*4530	*632	*1062	4379	7064	25848	10290	12762	13018	6276	22246	699754
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2760	-	-	-	-	-	*306	*2	669	323	-	154	1307
36 RENTS	543654	*52	-	-	*5073	*167	2545	*1883	9657	1618	840	697	521122
37 ROYALTIES	34334	-	-	-	-	-	*14	*9	5	355	-	25	33924
38 NET S-T CAP GAIN LESS NET L-T LOSS	5518	-	-	-	-	-	*162	-	*8	531	85	85	4647
39 NET L-T CAP GAIN LESS NET S-T LOSS	172282	-	-	*901	*538	-	*2693	*4016	3932	*5412	3622	12455	138712
40 NET GAIN, NONCAPITAL ASSETS	48259	*8462	-	*196	*483	*2035	3997	*3700	4642	5648	1903	304	16889
41 DIVIDENDS, DOMESTIC CORPORATIONS	161032	6	-	-	-	*320	520	*2832	38	484	615	89	156127
42 DIVIDENDS, FOREIGN CORPORATIONS	45124	-	-	-	-	-	-	-	1	-	-	-	45123
43 OTHER RECEIPTS	411445	*872	*996	*548	*1021	*893	9634	9099	26717	31267	25679	5686	299035
44 TOTAL DEDUCTIONS	106083189	81570	244521	*119694	439516	448857	1120456	556763	622988	694342	491457	782644	100480381
45 COST OF SALES AND OPERATIONS	36800651	*21133	128616	*64363	195912	145265	367636	133376	123638	283635	139546	323389	34874143
46 COMPENSATION OF OFFICERS	268127	*793	*31630	*8831	*24890	29860	43183	11867	12219	9668	7197	10610	77379
47 REPAIRS	15701736	*1874	*1397	*1051	6650	10977	54347	45267	49675	31327	17753	9862	15471556
48 BAD DEBTS	1085032	*120	*139	*353	*2045	3155	6303	4343	8872	5118	5760	4991	1043831
49 RENT PAID ON BUSINESS PROPERTY	1871605	2497	10079	*2580	12703	8829	15613	12268	11737	10835	14702	16842	1752921
50 TAXES PAID	7067849	5114	5920	*3221	15441	21511	56198	27972	36892	32173	23816	28181	6811410
51 INTEREST PAID	7084800	*7684	2886	*1918	11792	14689	83904	51435	65738	59929	53017	63079	6668730
52 CONTRIBUTIONS OR GIFTS	63260	*2	*214	*167	*37	571	789	256	193	308	145	109	60468
53 AMORTIZATION	28360	*439	*29	*9	*555	*468	2265	1009	564	997	1309	17	20699
54 DEPRECIATION	17990587	9789	10978	*8575	26138	45923	178913	110857	120822	105922	66090	111469	17195111
55 DEPLETION	*5	-	-	-	-	-	*2	-	2	-	-	-	-0
56 ADVERTISING	586535	*727	*1099	*4164	4823	6874	6942	3058	4932	4160	3701	7321	538735
57 PENSION, PROF SH, STOCK, ANNUITY	4168582	166	*1270	-	*180	*2586	21298	5507	9128	11901	5989	4110	4106448
58 EMPLOYEE BENEFIT PROGRAMS	2388547	*777	*621	*257	*1818	4085	9608	5664	7430	3883	4449	15628	2334328
59 NET LOSS, NONCAPITAL ASSETS	317610	-0	-	-	*367	*983	2311	*2789	2884	*181	99	3102	304893
60 OTHER DEDUCTIONS	10659904	30454	49644	*24206	136165	153081	271143	141097	168262	134305	147882	183933	9219731
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6273101	-9325	-8830	*-6056	-20157	18379	23166	-7437	34109	9405	10167	-8947	6238628
62 CONST TAXABLE INC FRM REL FRN CORPS.	139658	-	-	-	-	-	-	-	-	-	-	-	139658
63 NET INCOME (LESS DEFICIT), TOTAL	6409999	-9325	-8830	*-6056	-20157	18379	22860	-7439	33441	9083	10167	-9101	6376979
64 NET INCOME,TOTAL	6964883	*13476	*9466	*5701	16057	45221	120289	46212	71562	55035	45659	40959	6495247
65 DEFICIT	554884	*22802	18296	*11757	*36214	*26842	97429	53651	38121	45952	35492	50061	118268
66 NET INCOME (LESS DEFICIT), F 1120S	-48948	*-12805	*2645	*3554	*-14807	*-4853	*-17236	*-10379	4932	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	158042	373	*191	*635	*172	*3160	4914	4906	1510	5185	232	1038	135726
69 NET OPERATING LOSS DEDUCTION	22239	368	*191	*635	*172	*3160	4472	*2086	*1484	4802	-	962	3907
70 DIVIDENDS RECEIVED DEDUCTION	135062	5	-	-	-	-	442	*2811	24	378	232	76	131092
71 PUBLIC UTILITY DIV PAID DEDUCTION	741	-	-	-	-	-	-	*9	1	5	-	-	727
72 INCOME SUBJECT TO TAX, TOTAL	6785246	*13104	*4557	*1512	*15051	34202	114917	41312	65126	49850	45427	39977	6360212
73 NET L-T CAP GN TAXED AT ALT RATES	135883	-	-	-	*104	-	*2378	*373	*3861	4974	166	124	123904
74 INC TAX (BEFORE CRED), TOTAL	3227717	*6871	*731	*237	*4085	9456	42815	17566	28493	21806	20770	18526	3056361
75 REG AND ALTERNATIVE TAX	3071380	*5935	*731	*237	*4026	9323	42363	16975	28068	21672	20723	18288	2903039
76 TAX FRM RECOMP PRIOR YR INV CR	155311	*936	-	-	*58	*133	434	574	426	134	47	235	152334
77 ADDITIONAL TAX FOR TAX PREFS	*1025	-	-	-	-	-	*18	*17	-	-	-	3	988
78 FOREIGN TAX CREDIT	54821	-	-	-	-	-	-	-	-	4	-	-	54817
79 U.S. POSSESSIONS TAX CREDIT	33681	-	-	-	23	-	154	-	-	-	-	-	33504
80 INVESTMENT CREDIT	2282009	*537	*604	*230	*1785	4567	14737	8641	9637	7375	5843	11371	2216682
81 WORK INCENTIVE (WIN) CREDIT	*53	-	-	-	-	-	*1	-	1	-	-	-	51
82 JOBS CREDIT	1103	*29	-	-	-	-	*21	*53	3	11	17	6	964
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	104456	-	-	-	-	-	*19	-	381	57	183	421	103395
86 EMPLOYEE STOCK OWNERSHIP CREDIT	33	-	-	-	-	-	-	-	-	-	-	-	33
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	6404781	*166556	-	*1630	*1294	*674	23461	15758	13861	17174	19436	12070	6132868
88 CORPORATION'S OWN STOCK	*24672	-	-	-	-	-	*7359	*295	1350	1	-	-	15666
89 INVEST CREDIT: COST OF PROPERTY	22741878	*13647	*24128	*22092	28753	74933	286588	169136	174806	183898	146198	195449	21422249
90 INVESTMENT QUALIFIED FOR CREDIT	22421063	*6061	*10548	*13564	20596	63771	251294	143625	170350	181476	141951	193345	21224481

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	5885	351	1437	1222	1276	686	636	120	83	30	17	9	16
2 TOTAL ASSETS	22308230	-	47311	229045	463441	463801	1400029	841269	1250556	1071488	1160650	1286352	14094288
3 CASH	754829	-	4999	25935	41551	23751	110988	61502	75551	61171	76264	27921	245196
4 NOTES AND ACCOUNTS RECEIVABLE	2935050	-	*8263	*31775	87394	71222	195337	108601	149376	144598	107874	169122	1861487
5 LESS: ALLOWANCE FOR BAD DEBTS	149037	-	*13	*7550	2525	4923	8876	3621	6704	7547	5463	7330	94486
6 INVENTORIES	409236	-	-	-	*5209	*125	6770	*12967	7420	6358	14668	27004	328714
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	87101	-	-	-	-	*8723	*2095	-	*32060	2439	78	-	41704
8 OTHER CURRENT ASSETS	1985994	-	*2175	*34959	9246	9963	58175	75072	92965	97053	62518	131764	1412103
9 LOANS TO STOCKHOLDERS	699492	-	*249	*14787	23713	*933	24304	*25688	13284	*16003	641	51555	528335
10 MORTGAGE AND REAL ESTATE LOANS	69071	-	*11448	-	*167	*854	*25016	*13424	*3924	1097	1576	8953	2613
11 OTHER INVESTMENTS	4114188	-	*3208	*535	*9465	*22594	160381	43079	125325	120389	228639	117682	3282890
12 DEPRECIABLE ASSETS	9717013	-	*18717	108596	460314	368406	1039003	451452	805299	595437	704732	355889	4809169
13 LESS: ACCUMULATED DEPRECIATION	3695548	-	*10290	46746	250186	184361	506151	177902	306235	250623	276699	155553	1530803
14 DEPLETABLE ASSETS	*7306	-	-	-	-	-	213	*1892	-	879	871	-	3450
15 LESS: ACCUMULATED DEPLETION	*2044	-	-	-	-	-	-	*648	-	110	-	-	1286
16 LAND	456027	-	-	*16335	25867	26918	33819	12131	28350	34804	19008	41754	217042
17 INTANGIBLE ASSETS (AMORTIZABLE)	1850133	-	*7805	*1825	*27650	43050	186672	75382	131233	102003	97047	189651	987814
18 LESS: ACCUMULATED AMORTIZATION	410751	-	*5780	*158	*12464	*19835	19493	15445	28378	19562	15696	38965	234973
19 OTHER ASSETS	3480171	-	*6529	*48753	38040	96380	91777	157697	127084	167100	144591	366903	2235317
20 TOTAL LIABILITIES	22308230	-	47311	229045	463441	463801	1400029	841269	1250556	1071488	1160650	1286352	14094288
21 ACCOUNTS PAYABLE	1092499	-	*4284	*8098	24049	23035	66869	31159	57886	60577	44621	44011	727909
22 MORT, NOTES, AND BONDS UNDER 1 YR.	865960	-	*4707	*32338	31486	52625	142320	70248	72815	125486	37904	124772	171260
23 OTHER CURRENT LIABILITIES	2277664	-	*2030	17086	24965	27578	105071	104697	104261	116299	87355	150777	1537545
24 LOANS FROM STOCKHOLDERS	1207731	-	*68591	*13988	67037	52144	160895	102040	50268	*47695	24857	75024	545193
25 MORT, NOTES, BONDS, 1 YR OR MORE	6236304	-	*1553	*61921	199454	255326	462747	315412	515605	280727	428933	240076	3474550
26 OTHER LIABILITIES	2501974	-	*-0	*15520	2505	*10219	144338	69630	87204	88204	98877	236009	1749469
27 CAPITAL STOCK	1015396	-	9471	76408	46858	49089	90565	69259	70096	48366	49777	38761	466746
28 PAID-IN OR CAPITAL SURPLUS	2135915	-	*25670	*136661	13151	41679	108120	29560	127853	80507	112417	128121	1332176
29 RETAINED EARNINGS, APPROPRIATED	58876	-	-	*4569	-	-	*18285	*7834	1043	11808	9281	6055	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5794992	-	-68996	-137543	62738	-22755	150878	68380	189670	223193	284062	251143	4794223
31 LESS: COST OF TREASURY STOCK	879081	-	-	-	*8802	*25139	50058	*26949	26144	11375	17434	8397	704782
32 TOTAL RECEIPTS	18084140	128125	40389	235377	598490	520692	1270730	592496	921295	835572	768054	909226	11263694
33 BUSINESS RECEIPTS	16638031	81286	*23787	210722	585875	513841	1203140	536217	847095	767370	717879	864549	10286268
34 INTEREST	404311	*1478	*2804	*19186	3889	3722	19086	15202	27585	18725	20328	27917	244389
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1899	-	-	-	-	-	*13	*6	32	21	1689	2	136
36 RENTS	215805	777	-	-	2131	*1167	6517	1490	3560	16849	6431	2490	174392
37 ROYALTIES	22170	-	-	-	-	-	5	*2	169	201	18	-0	21775
38 NET S-T CAP GAIN LESS NET L-T LOSS	7726	-	-	-	-	*18	*30	*6406	205	126	800	23	118
39 NET L-T CAP GAIN LESS NET S-T LOSS	353353	31467	2846	*15	*47	*495	*9940	*7767	16535	9468	3788	8709	262276
40 NET GAIN, NONCAPITAL ASSETS	131870	*539	*9655	*219	*255	*204	12181	2255	2788	1797	9840	250	91886
41 DIVIDENDS, DOMESTIC CORPORATIONS	19414	2	-	-	-	*278	*308	*352	2346	1526	3482	129	10991
42 DIVIDENDS, FOREIGN CORPORATIONS	*31499	-	-	-	-	-	*143	-	1932	-	850	-	28574
43 OTHER RECEIPTS	258063	*12575	*1297	*5235	6293	966	19368	22799	19048	19489	2948	5157	142889
44 TOTAL DEDUCTIONS	17032704	100583	59079	251002	623555	522721	1248938	577843	866284	766567	737734	835204	10443194
45 COST OF SALES AND OPERATIONS	7026436	30124	*7231	31680	108592	89705	372367	108037	234157	245282	192737	334892	5271630
46 COMPENSATION OF OFFICERS	378384	*19418	*7523	22959	51494	32295	70808	19933	30523	25971	12601	14694	70165
47 REPAIRS	126204	664	*691	3133	7367	5144	11599	5227	11467	7392	8837	4836	59847
48 BAD DEBTS	143872	*702	*408	*5229	6114	9731	16568	5140	8915	8009	8300	6595	68160
49 RENT PAID ON BUSINESS PROPERTY	289538	*834	*1069	*13907	14844	9796	23608	17002	18821	11795	16157	16455	145251
50 TAXES PAID	537556	2436	*3060	30479	30061	21133	44550	18841	33017	28928	30325	23675	271052
51 INTEREST PAID	1053681	*2588	*2254	12596	32679	40871	85650	61115	68461	52518	58002	61930	575016
52 CONTRIBUTIONS OR GIFTS	30025	*208	*382	*41	3627	*434	1202	1300	1870	1165	1498	279	18019
53 AMORTIZATION	72219	*754	*762	*35	*294	*371	3943	*1464	6145	1283	12135	23948	21084
54 DEPRECIATION	1281065	5850	*2720	11805	49768	41538	97905	47207	86585	65082	81055	38267	753283
55 DEPLETION	1375	-	-	-	-	-	-	*69	409	28	471	-	398
56 ADVERTISING	513785	2193	*304	8534	7784	12898	31937	19699	23688	14897	24479	31621	335753
57 PENSION, PROF SH, STOCK, ANNUITY	112470	*609	*1478	-	-	*1535	4496	*5764	5693	7248	5811	4129	75706
58 EMPLOYEE BENEFIT PROGRAMS	200268	*115	-	*1187	*2771	*3025	12614	2786	6102	6289	7084	4152	154142
59 NET LOSS, NONCAPITAL ASSETS	26703	-	-	*16	*164	*152	*3172	*538	1097	*622	3169	8698	9075
60 OTHER DEDUCTIONS	5239122	34089	31197	109401	307996	254093	468519	263719	329334	290058	275072	261032	2614612
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1051436	27542	-18690	-15625	-25065	-2029	21792	14653	55012	69005	30320	74022	820500
62 CONST TAXABLE INC FRM REL FRN CORPS.	38266	-	-	-	-	-	-	-	-	-	-	-	38266
63 NET INCOME (LESS DEFICIT), TOTAL	1087803	27542	-18690	-15625	-25065	-2029	21779	14646	54979	68984	28631	74020	858630
64 NET INCOME,TOTAL	1607110	*53684	*10500	*7789	13529	34199	95145	54892	106749	82583	57847	83216	1006976
65 DEFICIT	519306	*26143	*29190	*23414	38594	36228	73366	40246	51769	*13598	29216	9196	148346
66 NET INCOME (LESS DEFICIT), F 1120S	-31346	*19745	*-17598	*-8478	*-16313	*-18046	-1876	*-2962	*15441	-1257	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	57918	2	*4	*1439	*3046	*1520	4978	*195	6292	13255	3800	9764	13622
69 NET OPERATING LOSS DEDUCTION	41584	-	*4	*1439	*3046	*1284	*4574	-	2371	*11958	4	9654	7251
70 DIVIDENDS RECEIVED DEDUCTION	16334	2	-	-	-	*236	*404	*195	3922	1297	3796	109	6371
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1455993	*22853	*439	*1081	10483	28820	66746	51317	83044	69480	54110	73517	994104
73 NET L-T CAP GN TAXED AT ALT RATES	280387	42	-	-	-	*495	*3505	*5120	12968	*3659	3752	3183	247664
74 INC TAX (BEFORE CRED), TOTAL	613142	*9618	*69	*172	1849	9367	25769	22219	36057	31205	24931	33972	417913
75 REG AND ALTERNATIVE TAX	603939	*9609	*69	*172	1752	9349	25250	21978	35119	30969	24009	33186	412477
76 TAX FRM RECOMP PRIOR YR INV CR	8170	*10	-	-	*97	*18	519	241	611	133	782	785	4974
77 ADDITIONAL TAX FOR TAX PREFS	1033	-	-	-	-	-	-	-	327	103	140	2	461
78 FOREIGN TAX CREDIT	44498	-	-	-	-	-	-	-	316	3	-	-0	44178
79 U.S. POSSESSIONS TAX CREDIT	89	-	-	-	-	-	-	-	-	89	-	-	-
80 INVESTMENT CREDIT	98482	*175	*4	*167	698	*963	4958	3869	5302	3937	4179	2418	71812
81 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-
82 JOBS CREDIT	519	-	-	-	*9	-	*114	*2	22	25	2	-	346
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	725	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	25	-	-	-	-	-	-	-	8	-	108	-	609
DISTRIBUTIONS TO STOCKHOLDERS:													25
87 CASH AND PROPERTY EXCEPT OWN STOCK	441303	*2699	3287	-	*3830	*4937	23798	36741	62221	*4417	9445	24510	265418
88 CORPORATION'S OWN STOCK	12727	-	-	-	-	-	-	-	587	1196	5560	2000	3384
89 INVEST CREDIT: COST OF PROPERTY	1895367	*2623	*7757	*33312	32667	24244	97405	97887	121241	78129	107087	34861	1258154
90 INVESTMENT QUALIFIED FOR CREDIT	1890912	*2456	*456	*17753	21203	12590	83226	87939	111887	75525	105748	36828	1335301

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	10980	***	5055	***	1239	***	740	73	72	39	32	31	175
2	TOTAL ASSETS	481018659	***	176002	***	414142	***	1507341	452221	1174950	1291725	2667355	5032838	467273924
3	CASH	2968899	***	17846	***	23856	***	115994	30290	61733	29564	68687	84765	2443730
4	NOTES AND ACCOUNTS RECEIVABLE	40296719	***	19346	***	77173	***	151298	43399	131106	219454	267849	430512	38817010
5	LESS: ALLOWANCE FOR BAD DEBTS	497417	***	*247	***	*1266	***	4562	*1070	2112	4393	4436	11443	465718
6	INVENTORIES	18674848	***	*3813	***	*24191	***	41312	14291	29030	67446	169545	232192	18071302
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2101697	***	-	***	-	***	*11924	-	16112	1666	8195	16939	2046861
8	OTHER CURRENT ASSETS	17394128	***	7688	***	10604	***	83286	7004	53722	40590	145005	151747	16858017
9	LOANS TO STOCKHOLDERS	171382	***	*7129	***	12055	***	15432	*6774	20746	*1526	3473	-	84015
10	MORTGAGE AND REAL ESTATE LOANS	2305505	***	*19	***	*1338	***	*228	-	1061	511	5648	691	2292561
11	OTHER INVESTMENTS	35529946	***	*8388	***	*16716	***	53738	19503	59629	54744	126618	423590	34723475
12	DEPRECIABLE ASSETS	453936456	***	200938	***	284358	***	1521770	480446	1018790	1330816	2459785	4727556	440860039
13	LESS: ACCUMULATED DEPRECIATION	109643943	***	106849	***	126084	***	587373	195739	328493	549141	708890	1339469	105187262
14	DEPLETABLE ASSETS	4019246	***	*690	***	-	***	*796	*6953	*3977	*21119	32852	41107	3911751
15	LESS: ACCUMULATED DEPLETION	1034140	***	*14	***	-	***	*796	*5856	*2209	*7861	12992	19562	984850
16	LAND	2194845	***	*3095	***	*4603	***	45253	9908	29123	42073	20237	36912	1969832
17	INTANGIBLE ASSETS (AMORTIZABLE)	1681782	***	*29708	***	*24242	***	13161	*7870	13051	10203	3519	10924	1534785
18	LESS: ACCUMULATED AMORTIZATION	432554	***	*25404	***	*3962	***	6571	*1761	4535	2576	1356	2696	369734
19	OTHER ASSETS	11351260	***	*9854	***	66319	***	52452	30210	74218	35983	83616	249077	10668109
20	TOTAL LIABILITIES	481018659	***	176002	***	414142	***	1507341	452221	1174950	1291725	2667355	5032838	467273924
21	ACCOUNTS PAYABLE	33314733	***	19624	***	54053	***	103433	31903	128890	169892	231839	348091	32145247
22	MORT, NOTES, AND BONDS UNDER 1 YR	17982188	***	*54511	***	44993	***	159817	37067	65590	81558	193945	333566	16895806
23	OTHER CURRENT LIABILITIES	31126347	***	45532	***	23497	***	84123	35073	84792	100913	148160	347635	30201515
24	LOANS FROM STOCKHOLDERS	2050636	***	74112	***	17197	***	51699	*920	*28248	2322	14927	175	1794849
25	MORT, NOTES, BONDS, 1 YR OR MORE	170560894	***	41806	***	128847	***	405026	124005	351068	371229	862255	1703815	166221063
26	OTHER LIABILITIES	46208789	***	*935	***	16997	***	196920	32007	132736	141216	283919	579685	44796019
27	CAPITAL STOCK	84540874	***	43671	***	34813	***	90561	45002	96407	130408	209069	653919	83118180
28	PAID-IN OR CAPITAL SURPLUS	39960029	***	84015	***	23982	***	147402	43211	114765	81842	185479	529593	38654678
29	RETAINED EARNINGS, APPROPRIATED	1440335	***	*12	***	-	***	*12305	*1148	25704	9665	113549	1306	1275658
30	RETAINED EARNINGS, UNAPPROPRIATED	54168521	***	-174726	***	76200	***	266103	105521	153130	206547	435187	538384	52428619
31	LESS: COST OF TREASURY STOCK	334686	***	*13490	***	*6438	***	*10048	*3636	6380	*3866	10975	3331	257712
32	TOTAL RECEIPTS	277360701	***	719863	***	822145	***	1659451	461964	1283703	1672732	2352162	3781773	262846359
33	BUSINESS RECEIPTS	268049068	***	717067	***	807102	***	1615250	445417	1241429	1642797	2290980	3714685	253852298
34	INTEREST	4136463	***	1349	***	6254	***	14384	3823	12835	8536	30096	29826	4018591
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7123	***	-	***	-	***	*959	-	691	58	107	1	5306
36	RENTS	942294	***	-	***	*1667	***	11219	839	3636	3254	5934	7659	906683
37	ROYALTIES	101253	***	-	***	-	***	*1312	*1133	365	43	1731	198	96471
38	NET S-T CAP GAIN LESS NET L-T LOSS	16184	***	-	***	-	***	-	*12	537	*1153	64	162	14255
39	NET L-T CAP GAIN LESS NET S-T LOSS	909403	***	-	***	*1403	***	2039	*1626	2553	5638	2353	1432	880259
40	NET GAIN, NONCAPITAL ASSETS	148615	***	-	***	*1067	***	2842	*1105	575	629	1525	466	139315
41	DIVIDENDS, DOMESTIC CORPORATIONS	138289	***	-	***	*52	***	*133	*1760	3799	*94	980	2783	128581
42	DIVIDENDS, FOREIGN CORPORATIONS	69843	***	-	***	-	***	-	-	-	-	-	-	69843
43	OTHER RECEIPTS	2842166	***	*1448	***	*4600	***	11313	6249	17282	10529	18393	24559	2734757
44	TOTAL DEDUCTIONS	266176592	***	719145	***	806404	***	1625588	448376	1238415	1604228	2287908	3585303	252149948
45	COST OF SALES AND OPERATIONS	175305965	***	146040	***	546595	***	915979	293888	963289	1176685	1581707	2397559	166287767
46	COMPENSATION OF OFFICERS	680682	***	21493	***	35272	***	66740	9489	13284	10418	12297	18638	403150
47	REPAIRS	6927486	***	3371	***	10785	***	36650	8661	9748	21377	26510	77325	6703824
48	BAD DEBTS	740323	***	*573	***	*1608	***	4843	1420	3181	5340	9635	19845	690348
49	RENT PAID ON BUSINESS PROPERTY	1492273	***	*5698	***	12743	***	19160	1273	5946	3170	10178	17674	1400485
50	TAXES PAID	13235770	***	12068	***	17771	***	62061	15000	36142	32071	87800	229996	12690184
51	INTEREST PAID	21215772	***	15792	***	15595	***	59926	19161	41650	53587	123745	222876	20616941
52	CONTRIBUTIONS OR GIFTS	115909	***	*87	***	95	***	1064	*71	575	420	1265	1410	110597
53	AMORTIZATION	181810	***	-	***	*31	***	1805	*136	*1440	1428	231	2482	173305
54	DEPRECIATION	17474837	***	16907	***	28621	***	102935	31101	52073	54697	125325	252547	16704969
55	DEPLETION	404851	***	*3	***	*210	***	*217	*304	*279	*914	880	9045	392947
56	ADVERTISING	204962	***	*206	***	1245	***	3206	485	1013	1277	2530	1689	188294
57	PENSION, PROF SH, STOCK, ANNUITY	2147477	***	*98	***	*6748	***	9100	2432	7340	7544	13651	25097	2068319
58	EMPLOYEE BENEFIT PROGRAMS	1389452	***	*423	***	3931	***	7761	2602	5372	6900	15482	18134	1321533
59	NET LOSS, NONCAPITAL ASSETS	290272	***	-	***	*288	***	*390	*61	2918	*35	594	639	285235
60	OTHER DEDUCTIONS	24368752	***	496386	***	124865	***	333751	62291	94165	228363	276078	290348	22112050
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11184108	***	718	***	15741	***	33862	13588	45287	68504	64254	196470	10696411
62	CONST TAXABLE INC FRM REL FRN CORPS	192249	***	-	***	-	***	-	-	-	-	1	-	192247
63	NET INCOME (LESS DEFICIT), TOTAL	11369233	***	718	***	15741	***	32904	13588	44596	68446	64148	196469	10883352
64	NET INCOME,TOTAL	13267276	***	23936	***	27410	***	79210	34254	55221	74226	88868	225972	12575947
65	DEFICIT	1898042	***	23218	***	11669	***	46307	*20666	10625	5780	24720	29503	1692595
66	NET INCOME (LESS DEFICIT), F 1120S	43447	***	*505	***	*3170	***	*13032	*6502	1936	-	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-0	***	-	***	-	***	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	289475	***	*6739	***	*415	***	4863	*1496	5237	9811	884	15941	234323
69	NET OPERATING LOSS DEDUCTION	160611	***	*6739	***	*371	***	*4823	-	1966	*9715	180	13393	113681
70	DIVIDENDS RECEIVED DEDUCTION	98197	***	-	***	*44	***	*40	*1496	3233	*80	693	2365	90235
71	PUBLIC UTILITY DIV PAID DEDUCTION	30667	***	-	***	-	***	-	-	38	17	12	182	30406
72	INCOME SUBJECT TO TAX, TOTAL	12936967	***	8669	***	19644	***	60274	26256	51253	64424	87987	210720	12361510
73	NET L-T CAP GN TAXED AT ALT RATES	729648	***	-	***	-	***	*931	*1323	1736	*748	665	1403	722817
74	INC TAX (BEFORE CRED), TOTAL	5852269	***	1433	***	3839	***	21360	11158	22510	29034	40474	97266	5612950
75	REG AND ALTERNATIVE TAX	5788150	***	1433	***	3802	***	21264	11077	22412	28901	39990	96175	5550993
76	TAX FRM RECOMP PRIOR YR INV CR	34078	***	-	***	*37	***	96	*40	49	77	483	769	32385
77	ADDITIONAL TAX FOR TAX PREFS	30036	***	-	***	-	***	-	*41	49	57	1	317	29572
78	FOREIGN TAX CREDIT	103933	***	-	***	-	***	-	-	-	-	-0	-	103932
79	U.S. POSSESSIONS TAX CREDIT	44	***	-	***	-	***	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	3411680	***	*631	***	1125	***	6710	1743	7019	8027	16605	28075	3336446
81	WORK INCENTIVE (WIN) CREDIT	*76	***	-	***	-	***	*44	-	-	-	1	-	31
82	JOBS CREDIT	1697	***	-	***	-	***	*36	-	4	3	65	-	1517
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	175	***	-	***	-	***	-	-	-	-	-	-	175
85	RESEARCH ACTIVITIES CREDIT	17326	***	-	***	-	***	*24	-	4	198	101	95	16904
86	EMPLOYEE STOCK OWNERSHIP CREDIT	110	***	-	***	-	***	-	-	-	31	-	-	80
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	12478018	***	*6035	***	*1982	***	26114	*10867	15085	14655	48161	117814	12223229
88	CORPORATION'S OWN STOCK	85323	***	-	***	-	***	-	-	1570	182	-	4679	77193
89	INVEST CREDIT: COST OF PROPERTY	37092147	***	19184	***	46596	***	130797	30676	73995	93671	189984	308285	36076511
90	INVESTMENT QUALIFIED FOR CREDIT	37553662	***	*11087	***	23244	***	114285	28924	73893	92416	187467	304491	36646309

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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: ELECTRIC SERVICES

MINOR INDUSTRY 4910
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	265	-	-	*90	*38	-	*29	**	12	*8	8	9	71
2 TOTAL ASSETS	224577114	-	-	*11012	*12494	-	*60608	**	189112	*254781	606009	1517767	221925330
3 CASH	1295565	-	-	*2374	*57	-	*1844	**	7806	*2606	15976	20458	1244444
4 NOTES AND ACCOUNTS RECEIVABLE	8242489	-	-	*6806	*166	-	*3631	-	*16815	*29073	50589	87403	8048005
5 LESS: ALLOWANCE FOR BAD DEBTS	99838	-	-	-	-	-	*200	-	*278	169	1806	485	96901
6 INVENTORIES	6807418	-	-	-	-	-	*878	-	*1537	*31255	42704	25628	6705416
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1362609	-	-	-	-	-	-	-	10876	-	6193	13148	1332391
8 OTHER CURRENT ASSETS	5559916	-	-	*228	-	-	*6135	**	*12275	*5218	17470	59672	5458919
9 LOANS TO STOCKHOLDERS	92779	-	-	-	-	-	18	**	20255	-	-	-	72506
10 MORTGAGE AND REAL ESTATE LOANS	94370	-	-	-	-	-	-	-	-	-	290	-	94080
11 OTHER INVESTMENTS	12867098	-	-	3	-	-	5854	**	1460	5517	27730	209655	12616880
12 DEPRECIABLE ASSETS	224628211	-	-	*2929	*81	-	*55682	**	*145427	*467865	592175	1371322	221992729
13 LESS: ACCUMULATED DEPRECIATION	43022720	-	-	*1472	*24	-	*17014	**	*46279	*301456	169407	423560	42063509
14 DEPLETABLE ASSETS	632961	-	-	-	-	-	-	-	-	-	-	-	632961
15 LESS: ACCUMULATED DEPLETION	16183	-	-	-	-	-	-	-	-	-	-	-	16183
16 LAND	1109127	-	-	-	-	-	*2150	**	*17004	1833	1285	3154	1083702
17 INTANGIBLE ASSETS (AMORTIZABLE)	657837	-	-	-	-	-	*416	**	-	27	111	-	657282
18 LESS: ACCUMULATED AMORTIZATION	255032	-	-	-	-	-	*90	**	-	27	24	-	254892
19 OTHER ASSETS	4620508	-	-	*144	*12213	-	*1303	**	*2214	*13039	22723	151373	4417499
20 TOTAL LIABILITIES	224577114	-	-	*11012	*12494	-	*60608	**	189112	*254781	606009	1517767	221925330
21 ACCOUNTS PAYABLE	5983305	-	-	*348	*197	-	*6555	**	21202	*16662	39328	92128	5806884
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6265714	-	-	*8531	-	-	*2787	**	*9501	21133	50736	83032	6089993
23 OTHER CURRENT LIABILITIES	10883760	-	-	*263	-	-	*2080	**	14706	*27264	18647	119901	10700899
24 LOANS FROM STOCKHOLDERS	*186304	-	-	-	*2963	-	-	-	-	-	9255	-	174087
25 MORT, NOTES, BONDS, 1 YR OR MORE	92065310	-	-	*9536	*5953	-	*27555	**	77289	*93999	326018	527784	90997176
26 OTHER LIABILITIES	23440385	-	-	43	*-0	-	*2771	-	*16625	*18739	43615	129330	23229263
27 CAPITAL STOCK	46948013	-	-	*5233	*1770	-	*4089	**	*28867	*37724	53838	350950	46465542
28 PAID-IN OR CAPITAL SURPLUS	18616769	-	-	-	*2138	-	*19104	**	*2944	8730	15394	103531	18464928
29 RETAINED EARNINGS, APPROPRIATED	758306	-	-	-	-	-	*469	-	-	-	1291	998	755547
30 RETAINED EARNINGS, UNAPPROPRIATED	19438215	-	-	*-12941	*-527	-	*-4803	**	*17978	*30531	49635	110112	19248230
31 LESS: COST OF TREASURY STOCK	8967	-	-	-	-	-	-	-	-	2	1749	-	7217
32 TOTAL RECEIPTS	81892226	-	-	*22776	-	-	*29161	**	149194	*390755	434451	970492	79895398
33 BUSINESS RECEIPTS	78923667	-	-	*22703	-	-	*26884	-	*145997	*388586	420970	962368	76956158
34 INTEREST	989892	-	-	*73	-	-	*2098	**	*2657	*651	4638	5275	974500
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2784	-	-	-	-	-	-	-	-	-	-	-	2784
36 RENTS	243071	-	-	-	-	-	*22	-	*183	214	488	261	241903
37 ROYALTIES	10950	-	-	-	-	-	-	-	-	-	-	5	10944
38 NET S-T CAP GAIN LESS NET L-T LOSS	11920	-	-	-	-	-	-	-	-	-	-	-	11920
39 NET L-T CAP GAIN LESS NET S-T LOSS	216593	-	-	-	-	-	-	-	127	4	4	42	216415
40 NET GAIN, NONCAPITAL ASSETS	34309	-	-	-	-	-	*50	-	-	4	51	-	34205
41 DIVIDENDS, DOMESTIC CORPORATIONS	22442	-	-	-	-	-	-	-	30	-	-	1966	20445
42 DIVIDENDS, FOREIGN CORPORATIONS	6452	-	-	-	-	-	-	-	-	-	-	-	6452
43 OTHER RECEIPTS	1430148	-	-	-	-	-	*108	-	199	*1295	8299	574	1419673
44 TOTAL DEDUCTIONS	77551301	-	-	*28254	*454	-	*33629	**	144928	*378808	423070	876660	75665498
45 COST OF SALES AND OPERATIONS	42106962	-	-	*14810	-	-	*20149	-	*113707	*206794	214363	563592	40973547
46 COMPENSATION OF OFFICERS	127486	-	-	*2342	-	-	*451	**	*1276	*1175	1344	3227	117670
47 REPAIRS	3945121	-	-	-	-	-	*676	**	*2008	11592	5732	34121	3890992
48 BAD DEBTS	253075	-	-	-	-	-	*50	-	*304	234	628	2270	249590
49 RENT PAID ON BUSINESS PROPERTY	643633	-	-	*442	*254	-	198	**	*1632	244	2521	6196	632146
50 TAXES PAID	5181123	-	-	*570	*11	-	*1602	**	6469	*6819	13200	45727	5106725
51 INTEREST PAID	9361568	-	-	*1440	-	-	*1022	**	7598	*11041	28560	78226	9233681
52 CONTRIBUTIONS OR GIFTS	36864	-	-	-	-	-	*3	-	*119	*40	631	233	35839
53 AMORTIZATION	100665	-	-	*18	-	-	*105	**	6	814	-	1938	97784
54 DEPRECIATION	7965090	-	-	*498	*16	-	*3567	**	*5678	*8262	23751	100582	7822736
55 DEPLETION	120865	-	-	-	-	-	-	-	-	-	-	2030	118834
56 ADVERTISING	64570	-	-	-	-	-	-	-	31	53	202	8	64277
57 PENSION, PROF SH, STOCK, ANNUITY	807988	-	-	-	-	-	*362	-	*1460	*1976	2750	4608	796833
58 EMPLOYEE BENEFIT PROGRAMS	462653	-	-	-	-	-	*360	**	*1068	1208	5353	1913	452752
59 NET LOSS, NONCAPITAL ASSETS	258783	-	-	-	-	-	64	**	-	-	23	119	258577
60 OTHER DEDUCTIONS	6114854	-	-	*8134	*173	-	*5022	**	3570	*128557	124013	31869	5813515
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4340925	-	-	*-5478	*-454	-	*-4468	**	4266	*11946	11381	93832	4229900
62 CONST TAXABLE INC FRM REL FRN CORPS.	29877	-	-	-	-	-	-	-	-	-	-	-	29877
63 NET INCOME (LESS DEFICIT), TOTAL	4368018	-	-	*-5478	*-454	-	*-4468	**	4266	*11946	11381	93832	4256993
64 NET INCOME,TOTAL	5004160	-	-	*100	-	-	*676	-	*7876	*11946	19520	109917	4854125
65 DEFICIT	636143	-	-	*5578	*454	-	*5143	**	3610	-	8139	16085	597132
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-0	-	-	-0	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	148896	-	-	*100	-	-	-	-	29	128	64	10180	138394
69 NET OPERATING LOSS DEDUCTION	114170	-	-	*100	-	-	-	-	-	128	57	8412	105472
70 DIVIDENDS RECEIVED DEDUCTION	19027	-	-	-	-	-	-	-	26	-	-	1671	17330
71 PUBLIC UTILITY DIV PAID DEDUCTION	15698	-	-	-	-	-	-	-	3	-	7	96	15592
72 INCOME SUBJECT TO TAX, TOTAL	4858529	-	-	-	-	-	*676	-	*7847	*11818	19456	100426	4718307
73 NET L-T CAP GN TAXED AT ALT RATES	208255	-	-	-	-	-	-	-	127	4	4	41	208079
74 INC TAX (BEFORE CRED), TOTAL	2216715	-	-	-	-	-	*152	-	*3465	*5286	8867	46441	2152504
75 REG AND ALTERNATIVE TAX	2195262	-	-	-	-	-	*152	-	*3454	*5281	8866	46070	2131439
76 TAX FRM RECOMP PRIOR YR INV CR	9982	-	-	-	-	-	-	-	11	5	1	371	9594
77 ADDITIONAL TAX FOR TAX PREFS	11472	-	-	-	-	-	-	-	-	-	-	-	11472
78 FOREIGN TAX CREDIT	5129	-	-	-	-	-	-	-	-	-	-	-	5129
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1700252	-	-	-	-	-	*89	-	*627	*1998	4539	9906	1683093
81 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
82 JOBS CREDIT	740	-	-	-	-	-	-	-	-	-	3	-	738
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	8422	-	-	-	-	-	-	-	-	-	-	-	8422
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	5925556	-	-	-0	-	-	*318	-	1455	2921	7802	36657	5876403
88 CORPORATION'S OWN STOCK	6175	-	-	-	-	-	-	-	-	-	-	-	6175
89 INVEST CREDIT: COST OF PROPERTY	18239298	-	-	*411	*27	-	*12969	**	*8418	*22732	92539	96438	18005764
90 INVESTMENT QUALIFIED FOR CREDIT	18685184	-	-	*411	*27	-	*12965	**	*8386	*22639	92399	95982	18452374

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1113	***	*344	*85	*234	***	116	*28	28	20	9	15	53
2 TOTAL ASSETS	128992330	***	*10159	*16755	*78260	***	231353	*177163	461797	654892	734682	2441965	124087755
3 CASH	880130	***	*432	*2641	*8179	***	20164	*12518	24919	17516	37500	45857	690608
4 NOTES AND ACCOUNTS RECEIVABLE	25515160	***	*2536	*8992	*32786	***	37432	*19363	79117	163895	126478	286443	24738688
5 LESS: ALLOWANCE FOR BAD DEBTS	285812	***	-	-	*1247	***	*1673	*686	1526	3398	1874	10111	264126
6 INVENTORIES	7581018	***	-	*816	*16145	***	20460	*3346	18624	32249	34649	193474	7255981
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	488308	***	-	-	-	***	-	-	-	1666	40	-	486602
8 OTHER CURRENT ASSETS	5597532	***	-	-	*338	***	*3081	*3236	19218	25350	50932	61599	5427213
9 LOANS TO STOCKHOLDERS	18731	***	-	-	*129	***	*4447	665	345	*1525	-	-	11176
10 MORTGAGE AND REAL ESTATE LOANS	2196040	***	-	-	-	***	*228	-	62	201	16	3	2194458
11 OTHER INVESTMENTS	19667569	***	-	-	*1189	***	*13090	*16615	38731	33019	18485	166025	19366492
12 DEPRECIABLE ASSETS	96569925	***	*14699	*13665	*35734	***	204693	*191200	412242	496067	667999	2233445	92226547
13 LESS: ACCUMULATED DEPRECIATION	35270759	***	*8289	*9478	*17466	***	86124	*75681	150053	161300	254733	660802	33804321
14 DEPLETABLE ASSETS	2741522	***	*690	-	-	***	-	*6953	*3634	*21119	32852	41107	2635167
15 LESS: ACCUMULATED DEPLETION	812786	***	*14	-	-	***	-	*5856	*2185	*7861	12992	19562	764317
16 LAND	330562	***	-	*119	*510	***	*3262	*1156	*1491	14562	6077	21061	281358
17 INTANGIBLE ASSETS (AMORTIZABLE)	520822	***	*174	-	*3226	***	*2068	*3584	*3455	*5959	2382	10396	489553
18 LESS: ACCUMULATED AMORTIZATION	79357	***	*69	-	*3201	***	*1634	*760	*922	*2448	815	2601	66897
19 OTHER ASSETS	3333725	***	-	-	*1937	***	11861	*1509	14644	16771	27686	75633	3183574
20 TOTAL LIABILITIES	128992330	***	*10159	*16755	*78260	***	231353	*177163	461797	654892	734682	2441965	124087755
21 ACCOUNTS PAYABLE	23160664	***	*3762	*5329	*27079	***	31543	*17582	82309	141317	136593	235906	22466095
22 MORT, NOTES, AND BONDS UNDER 1 YR	8302989	***	*10062	*256	*12935	***	35832	*12088	27607	50562	25524	174320	7941400
23 OTHER CURRENT LIABILITIES	10005247	***	*66	-	*5435	***	15230	*23403	30610	57056	52450	174782	9634445
24 LOANS FROM STOCKHOLDERS	1638042	***	*293	*3957	*1531	***	*1557	*920	*6262	1074	65	175	1620643
25 MORT, NOTES, BONDS, 1 YR OR MORE	32058079	***	*5562	*1245	*2556	***	46196	*34722	112823	164890	171191	809487	30699665
26 OTHER LIABILITIES	12870159	***	-	-	*95	***	*2948	*16516	60017	48034	74198	233815	12432446
27 CAPITAL STOCK	10177626	***	*2471	*3494	*6942	***	9286	*4648	34435	55082	33968	191416	9832385
28 PAID-IN OR CAPITAL SURPLUS	10306117	***	*1791	-	*555	***	*17171	*30743	19395	14752	58240	314793	9833646
29 RETAINED EARNINGS, APPROPRIATED	166396	***	-	-	-	***	-	-	559	9665	-	-	156173
30 RETAINED EARNINGS, UNAPPROPRIATED	20519212	***	*-13850	*2475	*24378	***	73254	*36542	88740	116211	182734	309780	19670606
31 LESS: COST OF TREASURY STOCK	212202	***	-	-	*3246	***	*1662	-	*960	*3752	282	2508	199747
32 TOTAL RECEIPTS	132266241	***	*32765	*54392	*432930	***	621613	*231183	789695	1100608	1270390	2499654	124747078
33 BUSINESS RECEIPTS	127610753	***	*32693	*54392	*426358	***	612588	*223482	766480	1077048	1245583	2451143	120241116
34 INTEREST	2609057	***	-	-	*1021	***	1801	*1469	5851	6157	14052	19469	2556748
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2096	***	-	-	-	***	-	-	47	3	-0	-	2046
36 RENTS	376796	***	-	-	*1577	***	*4509	*379	861	3001	1492	5008	359093
37 ROYALTIES	71176	***	-	-	-	***	-	-	250	43	1681	96	69106
38 NET S-T CAP GAIN LESS NET L-T LOSS	3094	***	-	-	-	***	-	*12	-	1112	64	-	1905
39 NET L-T CAP GAIN LESS NET S-T LOSS	455022	***	-	-	-	***	*65	*869	*409	*5324	1891	620	445823
40 NET GAIN, NONCAPITAL ASSETS	88851	***	-	-	-	***	*133	*6	*42	*150	1207	405	86817
41 DIVIDENDS, DOMESTIC CORPORATIONS	103736	***	-	-	-	***	*26	*1760	*3717	12	787	587	96848
42 DIVIDENDS, FOREIGN CORPORATIONS	59966	***	-	-	-	***	-	-	-	-	-	-	59966
43 OTHER RECEIPTS	885694	***	*72	-	*3974	***	*2490	*3207	12039	7758	3632	22326	827609
44 TOTAL DEDUCTIONS	130580638	***	*34894	*52095	*427932	***	608410	*217842	761593	1061944	1253203	2432559	123261289
45 COST OF SALES AND OPERATIONS	100703206	***	*29682	*45100	*366102	***	483866	*170069	646473	884604	1033278	1706025	94937461
46 COMPENSATION OF OFFICERS	267253	***	*1305	*2832	*5541	***	9854	*1902	6074	6245	5610	11566	211029
47 REPAIRS	955805	***	-	*245	*2620	***	*2899	*2886	4672	6437	7046	30316	896224
48 BAD DEBTS	287457	***	-	-	*715	***	1983	*961	2387	4510	2985	16640	255717
49 RENT PAID ON BUSINESS PROPERTY	508422	***	-	*74	*3103	***	2560	*281	1455	2262	2900	10455	484861
50 TAXES PAID	3231569	***	*1849	*823	*2627	***	11290	*4900	17571	19954	32127	153622	2977468
51 INTEREST PAID	6801772	***	*263	*102	*2328	***	9601	*7509	17237	29961	34144	107534	6587826
52 CONTRIBUTIONS OR GIFTS	53040	***	-	-	*33	***	*59	*25	368	186	317	836	51182
53 AMORTIZATION	37812	***	-	-	*8	***	*454	68	62	*483	205	276	36256
54 DEPRECIATION	4774563	***	*699	*1155	*4169	***	15728	*11239	24336	33580	42088	117599	4513482
55 DEPLETION	258841	***	*3	-	*210	***	-	*247	*211	*656	880	6979	249656
56 ADVERTISING	98250	***	-	*54	*422	***	*1023	*291	316	439	1530	1564	92054
57 PENSION, PROF SH, STOCK, ANNUITY	685645	***	-	-	*2631	***	*1222	*760	2602	4330	4162	15265	654479
58 EMPLOYEE BENEFIT PROGRAMS	510923	***	-	-	*1083	***	*643	*285	1901	3550	2658	11955	488140
59 NET LOSS, NONCAPITAL ASSETS	18283	***	-	-	-	***	*97	25	*41	*35	7	377	17701
60 OTHER DEDUCTIONS	11387797	***	*1093	*1709	*36339	***	67131	*16395	35887	64713	83267	241552	10807755
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1685604	***	*-2130	*2298	*4998	***	13203	*13341	28102	38664	17187	67095	1485788
62 CONST TAXABLE INC FRM REL FRN CORPS	139086	***	-	-	-	***	-	-	-	-	1	-	139085
63 NET INCOME (LESS DEFICIT), TOTAL	1822594	***	*-2130	*2298	*4998	***	13203	*13341	28055	38661	17188	67095	1622827
64 NET INCOME,TOTAL	2886667	***	-	*2298	*5997	***	*17750	*16653	28066	44246	27884	80513	2646202
65 DEFICIT	1064073	***	*2130	-	*1000	***	*4547	*3312	11	5585	10696	13418	1023375
66 NET INCOME (LESS DEFICIT), F 1120S	*8136	***	-	-	*1755	***	*-273	4718	1936	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	89974	***	-	-	-	***	*3397	*1496	*3435	*4421	669	5486	69795
69 NET OPERATING LOSS DEDUCTION	19934	***	-	-	-	***	*3374	-	255	*4401	-	4969	5660
70 DIVIDENDS RECEIVED DEDUCTION	69420	***	-	-	-	***	*22	*1496	*3164	10	669	499	63560
71 PUBLIC UTILITY DIV PAID DEDUCTION	619	***	-	-	-	***	-	-	17	10	-	18	574
72 INCOME SUBJECT TO TAX, TOTAL	2806645	***	-	*2298	*3243	***	*14353	*10439	25517	39834	27214	75027	2592937
73 NET L-T CAP GN TAXED AT ALT RATES	353426	***	-	-	-	***	-	*869	9	518	557	591	350862
74 INC TAX (BEFORE CRED), TOTAL	1251189	***	-	*378	*527	***	*5616	*4344	11348	18049	12663	34823	1158290
75 REG AND ALTERNATIVE TAX	1218528	***	-	*378	*527	***	*5608	*4289	11327	17942	12340	34159	1126916
76 TAX FRM RECOMP PRIOR YR INV CR	15601	***	-	-	-	***	*7	*14	21	50	324	350	14726
77 ADDITIONAL TAX FOR TAX PREFS	17055	***	-	-	-	***	-	*41	-	57	-	309	16648
78 FOREIGN TAX CREDIT	89736	***	-	-	-	***	-	-	-	-	-0	-	89735
79 U.S. POSSESSIONS TAX CREDIT	44	***	-	-	-	***	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	482566	***	-	*143	*124	***	*842	*715	3736	3603	1970	12155	457375
81 WORK INCENTIVE (WIN) CREDIT	4	***	-	-	-	***	-	-	-	-	1	-	3
82 JOBS CREDIT	337	***	-	-	-	***	-	-	3	-	-	-	315
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4064	***	-	-	-	***	-	-	4	-	59	95	3905
86 EMPLOYEE STOCK OWNERSHIP CREDIT	8	***	-	-	-	***	-	-	-	8	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2255938	***	-	-	-	***	*8285	*7827	7660	8769	16717	60072	2139219
88 CORPORATION'S OWN STOCK	52227	***	-	-	-	***	-	-	1570	-	-	3991	46665
89 INVEST CREDIT: COST OF PROPERTY	8495707	***	*428	*1366	*9189	***	14917	*15376	34610	43201	41275	151996	8159869
90 INVESTMENT QUALIFIED FOR CREDIT	8496961	***	*428	*1366	*1235	***	14146	*15140	35068	41629	40045	149417	8177021

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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 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	178	***	-	***	*38	-	*10	*4	4	**	6	**	44
2 TOTAL ASSETS	118112892	-	-	***	*16794	-	*13400	*22767	96598	**	734442	**	117216903
3 CASH	361244	-	-	***	*440	-	*159	*931	2586	**	8228	**	346887
4 NOTES AND ACCOUNTS RECEIVABLE	5770952	-	-	***	*13019	-	*3673	*2211	5859	**	33578	**	5706140
5 LESS: ALLOWANCE FOR BAD DEBTS	91878	-	-	***	-	-	*42	*22	31	-	342	-	91440
6 INVENTORIES	4162358	-	-	***	-	-	*1071	*991	3049	-	84798	**	4071409
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	220716	-	-	***	-	-	-	-	-	-	495	-	220221
8 OTHER CURRENT ASSETS	5864034	-	-	***	*1737	-	*357	*47	4214	**	31352	**	5826322
9 LOANS TO STOCKHOLDERS	*1899	-	-	***	*1565	-	-	-	-	-	-	-	334
10 MORTGAGE AND REAL ESTATE LOANS	4828	-	-	***	-	-	-	-	804	-	-	-	4024
11 OTHER INVESTMENTS	2439943	-	-	***	*33	-	-	*637	5396	**	25558	-	2408319
12 DEPRECIABLE ASSETS	124050162	-	-	***	-	-	*11964	*40214	119656	**	739125	**	123131094
13 LESS: ACCUMULATED DEPRECIATION	28609981	-	-	***	-	-	*4483	*23996	44935	**	201574	**	28329341
14 DEPLETABLE ASSETS	643624	-	-	***	-	-	-	-	-	-	-	-	643624
15 LESS: ACCUMULATED DEPLETION	204350	-	-	***	-	-	-	-	-	-	-	-	204350
16 LAND	384191	-	-	***	-	-	*198	*771	-	-	1130	-	382092
17 INTANGIBLE ASSETS (AMORTIZABLE)	156434	-	-	***	-	-	-	-	-	-	748	-	155686
18 LESS: ACCUMULATED AMORTIZATION	22920	-	-	***	-	-	-	-	-	-	361	-	22559
19 OTHER ASSETS	2981639	-	-	***	*-0	-	*504	*983	-0	**	11709	**	2968443
20 TOTAL LIABILITIES	118112892	-	-	***	*16794	-	*13400	*22767	96598	**	734442	**	117216903
21 ACCOUNTS PAYABLE	3788277	-	-	***	-	-	*3135	*2953	8689	**	30378	**	3739962
22 MORT, NOTES, AND BONDS UNDER 1 YR	2874388	-	-	***	*230	-	*703	-	5354	**	85247	**	2782594
23 OTHER CURRENT LIABILITIES	9495657	-	-	***	*393	-	*2904	*650	9140	**	34152	**	9448419
24 LOANS FROM STOCKHOLDERS	*10445	-	-	***	-	-	-	-	2369	-	-	-	120
25 MORT, NOTES, BONDS, 1 YR OR MORE	43566128	-	-	***	*444	-	-	*1836	30131	**	183030	**	43350686
26 OTHER LIABILITIES	8914941	-	-	***	*8391	-	*1029	*2952	13369	**	55008	**	8834192
27 CAPITAL STOCK	26653629	-	-	***	*844	-	*99	*9568	3092	**	78271	**	26557959
28 PAID-IN OR CAPITAL SURPLUS	9736844	-	-	***	*77	-	*416	-	19322	**	36768	**	9680262
29 RETAINED EARNINGS, APPROPRIATED	252808	-	-	***	-	-	-	-	-	-	111275	**	141533
30 RETAINED EARNINGS, UNAPPROPRIATED	12873624	-	-	***	*9095	-	*5115	*5989	5572	**	120314	**	12730728
31 LESS: COST OF TREASURY STOCK	53850	-	-	***	*2680	-	-	*1181	438	-	-	-	49552
32 TOTAL RECEIPTS	56387115	***	-	***	*2304	-	*27723	*38796	124629	**	357398	**	55761748
33 BUSINESS RECEIPTS	54959207	***	-	***	-	-	*27314	*38747	122391	**	354035	**	54349817
34 INTEREST	426011	-	-	***	*1394	-	-	-	1208	**	1779	**	421491
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	476	-	-	***	-	-	-	-	-	-	-	-	476
36 RENTS	295568	***	-	***	-	-	*65	*49	16	-	656	**	294770
37 ROYALTIES	16462	-	-	***	-	-	-	-	-	-	41	-	16421
38 NET S-T CAP GAIN LESS NET L-T LOSS	430	-	-	***	-	-	-	-	-	-	-	-	430
39 NET L-T CAP GAIN LESS NET S-T LOSS	215017	-	-	***	*16	-	-	-	22	**	19	**	214536
40 NET GAIN, NONCAPITAL ASSETS	11986	-	-	***	*842	-	-	-	-	-	-	-	11144
41 DIVIDENDS, DOMESTIC CORPORATIONS	11248	***	-	***	*52	-	-	-	-	-	-0	-	11190
42 DIVIDENDS, FOREIGN CORPORATIONS	3426	-	-	***	-	-	-	-	-	-	-	-	3426
43 OTHER RECEIPTS	447283	***	-	***	-	-	*344	-	992	-	868	**	438047
44 TOTAL DEDUCTIONS	51666058	***	-	***	*351	-	*28346	*38540	121652	**	340345	**	51068858
45 COST OF SALES AND OPERATIONS	29909148	***	-	***	-	-	*25595	*31895	106173	**	225392	**	29475712
46 COMPENSATION OF OFFICERS	65169	***	-	***	-	-	*537	*484	718	**	1653	**	57526
47 REPAIRS	1886220	***	-	***	-	-	-	*472	92	-	8982	**	1875838
48 BAD DEBTS	172607	***	-	***	-	-	-	*52	246	**	1398	**	170245
49 RENT PAID ON BUSINESS PROPERTY	258394	***	-	***	-	-	-	-	77	-	1432	**	256858
50 TAXES PAID	4496743	***	-	***	*221	-	*1478	*1687	2184	**	17903	**	4470964
51 INTEREST PAID	4688032	***	-	***	*104	-	*196	*281	3900	**	36775	**	4645710
52 CONTRIBUTIONS OR GIFTS	21496	***	-	***	-	-	-	*1	3	**	110	**	21329
53 AMORTIZATION	30357	-	-	***	-	-	-	-	-	-	-	-	30357
54 DEPRECIATION	4169872	***	-	***	-	-	*541	*1537	6158	**	36945	**	4123167
55 DEPLETION	23869	-	-	***	-	-	-	-	-	-	-	-	23869
56 ADVERTISING	22823	***	-	***	-	-	-	-	8	-	90	**	22696
57 PENSION, PROF SH, STOCK, ANNUITY	599950	***	-	***	-	-	-	*201	322	**	3583	**	595743
58 EMPLOYEE BENEFIT PROGRAMS	351634	***	-	***	-	-	-	*416	35	-	1957	**	349113
59 NET LOSS, NONCAPITAL ASSETS	9475	-	-	***	-	-	-	-	121	**	397	**	8957
60 OTHER DEDUCTIONS	4960270	***	-	***	*26	-	-	*1514	1614	**	3728	**	4940775
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4721056	***	-	***	*1953	-	*-623	*257	2977	**	17054	**	4692890
62 CONST TAXABLE INC FRM REL FRN CORPS	22395	-	-	***	-	-	-	-	-	-	-	-	22395
63 NET INCOME (LESS DEFICIT), TOTAL	4742975	***	-	***	*1953	-	*-623	*257	2977	**	17054	**	4714809
64 NET INCOME,TOTAL	4817535	***	-	***	*1953	-	-	*257	2993	**	18887	**	4786897
65 DEFICIT	*74560	-	-	***	-	-	*623	-	16	-	1833	-	72088
66 NET INCOME (LESS DEFICIT), F 1120S	*4770	-	-	***	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27692	***	-	***	*44	-	-	-	1711	-	62	**	25858
69 NET OPERATING LOSS DEDUCTION	4219	-	-	***	-	-	-	-	1711	-	62	**	2446
70 DIVIDENDS RECEIVED DEDUCTION	9359	***	-	***	*44	-	-	-	-	-	-0	-	9310
71 PUBLIC UTILITY DIV PAID DEDUCTION	14114	***	-	***	-	-	-	-	-	-	-	-	14102
72 INCOME SUBJECT TO TAX, TOTAL	4785854	***	-	***	*1909	-	-	*257	1282	**	18825	**	4761819
73 NET L-T CAP GN TAXED AT ALT RATES	160420	-	-	***	-	-	-	-	10	**	19	**	160392
74 INC TAX (BEFORE CRED), TOTAL	2178987	***	-	***	*339	-	-	*54	548	**	8604	**	2168651
75 REG AND ALTERNATIVE TAX	2171040	***	-	***	*339	-	-	*54	544	**	8594	**	2160718
76 TAX FRM RECOMP PRIOR YR INV CR	6495	-	-	***	-	-	-	-	4	**	10	-	6481
77 ADDITIONAL TAX FOR TAX PREFS	1452	-	-	***	-	-	-	-	-	-	-	-	1452
78 FOREIGN TAX CREDIT	7413	-	-	***	-	-	-	-	-	-	-	-	7413
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1170945	-	-	***	-	-	-	*54	523	**	6259	**	1164108
81 WORK INCENTIVE (WIN) CREDIT	26	-	-	***	-	-	-	-	-	-	-	-	26
82 JOBS CREDIT	435	-	-	***	-	-	-	-	-	-	2	**	433
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	175	-	-	***	-	-	-	-	-	-	-	-	175
85 RESEARCH ACTIVITIES CREDIT	4139	-	-	***	-	-	-	-	-	-	11	**	4128
86 EMPLOYEE STOCK OWNERSHIP CREDIT	33	-	-	***	-	-	-	-	-	-	-	-	33
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	4158247	-	-	***	*1387	-	-	*512	710	**	20098	**	4135539
88 CORPORATION'S OWN STOCK	26025	***	-	***	-	-	-	-	-	-	-	-	24325
89 INVEST CREDIT: COST OF PROPERTY	9729102	-	-	***	-	-	*259	*1131	4276	**	21378	**	9702058
90 INVESTMENT QUALIFIED FOR CREDIT	9761975	-	-	***	-	-	*242	*1100	4227	**	20802	**	9735604

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	9424	*424	4711	1864	929	808	585	41	27	11	9	7	7
2 TOTAL ASSETS	9336324	-	165843	313859	306595	576999	1201980	252291	427443	382051	592222	1073105	4043935
3 CASH	431960	-	17415	26376	15179	39234	93827	16841	26421	9442	6983	18450	161791
4 NOTES AND ACCOUNTS RECEIVABLE	768118	-	16810	48453	31201	49421	106562	21824	29315	26485	57204	56666	324178
5 LESS: ALLOWANCE FOR BAD DEBTS	19888	-	*247	*234	*19	*763	2648	*363	*277	*826	414	848	13250
6 INVENTORIES	124054	-	*3813	*6345	*8045	*8250	18903	*9954	5821	*3942	7393	13090	38496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*30064	-	-	-	-	-	*11924	-	5236	-	1467	3791	7646
8 OTHER CURRENT ASSETS	372646	-	7688	4767	8529	24899	73714	3721	18014	10023	45251	30477	145564
9 LOANS TO STOCKHOLDERS	57974	-	*7129	*4420	*10361	*15369	10968	*6109	146	-0	3473	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*10267	-	*19	-	*1338	*2376	-	-	194	310	5343	688	-
11 OTHER INVESTMENTS	555336	-	*8388	*3451	*15494	*26168	34794	*2250	14042	*16208	54846	47910	331784
12 DEPRECIABLE ASSETS	8688159	-	186240	312501	248542	641119	1249431	249032	341465	366884	460486	1122789	3509669
13 LESS: ACCUMULATED DEPRECIATION	2740482	-	98559	163196	108594	292334	479752	96062	87226	86385	83176	255108	990091
14 DEPLETABLE ASSETS	*1140	-	-	-	-	-	*796	-	344	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*820	-	-	-	-	-	*796	-	24	-	-	-	-
16 LAND	370964	-	*3095	*12516	*4093	20207	39643	*7980	10629	*25678	11745	12697	222680
17 INTANGIBLE ASSETS (AMORTIZABLE)	346689	-	*29535	*18253	*21016	*16041	10677	*4285	*9596	4218	278	527	232263
18 LESS: ACCUMULATED AMORTIZATION	75246	-	*25335	*2183	*761	*11766	4848	*1001	*3613	102	156	95	25386
19 OTHER ASSETS	415389	-	*9854	42389	52168	38780	38784	27718	57360	6173	21499	22071	98593
20 TOTAL LIABILITIES	9336324	-	165843	313859	306595	576999	1201980	252291	427443	382051	592222	1073105	4043935
21 ACCOUNTS PAYABLE	382486	-	15862	13747	26778	46025	62200	11368	16690	11912	25541	20057	132307
22 MORT, NOTES, AND BONDS UNDER 1 YR	539096	-	*44449	44755	31829	49128	120494	*24979	23128	9863	32438	76214	81819
23 OTHER CURRENT LIABILITIES	741682	-	45466	18591	17669	24482	63909	11021	30336	16592	42911	52951	417753
24 LOANS FROM STOCKHOLDERS	215845	-	*73818	18986	*12703	33724	50142	-	19616	1248	5606	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2871378	-	36243	100425	119894	230831	331275	*87447	130826	112340	182016	366544	1173536
26 OTHER LIABILITIES	983305	-	*935	*3368	*8511	22855	190171	*12539	42725	74442	111099	216541	300118
27 CAPITAL STOCK	761605	-	41200	66480	25257	36338	77088	30786	30013	37603	42991	111553	262295
28 PAID-IN OR CAPITAL SURPLUS	1300299	-	*82224	*13348	*21212	66680	110712	*12468	73104	*58359	75078	111270	675842
29 RETAINED EARNINGS, APPROPRIATED	262825	-	*12	*988	-	-	*11836	*1148	25145	-	982	308	222405
30 RETAINED EARNINGS, UNAPPROPRIATED	1337470	-	-160876	33170	43254	85698	192538	62990	40840	*59805	82504	118491	779056
31 LESS: COST OF TREASURY STOCK	59666	-	*13490	-	*512	*18764	*8386	*2456	*4982	113	8944	823	1196
32 TOTAL RECEIPTS	6815119	*34550	687099	407500	386912	680881	980954	191984	220185	181369	289923	311627	2442135
33 BUSINESS RECEIPTS	6555442	*33994	684374	401336	380744	662848	948464	183187	206561	177162	270391	301174	2305206
34 INTEREST	111503	*454	1349	*4230	3838	3384	10485	2354	3119	*1728	9626	5082	65852
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1767	-	-	-	-	-	*959	-	645	55	107	1	-
36 RENTS	26858	-	-	*47	*91	*468	6623	*411	2576	39	3297	2390	10917
37 ROYALTIES	2666	-	-	-	-	-	*1312	*1133	115	-	9	97	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*740	-	-	-	-	-	-	-	537	41	-	162	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	22771	-	-	*1020	*1388	*10634	*1973	*757	*1995	*310	439	770	3485
40 NET GAIN, NONCAPITAL ASSETS	13470	1	-	*45	*225	*955	2659	*1099	*533	476	267	60	7150
41 DIVIDENDS, DOMESTIC CORPORATIONS	862	102	-	-	-	-	*107	*-0	51	82	193	230	97
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	79040	-	*1377	*823	*626	2592	8372	3042	4051	1476	5594	1660	49428
44 TOTAL DEDUCTIONS	6378596	*33100	684251	381166	377667	679820	955204	191994	210242	163475	271290	276084	2154303
45 COST OF SALES AND OPERATIONS	2586648	*14033	116357	135848	180493	341736	386370	91924	96936	85287	108675	127942	901047
46 COMPENSATION OF OFFICERS	220774	128	20188	40328	29731	34725	55899	7103	5217	*2998	3690	3844	16924
47 REPAIRS	140339	42	3371	9121	8165	16530	33074	*5304	2976	*3349	4751	12887	40770
48 BAD DEBTS	27184	-	*573	*22	*893	1284	2810	*407	244	*596	4624	934	14796
49 RENT PAID ON BUSINESS PROPERTY	81824	*443	*5698	8566	9386	5922	16402	*992	2781	*665	3325	1023	26620
50 TAXES PAID	326336	*588	10219	17122	14912	21933	47690	8414	9917	*5298	24570	30647	135027
51 INTEREST PAID	364399	*462	15529	17149	13163	21011	49108	11371	12915	12585	24267	37116	149724
52 CONTRIBUTIONS OR GIFTS	4510	7	*87	*69	*62	*163	1003	*45	84	*194	207	341	2248
53 AMORTIZATION	12976	-	-	*932	*23	*2	1246	*68	*1371	131	26	268	8909
54 DEPRECIATION	565312	*1957	16209	35874	24436	54166	83099	18325	15901	12854	22541	34366	245584
55 DEPLETION	1276	-	-	*51	-	-	*217	*57	68	258	-	36	588
56 ADVERTISING	19320	*917	*206	1803	823	1655	2183	*194	659	*786	708	117	9268
57 PENSION, PROF SH, STOCK, ANNUITY	53894	-	*98	*1041	*4118	*5810	7517	*1471	2956	*1239	3156	5224	21265
58 EMPLOYEE BENEFIT PROGRAMS	64242	687	*423	*1317	2849	*4491	6758	*1901	2367	*2142	5513	4266	31528
59 NET LOSS, NONCAPITAL ASSETS	3731	-	-	*25	*288	*86	*229	*36	*2756	-	168	144	-
60 OTHER DEDUCTIONS	1905830	*13837	495293	111900	88326	170305	261598	44383	53094	35093	65069	16926	550005
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	436523	*1450	2848	26335	9245	1061	25750	-10	9942	17894	18633	35543	287832
62 CONST TAXABLE INC FRM REL FRN CORPS	891	-	-	-	-	-	-	-	-	-	-	-	891
63 NET INCOME (LESS DEFICIT), TOTAL	435646	*1450	2848	26335	9245	1061	24791	-10	9298	17838	18526	35542	288722
64 NET INCOME,TOTAL	558913	*1450	23936	32249	19460	22528	60785	*17344	16286	*18033	22578	35542	288722
65 DEFICIT	123267	-	21088	*5914	*10216	21467	35994	*17354	6988	195	4052	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	30541	-	*505	16582	*1415	*-3049	*13305	*1783	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22914	*91	*6739	*1795	*371	*6488	*1466	-	*62	*5262	89	274	275
69 NET OPERATING LOSS DEDUCTION	22288	*86	*6739	*1795	*371	*6488	*1449	-	-	5186	60	11	103
70 DIVIDENDS RECEIVED DEDUCTION	391	6	-	-	-	-	*17	-	44	70	23	196	35
71 PUBLIC UTILITY DIV PAID DEDUCTION	236	-	-	-	-	-	-	-	19	7	5	68	137
72 INCOME SUBJECT TO TAX, TOTAL	485938	*1359	8669	*9957	14493	15071	45245	*15560	16607	*12772	22492	35268	288447
73 NET L-T CAP GN TAXED AT ALT RATES	7547	-	-	-	-	*5	*931	*454	1591	225	85	770	3485
74 INC TAX (BEFORE CRED), TOTAL	205378	*433	1433	*1673	2974	3820	15592	*6760	7149	*5699	10339	16002	133505
75 REG AND ALTERNATIVE TAX	203321	*429	1433	*1673	2937	3792	15503	*6734	7087	*5678	10190	15946	131920
76 TAX FRM RECOMP PRIOR YR INV CR	2000	4	-	-	*37	*28	*89	*26	*13	*22	148	48	1585
77 ADDITIONAL TAX FOR TAX PREFS	57	-	-	-	-	-	-	-	49	-	1	8	-
78 FOREIGN TAX CREDIT	1655	-	-	-	-	-	-	-	-	-	-	-	1655
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	57917	*108	*631	*1204	*1002	1942	5778	*974	2132	*2426	3837	6014	31870
81 WORK INCENTIVE (WIN) CREDIT	*44	-	-	-	-	-	*44	-	-	-	-	-	-
82 JOBS CREDIT	*185	-	-	-	-	*52	*36	-	1	3	61	-	32
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	700	-	-	-	-	-	*24	-	-	198	31	-	448
86 EMPLOYEE STOCK OWNERSHIP CREDIT	69	-	-	-	-	-	-	-	-	22	-	-	46
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	138277	-	*6035	*6611	*595	*275	17512	*2527	5060	*2965	3544	21085	72068
88 CORPORATION'S OWN STOCK	896	-	-	-	-	-	-	-	-	182	-	687	27
89 INVEST CREDIT: COST OF PROPERTY	628039	*4224	*18756	23080	37381	69886	102651	14169	26691	*27738	34792	59850	208820
90 INVESTMENT QUALIFIED FOR CREDIT	609542	*2033	*10659	*7244	21982	39026	86931	12684	26212	*28147	34222	59091	281310

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

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	839547	25533	377186	181412	106466	72254	64941	6501	3337	984	446	289	198
2 TOTAL ASSETS	753351132	-	15012793	29488883	37727280	50453966	129675641	44499585	49777291	34331382	33052865	54747448	274583998
3 CASH	43455917	-	2119845	3574104	4341606	4958567	10109395	3020733	3091252	1911075	1717420	2290640	6321280
4 NOTES AND ACCOUNTS RECEIVABLE	179295183	-	1774688	4798853	7584643	11110231	32182094	12461533	13911735	9842400	8662857	13192291	63773857
5 LESS: ALLOWANCE FOR BAD DEBTS	4053447	-	23245	65003	165381	223058	879379	339884	359710	281164	262382	402034	1052207
6 INVENTORIES	214824922	-	4893519	10089812	13026407	18601257	48952347	14208870	14958355	9319908	7963736	13330775	59479937
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	13822660	-	18212	72173	70720	116594	306885	185916	331950	204903	229265	86597	12199446
8 OTHER CURRENT ASSETS	43837273	-	498114	843788	1215900	1449268	4299485	1783973	2060311	1623629	1808820	2804620	25449366
9 LOANS TO STOCKHOLDERS	6810219	-	537956	852951	800780	743833	1372878	320956	313465	161174	187558	273122	1245548
10 MORTGAGE AND REAL ESTATE LOANS	5691285	-	78258	178343	237614	268334	490044	152494	189532	247263	97629	234395	3517379
11 OTHER INVESTMENTS	71707127	-	331721	914166	1467272	2078292	6161850	2885256	3638631	2747180	3155220	8413690	39913848
12 DEPRECIABLE ASSETS	234287114	-	7995686	12563947	14080905	17770151	39900451	13542278	15049167	10277521	11574842	15343603	76188564
13 LESS: ACCUMULATED DEPRECIATION	99526467	-	4344537	6502371	7141223	9130763	19514870	6094788	6382893	4154131	4764970	5515777	25980144
14 DEPLETABLE ASSETS	3235905	-	38387	41876	45490	41287	79295	51770	106882	135184	119694	1323533	1252507
15 LESS: ACCUMULATED DEPLETION	1149488	-	14571	16163	17590	14402	10727	19679	28122	36667	33289	582568	375709
16 LAND	14953312	-	114919	606956	787463	1181774	2863335	1038391	1158090	782228	793863	1007354	4618938
17 INTANGIBLE ASSETS (AMORTIZABLE)	6962272	-	354248	610595	497610	357678	810106	309393	432945	422356	324887	747752	2094701
18 LESS: ACCUMULATED AMORTIZATION	1995511	-	171723	245081	182233	123699	289064	80649	116227	102189	72046	183690	428910
19 OTHER ASSETS	21192857	-	811316	1169939	1077299	1268623	2841516	1073023	1421928	1230711	1549761	2383145	6365597
20 TOTAL LIABILITIES	753351132	-	15012793	29488883	37727280	50453966	129675641	44499585	49777291	34331382	33052865	54747448	274583998
21 ACCOUNTS PAYABLE	127944750	-	3153452	5790731	7364803	9984331	27849042	9353305	9922300	6650737	5825081	7900080	34150889
22 MORT, NOTES, AND BONDS UNDER 1 YR.	119399248	-	1637414	2728819	4243716	7845848	25660872	8216235	8460048	5128545	4714623	7828374	42934754
23 OTHER CURRENT LIABILITIES	90424038	-	1273578	2189793	2685560	3726027	9483503	3332286	3818082	2878044	2699374	4452689	53885102
24 LOANS FROM STOCKHOLDERS	24492965	-	4588432	3932455	3239975	2901159	3844329	693856	726848	544386	331388	906380	2783756
25 MORT, NOTES, BONDS, 1 YR OR MORE	114283891	-	3621018	5327438	5707668	6795726	15780454	5771463	7034653	5182068	5568900	10593186	42901315
26 OTHER LIABILITIES	25389144	-	360273	613630	620267	822498	2353894	1197818	1597199	1135492	1714324	2534353	12439396
27 CAPITAL STOCK	44451055	-	3504964	3859484	3639668	4113663	8254645	2261428	2710637	1628812	1666567	3472677	9338511
28 PAID-IN OR CAPITAL SURPLUS	38654623	-	1054829	1219540	1258679	1392670	3957562	1270295	1804774	1779302	2088859	4492908	18335205
29 RETAINED EARNINGS, APPROPRIATED	3129808	-	48566	134618	236601	286082	809490	312649	282176	122102	64084	200415	633026
30 RETAINED EARNINGS, UNAPPROPRIATED	174380547	-	-3767049	4534107	9708433	13798979	34169353	12742180	14143383	9598039	8703275	12709102	58040744
31 LESS: COST OF TREASURY STOCK	9198935	-	462683	841732	978089	1213018	2487505	651929	722809	316145	323610	342717	858699
32 TOTAL RECEIPTS	2017701364	19038002	72535584	10641515	9125536	20716574	16264381	7116513	5796473	4090593	5	86830609	835934453
33 BUSINESS RECEIPTS	1972305356	18436703	71551163	10500653	2123472	7131629	4659149	3073190	5133005	0911376	63720	84578761	810558201
34 INTEREST	14278434	145396	136114	329448	480010	639191	1870812	758378	941868	800051	777983	1292799	6106384
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	95155	9322	*4552	*796	1897	4898	16296	9613	13281	6778	13201	3976	10547
36 RENTS	6841460	58834	62044	123642	268556	392497	1043543	459464	576841	413393	480412	479724	2482510
37 ROYALTIES	561605	2294	*2516	*9000	13703	36056	89839	50707	41325	49746	55292	37396	173733
38 NET S-T CAP GAIN LESS NET L-T LOSS	159746	*22520	*891	11778	5788	20392	18615	4943	9518	7003	3665	11384	43248
39 NET L-T CAP GAIN LESS NET S-T LOSS	2443019	58238	119887	83804	114789	129371	286233	139860	194284	126484	108152	226569	855347
40 NET GAIN, NONCAPITAL ASSETS	1364387	65195	102004	79886	78669	117966	224333	79721	86117	47563	104225	68336	310371
41 DIVIDENDS, DOMESTIC CORPORATIONS	1195416	6569	3706	10308	26253	28814	152289	68296	89177	55890	71942	132439	549733
42 DIVIDENDS, FOREIGN CORPORATIONS	675957	74	-	-	*115	*674	5473	5560	8161	8692	5467	24659	617083
43 OTHER RECEIPTS	17780829	232856	552707	759966	1073714	1425176	3731827	1214841	1281643	736249	917285	1258527	4596037
44 TOTAL DEDUCTIONS	1989739286	19053173	73265568	10586344	3124388	3131642	5943833	6221313	3601689	3195401	84848874	81861545	134497232
45 COST OF SALES AND OPERATIONS	1556263179	15169924	47650534	73380639	9112443	9125980	1373495	5370310	8260431	1112054	67773923	66009475	110887465
46 COMPENSATION OF OFFICERS	29910261	173814	4096632	4563651	4407354	4538391	7494092	1581099	1207701	521142	335195	345017	646172
47 REPAIRS	7342300	60188	405031	549462	539330	641026	1415093	412143	447740	273388	292712	420897	1885291
48 BAD DEBTS	4871779	41305	149149	217872	357577	424013	1189600	386554	374486	285008	196956	267919	981340
49 RENT PAID ON BUSINESS PROPERTY	28615468	307929	2735524	2885573	2446310	2395167	4464145	1354539	1397985	979797	922315	1435033	7291150
50 TAXES PAID	26375395	222980	1651724	2109321	2115741	2475725	4976747	1651090	1770376	1012759	955553	1371096	6062283
51 INTEREST PAID	30429310	284912	634369	1099780	1403430	1913062	5302389	1792641	2003892	1431290	1324521	2261035	10977990
52 CONTRIBUTIONS OR GIFTS	500887	3055	14871	20720	25122	40182	97729	37231	45785	30744	27393	33114	124940
53 AMORTIZATION	438301	2766	21698	35900	36882	21683	59437	19136	24753	11741	14914	16398	172993
54 DEPRECIATION	24948631	184817	1118996	1587887	1609584	1911730	4292558	1561705	1664378	1056157	1162785	1417271	7380763
55 DEPLETION	233359	3335	3771	*4118	6376	3730	8170	17342	6414	11279	6140	117737	44947
56 ADVERTISING	20096504	184984	753035	1140244	1322125	1440034	3506760	1019974	1238585	940880	843238	1432841	6273803
57 PENSION, PROF SH, STOCK, ANNUITY	5874751	38281	158284	299232	387622	554604	1362733	358127	325668	187476	197599	382095	1623030
58 EMPLOYEE BENEFIT PROGRAMS	7001152	66968	168800	259721	340774	549567	1286119	375057	396699	288384	299093	489025	2480945
59 NET LOSS, NONCAPITAL ASSETS	515430	32386	76051	16091	11651	32620	72384	28945	40129	29376	80953	50172	44672
60 OTHER DEDUCTIONS	246322583	2275528	13627099	17693232	18253997	21337767	48280554	14745676	15195901	10015529	9192704	13570115	62134480
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27962078	-15171	-729984	551717	1147894	1482188	4808953	2194784	2710534	1981734	1731900	2781844	9315686
62 CONST TAXABLE INC FRM REL FRN CORPS.	575756	*5628	3039	-	-	*1263	*5295	*6185	14564	4296	20313	35700	479472
63 NET INCOME (LESS DEFICIT), TOTAL	28442678	-18865	-731496	550921	1145997	1478553	4797952	2191356	2711816	1979252	1739012	2813569	9784611
64 NET INCOME,TOTAL	45747936	471334	1584728	2386571	2619258	3080062	7591514	3088758	3745931	2809198	2458000	3960462	11952122
65 DEFICIT	17305258	490199	2316224	1835650	1473261	1601509	2793562	897402	1034115	829945	718988	1146893	2167511
66 NET INCOME (LESS DEFICIT), F 1120S	1302696	3379	-220767	52798	79033	206838	448557	205922	153309	198442	57102	118084	-
67 NET INCOME (LESS DEF), 1120-DISC	9904859	*4972	51174	109590	161577	294674	1023594	666228	1084216	1057471	893426	1529577	3028361
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2474514	71580	252770	256974	197411	172576	421867	158532	164541	111824	105785	183965	376689
69 NET OPERATING LOSS DEDUCTION	1883104	70522	250051	249978	182229	152660	344791	119358	115983	83642	83599	114940	115350
70 DIVIDENDS RECEIVED DEDUCTION	591410	1058	2719	6995	15182	19916	77075	39174	48558	28183	22186	69025	261339
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	30107072	290109	752244	1556922	1881283	2222210	5490747	2015503	2329356	1442749	1405049	2137996	8582903
73 NET L-T CAP GN TAXED AT ALT RATES	1008217	4730	-	*10746	3476	18145	90543	89034	85942	58878	52684	102349	491689
74 INC TAX (BEFORE CRED), TOTAL	11584691	120826	132133	292910	393612	560995	1971604	858150	1035861	654396	643963	975785	3944457
75 REG AND ALTERNATIVE TAX	11372087	113646	127484	288488	387499	549638	1941693	845762	1021451	644024	632328	962626	3857449
76 TAX FRM RECOMP PRIOR YR INV CR	171659	6253	4647	4181	6112	11171	29412	10155	13581	9245	10075	10040	56786
77 ADDITIONAL TAX FOR TAX PREFS	39389	21	-	*241	*1	*186	406	2078	822	1126	1520	2766	30222
78 FOREIGN TAX CREDIT	393077	1197	1379	-	*28	*5047	2244	1320	4208	4866	3833	17351	351604
79 U.S. POSSESSIONS TAX CREDIT	91928	-	-0	3	9	641	567	3864	7890	20576	10402	-	47977
80 INVESTMENT CREDIT	1574988	8679	29383	52978	71924	101565	229667	81101	101506	70745	76752	121287	629402
81 WORK INCENTIVE (WIN) CREDIT	8016	1	*378	*626	538	701	2626	573	807	310	621	496	337
82 JOBS CREDIT	107419	*520	3996	7306	7524	10966	17746	6314	3270	3278	7588	5087	33824
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*41	-	-	-	-	-	*9	-	-	-	-	-	32
84 ALCOHOL FUEL CREDIT	*325	-	-	-	-	-	*1	-	317	-	-	-	7
85 RESEARCH ACTIVITIES CREDIT	25755	37	*345	*586	*99	*1331	3839	1782	2374	1795	1915	2366	9287
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3815	159	-	-	*56	-	*29	-	37	25	77	284	3148
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	12069015	830883	386428	390789	291711	388846	996232	561435	767741	828153	520479	1032922	5073396
88 CORPORATION'S OWN STOCK	501349	*134616	-	*2425	*1291	*38947	79645	30128	31581	22941	24067	25682	110026
89 INVEST CREDIT: COST OF PROPERTY	26206566	184450	1010730	1403446	1575012	1905776	4484638	1487055	1737194	1105343	1238937	1764312	8309673
90 INVESTMENT QUALIFIED FOR CREDIT	22950372	148716	642918	968985	1137106	1516619	3691362	1266168	1524934	1020153	1122648	1688381	8222382

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	285615	9230	105853	52046	41464	33198	36071	4214	2282	660	298	192	106
2 TOTAL ASSETS	394794405	-	3797995	8607648	14814963	23376647	73911359	29140219	33938997	22918523	21924888	38787223	123575942
3 CASH	22058847	-	652422	1161765	1832187	2513049	5850122	2034706	1976999	1156544	918291	1388331	2574431
4 NOTES AND ACCOUNTS RECEIVABLE	109297093	-	893368	2329070	4380607	7025551	23397054	9818482	11020203	7911319	6859061	11254019	24408358
5 LESS: ALLOWANCE FOR BAD DEBTS	2380245	-	13982	38719	88666	136272	645351	251330	275825	195101	154323	242686	337991
6 INVENTORIES	107160690	-	918808	2350651	4282111	7248349	24114569	8720642	10206753	6195688	5322915	8607567	29192637
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7690840	-	*9252	25157	44392	71889	160407	104070	235951	123386	180018	29457	6706860
8 OTHER CURRENT ASSETS	31967557	-	133793	304862	564611	673814	2407670	1258281	1295099	1097045	1314344	2128996	20789044
9 LOANS TO STOCKHOLDERS	3101568	-	216193	250641	321654	313866	771209	164414	171109	110376	147906	235136	399065
10 MORTGAGE AND REAL ESTATE LOANS	1236792	-	27049	*22716	76795	80741	255037	64527	94109	196321	34837	200334	184326
11 OTHER INVESTMENTS	41704711	-	111837	371864	671225	1076611	3870967	1973066	2685477	2012136	2405586	6950501	19575442
12 DEPRECIABLE ASSETS	93719684	-	1490154	2945005	4660106	7351020	21206390	7308581	8341663	4979836	5202316	7803765	22430848
13 LESS: ACCUMULATED DEPRECIATION	40202797	-	837518	1640739	2537333	3939013	10566819	3337240	3619839	2024067	1932347	2750557	7017326
14 DEPLETABLE ASSETS	2870020	-	*5586	*16474	*13065	*12672	61512	36863	78976	121398	105767	1252176	1165532
15 LESS: ACCUMULATED DEPLETION	1009363	-	*3320	*2721	*3771	*6732	8537	*16763	23479	35259	29073	560229	319479
16 LAND	5341252	-	20907	150675	200409	453397	1279505	503539	563609	393363	412426	414318	949104
17 INTANGIBLE ASSETS (AMORTIZABLE)	2586976	-	64577	132255	111219	123272	381442	161105	213828	141530	150068	319850	787830
18 LESS: ACCUMULATED AMORTIZATION	666081	-	33949	51351	51156	42567	137614	41096	53988	29422	35537	62599	126804
19 OTHER ASSETS	10316860	-	142818	280044	337507	557000	1513795	638373	1028352	763430	1022634	1818843	2214065
20 TOTAL LIABILITIES	394794405	-	3797995	8607648	14814963	23376647	73911359	29140219	33938997	22918523	21924888	38787223	123575942
21 ACCOUNTS PAYABLE	77165143	-	1250953	2162296	3474232	5593997	19099714	7059768	7412543	4807953	4075481	5603553	16624652
22 MORT, NOTES, AND BONDS UNDER 1 YR	68587610	-	541665	939568	1552342	2735570	11071165	4695147	5726104	3902736	3560003	6982513	26880797
23 OTHER CURRENT LIABILITIES	47625986	-	377306	690676	1098290	1766114	5185357	2095974	2365557	1843519	1744100	2868332	27590762
24 LOANS FROM STOCKHOLDERS	9176386	-	1037916	940590	1079144	1140716	2024578	407627	496196	390310	241592	534940	882755
25 MORT, NOTES, BONDS, 1 YR OR MORE	48072371	-	1289257	1220690	1716845	2336380	8102659	3333193	4101412	2948279	2705610	7178180	13139666
26 OTHER LIABILITIES	10359779	-	126865	114281	188337	334791	1135084	690007	919907	494459	1272217	1409123	3674708
27 CAPITAL STOCK	22610026	-	835223	1019751	1328373	1882904	4703690	1434497	1910271	1070774	1071188	2291889	5061466
28 PAID-IN OR CAPITAL SURPLUS	17427733	-	263706	295659	464826	558572	2429264	749632	1129554	1157436	1325190	3115136	5938758
29 RETAINED EARNINGS, APPROPRIATED	1841633	-	24775	41895	101105	185828	473300	267851	217522	59955	60123	121683	287595
30 RETAINED EARNINGS, UNAPPROPRIATED	96495737	-	-1826106	1441087	4219448	7483591	21142607	8848966	10112440	6430251	6079724	8855939	23707789
31 LESS: COST OF TREASURY STOCK	4567998	-	123566	258844	407979	641815	1456259	442443	452510	187149	210340	174066	213026
32 TOTAL RECEIPTS	1069342142	10136907	21059483	32405084	54644918	81765477237690330		87097736	94487385	56532048	55651061	95134830	242736881
33 BUSINESS RECEIPTS	1047583638	9822611	20745168	31776360	53724458	80490747233878975		85557685	92598679	55162511	54068291	92748667	237009487
34 INTEREST	8014398	92580	45350	118374	209985	287870	955767	496255	633311	582463	592388	1079702	2920353
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	56316	*9127	-	*3	1491	3168	6905	7083	10406	3871	7882	2686	3693
36 RENTS	2168563	19866	14478	30306	80003	117684	480034	179796	229269	182724	252063	240534	341806
37 ROYALTIES	208800	*1459	*38	*103	*1529	12182	67230	17998	28072	16501	29509	10122	24058
38 NET S-T CAP GAIN LESS NET L-T LOSS	118931	22513	*437	*4069	3608	16435	11338	3230	5267	5617	2357	9597	34463
39 NET L-T CAP GAIN LESS NET S-T LOSS	1188142	33004	12043	29209	46811	44396	133860	79419	110460	81797	69875	145955	401312
40 NET GAIN, NONCAPITAL ASSETS	595702	33221	26887	27676	38354	43185	124126	44621	48840	26046	65887	32754	84104
41 DIVIDENDS, DOMESTIC CORPORATIONS	793254	6082	851	4625	13945	19455	112632	50092	70030	44406	64153	115776	291207
42 DIVIDENDS, FOREIGN CORPORATIONS	249140	-0	-	-	*8	*461	3769	4753	8077	3849	5049	21803	201371
43 OTHER RECEIPTS	8365259	96442	214232	414361	524726	729894	1915694	656805	744975	422262	493607	727233	1425026
44 TOTAL DEDUCTIONS	1052946356	10127279	21214778	32183718	54079058	80876820234587399		85457242	92430113	55134508	54430248	93419405	239005790
45 COST OF SALES AND OPERATIONS	887794832	8741381	14685169	23474309	42415352	64557404192824608		71419173	78033350	46626996	46761672	80949288	217306130
46 COMPENSATION OF OFFICERS	14691902	84396	1396982	1669486	1888326	2387119	4361133	1032703	812083	320554	205591	225124	308405
47 REPAIRS	2629883	13012	70748	103824	160726	257155	682777	267750	224456	108136	132140	210307	458853
48 BAD DEBTS	2815937	23553	58097	98761	203311	245586	836010	287750	273387	197531	136514	203173	252264
49 RENT PAID ON BUSINESS PROPERTY	6972757	69448	409858	487815	602089	755083	1666799	523599	536590	307674	289220	471453	853130
50 TAXES PAID	9943321	68520	293585	500938	721277	1073926	2494891	984040	1079563	489768	484386	658712	1093713
51 INTEREST PAID	14690857	162254	152777	282481	479959	721340	2695714	1124119	1332568	1004750	928498	1782760	4023638
52 CONTRIBUTIONS OR GIFTS	207928	935	4388	6619	9773	18204	56790	22459	28477	14180	12379	18977	14747
53 AMORTIZATION	127891	1936	2448	8432	6682	7413	26468	8627	13277	5847	4694	9189	32878
54 DEPRECIATION	10289821	58163	261880	427166	590694	838715	2312008	894620	951258	510053	537059	780032	2128174
55 DEPLETION	193093	*1582	*1325	*2039	*1475	3610	3813	2875	4389	8953	5537	114465	43031
56 ADVERTISING	5067910	40084	123482	151560	220593	352796	986094	300003	467611	415736	326226	592674	1091051
57 PENSION, PROF SH, STOCK, ANNUITY	2903205	17871	101893	195773	222863	347823	852824	245400	217390	103671	103819	230591	263288
58 EMPLOYEE BENEFIT PROGRAMS	2521277	19892	70855	95283	130894	214640	593511	192647	231165	145699	172534	267843	386313
59 NET LOSS, NONCAPITAL ASSETS	230368	8003	16253	7032	6373	12612	41227	13724	19956	12214	72225	7690	13059
60 OTHER DEDUCTIONS	91865374	816248	3565038	4672201	6418669	9083394	24152732	8197754	8204593	4862746	4257755	6897128	10737116
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16395787	9627	-155295	221366	565861	888658	3102932	1640495	2057273	1397541	1220813	1715426	3731091
62 CONST TAXABLE INC FRM REL FRN CORPS	280298	*5628	-	-	-	*1263	*161	*6185	14564	3462	19979	23832	205223
63 NET INCOME (LESS DEFICIT), TOTAL	16619769	6129	-155295	221364	564370	886752	3096188	1639597	2061431	1397131	1232910	1736572	3932621
64 NET INCOME,TOTAL	26599894	242517	523522	798770	1166956	1675881	4867196	2278095	2833303	2045190	1790013	2652532	5725920
65 DEFICIT	9980125	236388	678817	577406	602586	789128	1771008	638498	771872	648059	557103	915961	1793299
66 NET INCOME (LESS DEFICIT), F 1120S	1166392	38840	-17903	95827	105944	96624	309384	166388	100939	109906	57102	103342	-
67 NET INCOME (LESS DEF), 1120-DISC	9831947	*4972	51726	104500	145592	280668	994315	662366	1078975	1057471	893426	1529577	3028361
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1172448	38061	78447	114852	77663	81301	220202	89455	109769	85307	61215	107508	108668
69 NET OPERATING LOSS DEDUCTION	910672	37432	77775	111083	72004	67780	173846	64982	77793	67425	44702	52958	62891
70 DIVIDENDS RECEIVED DEDUCTION	261776	629	*672	3769	5659	13520	46356	24473	31976	17882	16512	54551	45777
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	13987182	137218	226828	445138	775831	1157171	3243212	1349172	1538475	793756	780810	918273	2621298
73 NET L-T CAP GN TAXED AT ALT RATES	379811	*1731	-	*6315	*2822	4874	36841	51674	43425	32398	39430	56622	103709
74 INC TAX (BEFORE CRED), TOTAL	5455600	60738	38708	87074	165802	302104	1180348	574832	685431	360893	356267	419636	1223766
75 REG AND ALTERNATIVE TAX	5348274	54862	37343	86167	162735	296153	1164034	568852	677009	354308	349592	410886	1186331
76 TAX FRM RECOMP PRIOR YR INV CR	92572	4970	1365	772	3065	5895	16118	5547	7980	5906	5438	6517	28999
77 ADDITIONAL TAX FOR TAX PREFS	13583	-	-	*135	*1	*57	194	434	437	679	1196	2014	8436
78 FOREIGN TAX CREDIT	155681	1197	2	-	*28	*5047	2095	1221	4113	3871	3095	15110	119901
79 U.S. POSSESSIONS TAX CREDIT	89866	-	-	3	-	199	374	3864	6626	20576	10247	-	47977
80 INVESTMENT CREDIT	558731	1917	7909	15924	31300	48385	125986	42192	57037	28655	41318	66784	91323
81 WORK INCENTIVE (WIN) CREDIT	2462	1	*243	*252	*185	*235	586	*350	93	166	63	197	93
82 JOBS CREDIT	13616	*146	*227	*1056	1449	1613	4110	862	1040	232	1280	547	1055
83 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
84 ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	*1	-	-0	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	15184	-	-	*586	*39	*1129	3473	1373	1904	1198	1456	922	3103
86 EMPLOYEE STOCK OWNERSHIP CREDIT	394	-	-	-	-	-	-	-	25	-	5	176	188
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	8036458	583648	201793	181901	158044	247069	786510	482670	700741	720578	417879	816052	2739572
88 CORPORATION'S OWN STOCK	254672	-	-	-	*641	*32673	58160	25265	25192	12277	15254	10710	74500
89 INVEST CREDIT: COST OF PROPERTY	10796761	44596	268920	454728	608655	857421	2366604	778356	967932	514775	675899	1084864	2174011
90 INVESTMENT QUALIFIED FOR CREDIT	9491151	41099	165391	318234	455691	692219	2008467	681183	878320	481488	636153	1028771	2104133

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	24065	510	8380	5233	3728	2710	2853	341	188	60	31	23	9
2 TOTAL ASSETS	28533018	-	340754	838530	1290224	1966533	6402157	2313838	2940478	2018314	2347884	3647368	4426938
3 CASH	1998656	-	55696	123791	139131	202014	522741	221093	123562	97838	154188	295556	63047
4 NOTES AND ACCOUNTS RECEIVABLE	8182146	-	99362	187447	412061	665062	2357561	824252	953865	570272	641885	615864	854516
5 LESS: ALLOWANCE FOR BAD DEBTS	204672	-	-0	*2751	8812	7923	76911	16071	20647	12057	11556	18081	29863
6 INVENTORIES	7441172	-	52767	142443	228552	481906	1556051	599421	848950	501800	689791	1130069	1209421
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	82966	-	-	*223	*16056	*795	*12021	*5964	20471	2321	17895	7220	-
8 OTHER CURRENT ASSETS	1052532	-	13345	29860	63323	46727	198441	63607	97276	99145	92329	153428	195050
9 LOANS TO STOCKHOLDERS	366550	-	13758	41940	55895	31259	61214	8473	32861	25915	4714	12446	78076
10 MORTGAGE AND REAL ESTATE LOANS	159179	-	-0	-	*12881	*1730	31820	*363	6661	*6063	-	74816	24845
11 OTHER INVESTMENTS	1732841	-	*4303	43379	78871	69243	305236	57803	177640	171218	139266	200003	485878
12 DEPRECIABLE ASSETS	11118019	-	194708	459682	483123	835905	2370565	811849	974973	773737	838024	1542652	1832799
13 LESS: ACCUMULATED DEPRECIATION	4963978	-	119666	273722	252841	458649	1192210	369871	398305	331640	322779	621856	622440
14 DEPLETABLE ASSETS	*8815	-	-	*3118	-	-	*3193	-	420	*585	1499	-	-
15 LESS: ACCUMULATED DEPLETION	*3145	-	-	-	-	-	*2308	-	172	-	664	-	-
16 LAND	456436	-	*205	*13565	17765	41101	92385	37535	42441	42885	43168	63221	62166
17 INTANGIBLE ASSETS (AMORTIZABLE)	293419	-	27326	*7753	24815	19660	51566	12605	7646	19095	7709	64120	51124
18 LESS: ACCUMULATED AMORTIZATION	108073	-	16258	*6215	15335	6267	28113	4274	1961	1815	1534	22296	4004
19 OTHER ASSETS	920153	-	15206	68016	34737	43970	138906	61089	74797	52954	53948	150206	226323
20 TOTAL LIABILITIES	28533018	-	340754	838530	1290224	1966533	6402157	2313838	2940478	2018314	2347884	3647368	4426938
21 ACCOUNTS PAYABLE	7317700	-	101103	142389	371621	519320	1722450	602804	820757	432311	733827	954533	916585
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2672684	-	28065	86788	85351	218386	726691	279176	396934	270327	164744	256684	159537
23 OTHER CURRENT LIABILITIES	2432080	-	36089	70688	89517	154172	480374	200957	206476	196230	196563	341842	459171
24 LOANS FROM STOCKHOLDERS	908012	-	105010	84697	58067	130168	161825	22620	43794	93997	16885	67731	123219
25 MORT, NOTES, BONDS, 1 YR OR MORE	4304394	-	31603	120964	162617	218405	754264	292317	439067	373133	330678	715694	865652
26 OTHER LIABILITIES	1009608	-	45887	11069	27346	33144	97143	48420	85838	61461	196699	194814	207785
27 CAPITAL STOCK	1602527	-	79986	76352	95544	133476	417279	100428	165109	129584	93145	153147	158478
28 PAID-IN OR CAPITAL SURPLUS	1153277	-	*11442	40893	31197	28278	107514	74651	84661	91905	115681	325521	241533
29 RETAINED EARNINGS, APPROPRIATED	181138	-	-0	*28420	*7655	*10475	73839	*15046	*23431	15	15791	6465	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7398412	-	-34222	221662	408414	569598	1980810	724337	713849	374923	497193	641684	1300164
31 LESS: COST OF TREASURY STOCK	446814	-	*64208	*45394	47106	48890	120032	46920	39438	*5572	13320	10746	5187
32 TOTAL RECEIPTS	157775585	1236746	3694493	5515275	7201762	10987480	39259455	12787888	15513588	8747828	14959302	19773565	18098203
33 BUSINESS RECEIPTS	155852434	1220713	3679846	5461106	7131437	10889471	38975906	12664370	15340298	8612763	14761120	19449366	17666038
34 INTEREST	434666	4795	2370	9549	21759	18261	84332	36155	33594	30089	28951	35986	128825
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2063	-	-	-	*173	*13	*499	*42	*896	122	4	-	314
36 RENTS	214320	*2667	*20	*3662	9948	23590	26541	14358	10001	10469	6318	35173	71573
37 ROYALTIES	5847	11	-	-	-	*139	*1749	*273	1177	495	-0	17	1987
38 NET S-T CAP GAIN LESS NET L-T LOSS	16404	-	*100	*169	*167	*12564	*379	*68	*129	2145	6	675	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	46792	*620	*4078	*233	*719	4224	14370	3058	1714	6812	2929	479	7554
40 NET GAIN, NONCAPITAL ASSETS	37564	*1432	*4941	*3406	*5348	2946	7334	1204	2534	1338	1649	1870	3562
41 DIVIDENDS, DOMESTIC CORPORATIONS	73134	*58	*2	*708	*715	*290	11501	9661	5988	6325	2978	33051	1856
42 DIVIDENDS, FOREIGN CORPORATIONS	*2286	-	-	-	-	*316	-	*1031	*213	473	252	1	-
43 OTHER RECEIPTS	1090075	*6449	*3136	36440	31495	35666	136844	57670	117043	76797	155094	216947	216495
44 TOTAL DEDUCTIONS	156125531	1222218	3717983	5471174	7128687	10918932	38843755	12626201	15343766	8685753	14846027	19526636	17794399
45 COST OF SALES AND OPERATIONS	136185312	1116993	2913949	4175281	5925420	9257482	34345291	11103927	13710511	7553475	13529002	16815492	15738489
46 COMPENSATION OF OFFICERS	1525597	6522	160318	245593	190343	217520	424048	121077	64853	25633	17798	26817	25075
47 REPAIRS	470294	*942	18642	16411	20430	42064	118006	34472	38511	23408	36470	78995	41942
48 BAD DEBTS	213562	*646	*7578	9766	8562	13348	60181	28482	19439	13710	12972	14370	24509
49 RENT PAID ON BUSINESS PROPERTY	926663	4897	43187	51060	59305	84875	159994	66570	62838	49978	54940	123384	165635
50 TAXES PAID	1116755	6601	34668	63543	67165	90954	254789	93178	124805	54286	68585	134817	123363
51 INTEREST PAID	912320	9139	13302	21553	34169	61373	207078	71643	93975	75166	74789	113077	137055
52 CONTRIBUTIONS OR GIFTS	23760	*60	*419	1057	1605	1179	5662	2620	1878	810	2354	2502	3614
53 AMORTIZATION	10222	*89	*210	*1465	587	*108	1993	245	636	953	253	1547	2138
54 DEPRECIATION	1193050	7615	32494	67050	62749	94517	250481	82306	181656	58834	74579	133907	146863
55 DEPLETION	2768	2	*1269	-	*120	-	*409	*27	38	836	33	32	-
56 ADVERTISING	499345	*1762	13277	11348	19849	19590	52234	32273	42874	30947	28463	94642	152087
57 PENSION, PROF SH, STOCK, ANNUITY	387333	*1105	*3611	28539	24052	33999	109156	30918	25518	23279	26282	50213	30662
58 EMPLOYEE BENEFIT PROGRAMS	373537	*1603	8967	16597	16227	25649	74536	21369	30539	18389	39166	55070	65423
59 NET LOSS, NONCAPITAL ASSETS	17211	*7072	*973	*2749	350	*280	2242	252	591	360	1042	969	331
60 OTHER DEDUCTIONS	12267803	57169	465120	759164	697755	975992	2777655	936840	945104	755688	879300	1880802	1137214
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1650053	14528	-23491	44101	73075	68548	415700	161688	169822	62074	113274	246929	303804
62 CONST TAXABLE INC FRM REL FRN CORPS.	6014	-	-	-	-	-	-	*1031	-	450	2449	669	1415
63 NET INCOME (LESS DEFICIT), TOTAL	1654005	14528	-23491	44101	72902	68535	415202	162677	168926	62402	115719	247598	304905
64 NET INCOME,TOTAL	2030122	23612	38041	89830	106075	124447	477430	192016	199683	102796	117628	251050	307516
65 DEFICIT	376118	*9084	61532	45729	33173	55912	62228	29338	30757	40394	1909	3451	2610
66 NET INCOME (LESS DEFICIT), F 1120S	195235	*-134	2902	19321	14756	*-3439	31987	*10274	*11540	4687	-	103341	-
67 NET INCOME (LESS DEF), 1120-DISC	169612	-	-	*3195	*7817	*2712	24563	*22052	32179	26230	-	-	50863
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147394	*1471	*5855	*3553	7636	10922	34793	10314	12885	5514	11561	37228	5662
69 NET OPERATING LOSS DEDUCTION	90221	*1446	*5853	*2951	*7265	*10407	30933	*1448	9114	*2109	9008	4824	4863
70 DIVIDENDS RECEIVED DEDUCTION	57173	24	*2	*602	*371	*515	3860	8866	3771	3405	2553	32404	799
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1471111	21857	*5882	56006	71199	108825	380644	149377	143274	66502	106066	110487	250991
73 NET L-T CAP GN TAXED AT ALT RATES	27955	-	-	-	*227	*723	11121	*1053	978	*4257	1583	459	7554
74 INC TAX (BEFORE CRED), TOTAL	584541	9963	*939	11102	17026	29337	143246	63942	64019	29649	48162	51114	116042
75 REG AND ALTERNATIVE TAX	577296	9684	*928	10935	16663	28889	141314	63690	63546	29244	48038	50407	113958
76 TAX FRM RECOMP PRIOR YR INV CR	7021	*278	*11	*167	364	391	1890	241	464	340	124	699	2053
77 ADDITIONAL TAX FOR TAX PREFS	224	-	-	-	-	*57	*42	*11	*9	65	-	9	31
78 FOREIGN TAX CREDIT	*529	-	-	-	-	-	*46	-	-	130	-	-0	353
79 U.S. POSSESSIONS TAX CREDIT	10427	-	-	-	-	83	97	-	-	-	10247	-	-
80 INVESTMENT CREDIT	83855	*640	*879	2469	3392	4906	16382	6214	7992	4535	7167	13405	15874
81 WORK INCENTIVE (WIN) CREDIT	*344	-	-	-	-	-	*4	*78	-	113	-	56	93
82 JOBS CREDIT	2881	7	-	*150	*224	-	1070	*59	132	*14	576	304	346
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	825	-	-	-	-	-	*4	-	*178	5	224	178	236
86 EMPLOYEE STOCK OWNERSHIP CREDIT	112	-	-	-	-	-	-	-	-	-	-	-	112
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	458867	*144438	*15789	*14484	14084	9853	66300	14965	28127	48356	10681	36973	54815
88 CORPORATION'S OWN STOCK	25462	-	-	-	-	-	*6653	*8209	*8696	-	-	1904	-
89 INVEST CREDIT: COST OF PROPERTY	1304188	*7043	31828	75248	72368	103757	253587	93665	117071	65556	119559	180995	183511
90 INVESTMENT QUALIFIED FOR CREDIT	1113022	*6654	25794	39592	52687	84943	213319	78407	109349	59913	115914	152375	174074

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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 34
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	52653	1348	19405	8175	7906	6725	7686	756	392	129	71	40	18
2 TOTAL ASSETS	65500271	-	734258	1357128	2893169	4827994	14974431	5296385	5870929	4527781	4949394	6423445	13645357
3 CASH	3489350	-	120808	182885	346557	483442	971419	295314	286946	184787	185326	99611	332256
4 NOTES AND ACCOUNTS RECEIVABLE	19162485	-	179244	386629	863837	1405663	3929409	1571128	1824325	1495419	1595149	2336162	3575520
5 LESS: ALLOWANCE FOR BAD DEBTS	454775	-	*1629	7404	15458	21232	109568	48679	52321	53262	38972	42855	63394
6 INVENTORIES	20052006	-	151657	355267	962812	1833483	6473977	1897064	1917243	1284673	1309804	1426890	2439135
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114235	-	*1399	*2634	*7693	16151	6447	*15277	42036	*20620	1608	-	371
8 OTHER CURRENT ASSETS	3258094	-	22106	50727	72171	131670	518248	214336	215999	177975	160488	449591	1244782
9 LOANS TO STOCKHOLDERS	584617	-	47458	68687	70213	58244	166637	28876	18233	14910	5969	718	104673
10 MORTGAGE AND REAL ESTATE LOANS	151077	-	*32	-	*9826	*21036	37240	*4689	11566	*62271	1641	2164	613
11 OTHER INVESTMENTS	7456167	-	28818	49364	107695	200413	596088	321437	448235	479516	555108	793860	3875633
12 DEPRECIABLE ASSETS	14925113	-	314251	358915	822711	1152217	3662313	1312069	1394273	983003	1328553	1234493	2362314
13 LESS: ACCUMULATED DEPRECIATION	6560827	-	169027	184501	439033	604989	1825816	578742	569008	387958	436298	371510	993947
14 DEPLETABLE ASSETS	89472	-	-	*839	*64	*7517	*6155	*4	*11002	8583	1684	14415	39208
15 LESS: ACCUMULATED DEPLETION	27839	-	-	*232	-	*2991	*838	*-0	*4340	4267	754	4252	10164
16 LAND	719148	-	*1061	*16837	29924	53562	207062	84515	58295	70285	77413	48508	71686
17 INTANGIBLE ASSETS (AMORTIZABLE)	379452	-	2333	45062	11245	16642	38989	46048	22842	27258	45226	28588	95218
18 LESS: ACCUMULATED AMORTIZATION	96066	-	1150	14705	7069	6756	14360	8499	6650	3818	6772	5204	21084
19 OTHER ASSETS	2258561	-	36898	46123	49979	83922	311030	141548	252253	167786	164222	412265	592536
20 TOTAL LIABILITIES	65500271	-	734258	1357128	2893169	4827994	14974431	5296385	5870929	4527781	4949394	6423445	13645357
21 ACCOUNTS PAYABLE	11368213	-	173350	334727	580418	1026160	3872173	916964	846744	580081	521392	691951	1824253
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10667266	-	95864	244476	380257	744548	2883772	1199450	1194797	955602	1024759	994092	949649
23 OTHER CURRENT LIABILITIES	4591441	-	72906	135819	244353	317620	931122	341770	415496	300477	327944	550261	953673
24 LOANS FROM STOCKHOLDERS	1454455	-	159862	150245	162151	182307	384847	47320	84158	80912	75127	70872	56652
25 MORT, NOTES, BONDS, 1 YR OR MORE	8303172	-	92737	202027	268038	502115	1687262	747317	777281	679922	535590	1330597	1480288
26 OTHER LIABILITIES	2293260	-	5987	15928	26842	50457	223927	148709	139224	75568	149122	276877	1180619
27 CAPITAL STOCK	3170249	-	154215	240226	193948	328958	704412	262623	327087	193966	290475	251326	222873
28 PAID-IN OR CAPITAL SURPLUS	3187912	-	24213	10379	63025	132392	428133	110536	166240	156735	254686	523828	1317747
29 RETAINED EARNINGS, APPROPRIATED	239177	-	*4996	-	*19048	*8672	55274	37903	48200	4942	1700	58404	37
30 RETAINED EARNINGS, UNAPPROPRIATED	21106216	-	-41473	53416	1022479	1673527	4137179	1573273	1934784	1535690	1813502	1700791	5703047
31 LESS: COST OF TREASURY STOCK	881090	-	*8399	*30113	67389	138763	333670	89681	63083	36054	44903	25553	43481
32 TOTAL RECEIPTS	111362997	689687	2679540	4417513	8095484	11093395	29648715	9164178	8939254	5999503	6483450	6933851	17218427
33 BUSINESS RECEIPTS	107145162	670224	2649731	4303978	7885874	10846262	28714251	8873142	8515126	5660831	6056116	6594676	16374952
34 INTEREST	1723448	3906	6352	29609	40190	61340	181724	106905	157002	150346	172740	187134	626199
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9196	244	-	-	*622	*245	316	*821	4595	1893	353	89	19
36 RENTS	715574	*296	*3683	*2353	25107	37369	195154	65375	73568	80604	113641	60303	58120
37 ROYALTIES	51734	-	*38	-	*1	26	6287	*1717	*7033	*3959	24044	1037	7592
38 NET S-T CAP GAIN LESS NET L-T LOSS	12606	-	-	-	*627	*1633	1297	*906	*1109	274	248	918	5594
39 NET L-T CAP GAIN LESS NET S-T LOSS	121427	*1	*1270	*3003	7194	7933	22353	15862	21720	11813	6891	4269	19119
40 NET GAIN, NONCAPITAL ASSETS	167307	*2971	*2661	5864	4507	7774	57964	19829	16649	12754	15267	5914	15153
41 DIVIDENDS, DOMESTIC CORPORATIONS	116814	-	*571	*24	1227	1618	27476	9304	14142	7211	19066	3367	32807
42 DIVIDENDS, FOREIGN CORPORATIONS	24773	-	-	-	-	-	*506	*169	*318	284	644	2	22848
43 OTHER RECEIPTS	1274956	12046	15233	72682	130135	129194	441387	70149	127990	69535	74440	76140	56024
44 TOTAL DEDUCTIONS	107306615	704684	2686881	4328415	7975204	10927154	29093610	8912385	8573755	5699639	6094283	6661332	15649272
45 COST OF SALES AND OPERATIONS	79678540	483906	1647416	2905271	5583367	7953328	21575036	6587579	6436293	4099388	4336602	4939951	13130404
46 COMPENSATION OF OFFICERS	2694670	14357	195253	299186	381082	462418	843463	170657	126219	55028	41870	42991	62147
47 REPAIRS	347229	2275	9676	12252	21480	34637	86281	26081	34246	23108	26321	24928	45944
48 BAD DEBTS	588572	4166	7355	12378	45328	51881	155135	55735	59656	70227	41756	43816	41139
49 RENT PAID ON BUSINESS PROPERTY	1075190	12818	57322	79830	107279	124465	283356	76656	83635	59367	65046	60722	64694
50 TAXES PAID	1334043	8232	48581	72853	122108	164500	382460	113399	102958	66495	78477	75868	98112
51 INTEREST PAID	2672564	16747	33967	42262	101295	160950	562456	247903	268978	264129	221552	290538	461789
52 CONTRIBUTIONS OR GIFTS	30298	*8	2548	1947	1666	2411	5910	2945	3974	1736	3053	1894	2206
53 AMORTIZATION	20534	*300	471	4550	640	661	2985	1400	977	960	1084	310	6196
54 DEPRECIATION	1937012	7426	50876	59594	120972	143827	446557	157363	150716	139656	161089	154595	344341
55 DEPLETION	6725	1202	-	*366	*413	*39	*20	*-0	*1015	*243	53	1153	2219
56 ADVERTISING	627539	5289	28386	31499	50614	59530	176119	52877	38119	43096	64538	30131	47340
57 PENSION, PROF SH, STOCK, ANNUITY	431993	269	*2547	41674	44028	51808	148176	36025	30156	10329	29056	15257	22668
58 EMPLOYEE BENEFIT PROGRAMS	473691	3632	9405	17975	35258	35788	128750	38152	38337	33400	52073	48334	32586
59 NET LOSS, NONCAPITAL ASSETS	29570	*25	*4675	*528	2559	778	11246	2576	1305	1664	606	1306	2303
60 OTHER DEDUCTIONS	15358444	144034	588404	746250	1357113	1680133	4285659	1343039	1197170	830813	971108	929537	1285183
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4056382	-14996	-7341	89098	120280	166241	555105	251793	365499	299864	389167	272519	1569155
62 CONST TAXABLE INC FRM REL FRN CORPS.	26885	-	-	-	-	*1263	*128	*3507	8	356	192	7	21424
63 NET INCOME (LESS DEFICIT), TOTAL	4074071	-15240	-7341	89098	119658	167259	554917	254479	360912	298327	389005	272437	1590561
64 NET INCOME,TOTAL	5976452	51271	124783	163024	238062	343563	948776	423479	507554	470007	471901	469997	1764034
65 DEFICIT	1902380	66512	132125	73926	118404	176304	393859	168999	146642	171680	82896	197560	173473
66 NET INCOME (LESS DEFICIT), F 1120S	127229	*39503	23190	*6732	13357	-5197	22325	*16607	*9990	722	-	-0	-
67 NET INCOME (LESS DEF), 1120-DISC	3416503	*3424	14645	24494	47722	97016	282540	205908	270266	333852	275146	375106	1486385
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	196503	*3877	18109	21225	11962	14771	40918	16702	16921	13979	1140	5681	31218
69 NET OPERATING LOSS DEDUCTION	166125	*3877	17671	21205	11264	14040	35313	15204	*13593	*13246	504	5104	15105
70 DIVIDENDS RECEIVED DEDUCTION	30378	-	*438	*20	*699	731	5604	1499	3327	733	635	577	16113
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2118727	*2422	42909	105592	157370	216217	547312	184091	206247	121777	195871	86257	252660
73 NET L-T CAP GN TAXED AT ALT RATES	35245	-	-	*140	*394	*1313	5603	9664	1771	2695	4399	1830	7436
74 INC TAX (BEFORE CRED), TOTAL	800295	*1021	7403	23427	34199	57344	196776	79045	94662	57315	92388	40325	116390
75 REG AND ALTERNATIVE TAX	778275	*871	7217	23140	33646	55622	191828	76903	91484	54878	88748	39131	114806
76 TAX FRM RECOMP PRIOR YR INV CR	21194	*150	*185	*151	553	1721	4898	2098	3165	2418	3613	1097	1144
77 ADDITIONAL TAX FOR TAX PREFS	826	-	-	*135	-	-	*50	*45	13	20	27	97	439
78 FOREIGN TAX CREDIT	28608	-	-	-	-	*4349	*160	*655	*114	*2008	1038	13	20272
79 U.S. POSSESSIONS TAX CREDIT	64	-	-	-	-	60	4	-	-	-	-	-	-
80 INVESTMENT CREDIT	108488	*12	1871	4325	7187	9074	27017	8845	9390	8476	14620	4108	13565
81 WORK INCENTIVE (WIN) CREDIT	247	-	-	-	-	*26	*99	*82	*33	-	1	6	-
82 JOBS CREDIT	2065	-	*105	*245	*486	*74	401	*415	*47	88	20	19	165
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4027	-	-	*586	-	-	1906	*658	*191	144	375	58	109
86 EMPLOYEE STOCK OWNERSHIP CREDIT	103	-	-	-	-	-	-	-	13	-	5	85	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2425780	*8754	39657	64535	19901	35223	199151	148054	197980	138204	53405	175898	1345018
88 CORPORATION'S OWN STOCK	15823	-	-	-	-	-	*13210	-	*1831	707	75	-	-
89 INVEST CREDIT: COST OF PROPERTY	2296637	2612	62809	85308	117490	153941	483512	191013	197283	153171	236540	229193	383766
90 INVESTMENT QUALIFIED FOR CREDIT	2062788	1690	28927	67735	83749	126194	418058	173736	191858	148500	228229	217677	376435

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	208897	7372	78067	38638	29831	23763	25532	3118	1702	471	196	129	79
2 TOTAL ASSETS	300761115	-	2722983	6411989	10631571	16582121	52534771	21529996	25127591	16372427	14627610	28716410	105503647
3 CASH	16570841	-	475917	855089	1346499	1827594	4355962	1518300	1566492	873919	578777	993165	2179129
4 NOTES AND ACCOUNTS RECEIVABLE	81952462	-	614762	1754994	3104709	4954826	17110085	7423103	8242013	5845628	4622027	8301993	19978322
5 LESS: ALLOWANCE FOR BAD DEBTS	1720799	-	12353	28564	64395	107117	458872	186580	202856	129782	103795	181750	244734
6 INVENTORIES	79667513	-	714384	1852941	3090747	4932960	16084542	6224157	7440560	4409215	3323319	6050608	25544080
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7493639	-	*7853	22300	20643	54943	141939	82829	173445	100445	160515	22237	6706490
8 OTHER CURRENT ASSETS	27656931	-	98342	224274	429117	495416	1690980	980337	981824	819925	1061527	1525977	19349212
9 LOANS TO STOCKHOLDERS	2150401	-	154977	140014	195545	224363	543358	127065	120015	69551	137224	221973	216316
10 MORTGAGE AND REAL ESTATE LOANS	926536	-	*27017	*22716	54088	57975	185977	59475	75882	127987	33196	123354	158867
11 OTHER INVESTMENTS	32515703	-	78716	279121	484659	806955	2969643	1593826	2059602	1361402	1711212	5956638	15213931
12 DEPRECIABLE ASSETS	67676551	-	981195	2126407	3354272	5362897	15173512	5184662	5972416	3223096	3035739	5026619	18235736
13 LESS: ACCUMULATED DEPRECIATION	28677992	-	548825	1182516	1845460	2875375	7548792	2388628	2652527	1304469	1173269	1757191	5400939
14 DEPLETABLE ASSETS	2771733	-	*5586	*12517	*13001	*5156	52164	36859	67553	112230	102584	1237761	1126323
15 LESS: ACCUMULATED DEPLETION	978379	-	*3320	*2488	*3771	*3741	5390	*16763	18967	30992	27655	555977	309315
16 LAND	4165668	-	19641	120273	152721	358734	980059	381489	462873	280193	291845	302589	815252
17 INTANGIBLE ASSETS (AMORTIZABLE)	1914104	-	34917	79440	75158	86970	290887	102453	183339	95177	97133	227142	641488
18 LESS: ACCUMULATED AMORTIZATION	461943	-	16542	30430	28753	29544	95141	28323	45377	23789	27231	35098	101716
19 OTHER ASSETS	7138146	-	90714	165905	252791	429108	1063859	435735	701303	542690	804464	1256371	1395206
20 TOTAL LIABILITIES	300761115	-	2722983	6411989	10631571	16582121	52534771	21529996	25127591	16372427	14627610	28716410	105503647
21 ACCOUNTS PAYABLE	58479229	-	976500	1685180	2522193	4048517	13505091	5539999	5745042	3795561	2820262	3957069	13883814
22 MORT, NOTES, AND BONDS UNDER 1 YR	55247660	-	417736	608303	1086735	1772635	7460702	3216520	4134374	2676807	2370501	5731737	25771610
23 OTHER CURRENT LIABILITIES	40602466	-	268311	484168	764420	1294322	3773860	1553247	1743585	1346812	1219594	1976230	26177918
24 LOANS FROM STOCKHOLDERS	6813919	-	773044	705648	858927	828241	1477907	337687	368244	215401	149580	396337	702903
25 MORT, NOTES, BONDS, 1 YR OR MORE	35464804	-	1164918	897699	1286190	1615860	5661333	2293559	2885064	1895225	1839341	5131889	10793727
26 OTHER LIABILITIES	7056910	-	74991	87284	134149	251189	814014	492878	694844	357430	926396	937432	2286304
27 CAPITAL STOCK	17837249	-	601022	703173	1038881	1420470	3581999	1071245	1418075	747284	687569	1887417	4680115
28 PAID-IN OR CAPITAL SURPLUS	13086544	-	228051	244386	370605	397902	1893617	564445	878653	908796	954824	2265787	4379478
29 RETAINED EARNINGS, APPROPRIATED	1421318	-	19779	13475	74402	166682	344187	214902	145891	54997	42632	56815	287558
30 RETAINED EARNINGS, UNAPPROPRIATED	67991110	-	-1750411	1166009	2788555	5240467	15024619	6551356	7463807	4519637	3769029	6513464	16704578
31 LESS: COST OF TREASURY STOCK	3240094	-	50959	183336	293485	454162	1002558	305841	349989	145522	152117	137767	164358
32 TOTAL RECEIPTS	800203561	8210474	14685451	22472296	39347672	59684602168782160		65145670	70034544	41784718	34208310	68427414	207420250
33 BUSINESS RECEIPTS	784586041	7931674	14415591	22011276	38707146	58755013166188818		64020173	68743255	40888918	33251056	66704624	202968497
34 INTEREST	5856285	83879	36627	79216	148036	208269	689711	353196	442715	402028	390697	856582	2165329
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	45057	*8883	-	*3	696	2911	6091	6220	4915	1855	7525	2597	3361
36 RENTS	1238669	16903	10775	24292	44947	56724	258339	100063	145700	91651	132104	145057	212113
37 ROYALTIES	151220	*1449	-	*103	*1528	12016	59194	16009	19862	12048	5464	9068	14479
38 NET S-T CAP GAIN LESS NET L-T LOSS	89922	22513	*337	*3899	*2814	2238	9661	2257	4029	3199	2103	8004	28869
39 NET L-T CAP GAIN LESS NET S-T LOSS	1019922	32383	*6694	25972	38898	32238	97137	60499	87025	63172	60055	141207	374640
40 NET GAIN, NONCAPITAL ASSETS	390831	28819	19285	18405	28499	32465	58828	23589	29657	11954	48971	24970	65389
41 DIVIDENDS, DOMESTIC CORPORATIONS	603307	6024	*278	3892	12003	17547	73654	31126	49901	30870	42109	79358	256544
42 DIVIDENDS, FOREIGN CORPORATIONS	222081	-0	-	-	*8	*146	*3263	3552	7545	3092	4153	21800	178523
43 OTHER RECEIPTS	6000228	77947	195863	305238	363097	565034	1337463	528986	499941	275931	264074	434147	1152506
44 TOTAL DEDUCTIONS	789514210	8200378	14809913	22384128	38975167	59030733166650033		63918657	68512592	40749115	33489938	67231437	205562118
45 COST OF SALES AND OPERATIONS	671930980	7140482	10123804	16393758	30906565	47346594136904280		53727667	57886546	34974134	28896068	59193845	188437237
46 COMPENSATION OF OFFICERS	10471635	63517	1041411	1124708	1316902	1707181	3093622	740968	621011	239893	145923	155316	221183
47 REPAIRS	1812360	9795	42430	75160	118816	180454	478490	147197	151699	61619	69348	106384	370966
48 BAD DEBTS	2013803	18741	43165	76618	149421	180357	620694	203533	194292	113593	81786	144986	186616
49 RENT PAID ON BUSINESS PROPERTY	4970904	51733	309349	356924	435505	545743	1223449	380373	390118	198329	169234	287347	622800
50 TAXES PAID	7492523	53687	210336	364543	532004	818472	1857641	777463	851800	368987	337324	448027	872238
51 INTEREST PAID	11105973	136369	105508	218666	344495	499017	1926180	804573	969614	665455	632157	1379146	3424794
52 CONTRIBUTIONS OR GIFTS	153870	867	1421	3615	6501	14613	45218	16894	22625	11634	6973	14581	8928
53 AMORTIZATION	97135	1547	1768	2417	5455	6643	21491	6982	11664	3934	3357	7332	24545
54 DEPRECIATION	7159759	43122	178510	300522	406973	600371	1614970	654952	618886	311563	301391	491530	1636969
55 DEPLETION	183600	*378	*56	*1673	*942	*3571	3384	*2847	3336	7873	5450	113279	40812
56 ADVERTISING	3941026	33033	81818	108713	150131	273675	757742	214854	386618	341693	233225	467900	891624
57 PENSION, PROF SH, STOCK, ANNUITY	2083880	16497	95735	125560	154783	262016	595492	178457	161716	70062	48482	165122	209957
58 EMPLOYEE BENEFIT PROGRAMS	1674049	14657	52483	60710	79410	153202	390225	133126	162289	93910	81295	164439	288305
59 NET LOSS, NONCAPITAL ASSETS	183587	907	10606	3755	3464	11555	27739	10896	18060	10190	70577	5414	10424
60 OTHER DEDUCTIONS	64239126	615044	2511514	3166786	4363801	6427269	17089418	5917876	6062319	3276245	2407347	4086788	8314719
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10689351	10096	-124463	88168	372506	653869	2132126	1227014	1521952	1035603	718372	1195978	1858132
62 CONST TAXABLE INC FRM REL FRN CORPS	247398	*5628	-	-	-	-	*34	*1647	14556	*2655	17339	23156	182383
63 NET INCOME (LESS DEFICIT), TOTAL	10891693	6841	-124463	88165	371810	650958	2126069	1222440	1531593	1036403	728186	1216536	2037154
64 NET INCOME,TOTAL	18593320	167633	360698	545916	822819	1207870	3440989	1662601	2126066	1472388	1200484	1931485	3654370
65 DEFICIT	7701628	160792	485161	457751	451010	556912	1314920	440160	594473	435985	472299	714949	1617216
66 NET INCOME (LESS DEFICIT), F 1120S	843928	-530	-43996	69774	77832	105261	255072	139507	79409	104497	57102	-	-
67 NET INCOME (LESS DEF), 1120-DISC	6245832	*1548	37081	76811	90052	180940	687212	434405	776530	697389	618280	1154471	1491113
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	828550	32713	54483	90073	58065	55607	144491	62439	79963	65814	48514	64600	71789
69 NET OPERATING LOSS DEDUCTION	654325	32109	54251	86926	53476	43333	107600	48331	55086	52070	35190	43030	42924
70 DIVIDENDS RECEIVED DEDUCTION	174225	605	*231	3147	4589	12274	36891	14108	24878	13744	13324	21569	28865
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	10397345	112939	178037	283540	547261	832130	2315255	1015704	1188953	605477	478873	721529	2117647
73 NET L-T CAP GN TAXED AT ALT RATES	316610	*1701	-	*6176	*2201	*2838	20117	40957	40676	25446	33448	54332	88720
74 INC TAX (BEFORE CRED), TOTAL	4070764	49754	30367	52546	114576	215424	840327	431845	526749	273929	215717	328197	991334
75 REG AND ALTERNATIVE TAX	3992703	44307	29197	52092	112427	211642	830892	428259	521979	270187	212807	321348	957567
76 TAX FRM RECOMP PRIOR YR INV CR	64356	4541	1169	454	2148	3783	9330	3208	4351	3149	1700	4722	25801
77 ADDITIONAL TAX FOR TAX PREFS	12533	-	-	-	*1	-	*103	378	415	594	1169	1908	7966
78 FOREIGN TAX CREDIT	126544	1197	2	-	*28	*698	*1889	*567	3999	1734	2057	15098	99276
79 U.S. POSSESSIONS TAX CREDIT	79376	-	-	3	-	57	273	3864	6626	20576	-	-	47977
80 INVESTMENT CREDIT	366388	1265	5159	9131	20722	34405	82587	27133	39655	15644	19532	49272	61884
81 WORK INCENTIVE (WIN) CREDIT	1871	1	*243	*252	*185	*209	483	*190	59	*53	62	135	-
82 JOBS CREDIT	8670	*139	*122	*662	739	1539	2638	388	861	129	685	224	544
83 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
84 ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	10332	-	-	-	*39	*1129	1563	716	1536	1050	857	685	2758
86 EMPLOYEE STOCK OWNERSHIP CREDIT	178	-	-	-	-	-	-	-	12	-	-	91	75
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	5151811	430456	146347	102882	124058	201993	521059	319650	474634	534018	353794	603180	1339738
88 CORPORATION'S OWN STOCK	213387	-	-	-	*641	*32673	38297	17056	14665	*11570	15179	8805	74500
89 INVEST CREDIT: COST OF PROPERTY	7195936	34941	174283	294172	418796	599723	1629505	493678	653578	296049	319800	674676	1606735
90 INVESTMENT QUALIFIED FOR CREDIT	6315340	32755	110670	210907	319254	481082	1377090	429040	577113	273075	292010	658718	1553624

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	20406	363	6730	5153	3379	2373	2036	190	109	35	15	10	12
2 TOTAL ASSETS	26890387	-	266925	873603	1184503	1621497	4081689	1336936	1586770	1241715	1070463	1753842	11872443
3 CASH	1379263	-	35921	104726	103932	120548	329986	47152	83848	63388	66941	111390	311429
4 NOTES AND ACCOUNTS RECEIVABLE	6929514	-	46059	145588	285425	396069	1158732	450584	547783	428984	205860	417632	2846797
5 LESS: ALLOWANCE FOR BAD DEBTS	123335	-	*192	3131	6146	5902	25158	11796	12927	7115	4702	14199	32066
6 INVENTORIES	9561542	-	111807	442269	520260	727016	1649760	550404	553778	384117	529881	683963	3408287
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63671	-	*1957	*874	*157	*4784	*14672	*5239	2045	-	5547	-	28396
8 OTHER CURRENT ASSETS	1177476	-	10050	10369	37940	48074	89341	30823	53644	36890	70035	182942	607367
9 LOANS TO STOCKHOLDERS	126242	-	*9540	*668	11381	18485	50971	*13749	10032	-	275	5647	5494
10 MORTGAGE AND REAL ESTATE LOANS	37572	-	1	-	-	*15761	*4102	*291	*9027	1404	4955	1459	571
11 OTHER INVESTMENTS	3260231	-	*7626	*15179	58257	57934	144117	61300	77757	171604	48367	167504	2450586
12 DEPRECIABLE ASSETS	5550776	-	94458	274744	266231	384172	994093	244160	332440	167727	166888	168030	2457832
13 LESS: ACCUMULATED DEPRECIATION	1929230	-	57632	152110	137091	196238	469056	114384	132357	66714	66769	40302	496577
14 DEPLETABLE ASSETS	*24601	-	-	-	*1828	-	*1637	*15101	-	-	6034	-	-
15 LESS: ACCUMULATED DEPLETION	*9371	-	-	-	*228	-	-	*6447	-	-	2696	-	-
16 LAND	378741	-	*4998	28178	15229	18124	61542	16565	30651	16180	26152	18836	142287
17 INTANGIBLE ASSETS (AMORTIZABLE)	100396	-	1087	*1161	3714	2198	10673	*5249	5262	3694	16743	24014	26600
18 LESS: ACCUMULATED AMORTIZATION	34461	-	635	*699	336	1023	3520	*1578	2641	1347	7036	2665	12981
19 OTHER ASSETS	396760	-	1881	5785	23949	31496	69796	30523	28427	42904	3988	29590	128420
20 TOTAL LIABILITIES	26890387	-	266925	873603	1184503	1621497	4081689	1336936	1586770	1241715	1070463	1753842	11872443
21 ACCOUNTS PAYABLE	4542159	-	68852	196603	320494	372667	1061254	258237	390521	161061	197255	131382	1383833
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4964229	-	56888	87163	134553	162933	562459	282963	294132	202314	286131	713086	2181608
23 OTHER CURRENT LIABILITIES	1904202	-	11957	41545	79198	126043	239760	96969	93292	101099	100639	219939	793762
24 LOANS FROM STOCKHOLDERS	485732	-	44426	68147	109044	50704	107358	*9479	*23288	*21286	2000	-	50000
25 MORT, NOTES, BONDS, 1 YR OR MORE	2501277	-	35853	149831	155360	199029	496086	128882	185638	138164	51934	107443	853058
26 OTHER LIABILITIES	400961	-	2242	19376	7050	17335	37533	40072	26362	17354	35839	111650	86148
27 CAPITAL STOCK	2093347	-	56353	89628	111289	118150	246893	82508	79530	35892	87353	116220	1069530
28 PAID-IN OR CAPITAL SURPLUS	1939390	-	23869	14705	28736	24719	87602	39588	47657	89553	44235	171356	1367371
29 RETAINED EARNINGS, APPROPRIATED	59777	-	1	*481	*2111	*16054	31445	*3716	523	5447	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8283764	-	-33515	235604	266240	613782	1286126	412513	465574	490431	266489	193386	4087134
31 LESS: COST OF TREASURY STOCK	284451	-	-	29479	29572	79918	74827	17991	19746	*20885	1412	10621	-
32 TOTAL RECEIPTS	60405673	241393	1344560	2714841	3243352	4165950	9615858	3099071	3604423	2715303	3907636	4169786	21583501
33 BUSINESS RECEIPTS	59309480	237154	1331085	2698462	3213330	4100636	9439325	3038576	3534548	2656552	3859825	4064904	21135083
34 INTEREST	507931	*1603	720	3350	11227	10928	52609	14440	33713	37547	20216	43415	278163
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3056	-	-	-	*165	-	*78	*308	-	-	-	2378	128
36 RENTS	129142	*328	*82	*3253	3358	6070	39201	2327	9202	3320	9575	18473	33953
37 ROYALTIES	10924	-	-	-	*8	*8744	*102	*562	-	105	22	335	1045
38 NET S-T CAP GAIN LESS NET L-T LOSS	944	-	-	*223	-	*246	*256	*85	65	69	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	16848	*272	*4437	*1	*289	*2888	3636	*177	1478	*195	1467	1740	267
40 NET GAIN, NONCAPITAL ASSETS	25078	*130	*939	*1359	721	1606	5604	1693	920	2586	2211	594	6715
41 DIVIDENDS, DOMESTIC CORPORATIONS	13221	*11	*40	-	*128	1019	4830	*672	2476	*1380	483	602	1579
42 DIVIDENDS, FOREIGN CORPORATIONS	*11090	-	-	-	-	-	*1	-	-	-	-	-	11090
43 OTHER RECEIPTS	377960	*1895	7255	8194	14125	33811	70219	40232	22021	13549	13837	37346	115477
44 TOTAL DEDUCTIONS	57856887	240760	1337817	2665961	3189178	4074569	9408134	3022352	3480262	2568699	3829109	4115882	19924165
45 COST OF SALES AND OPERATIONS	46915909	188086	956620	1870422	2376306	2961462	7177203	2287971	2823039	2120699	3454106	3574768	17125226
46 COMPENSATION OF OFFICERS	818523	*4892	70948	124550	125782	142818	214118	42280	40015	12763	11143	8700	20512
47 REPAIRS	109069	*472	3898	7731	11558	13638	30616	7782	8921	4575	3214	2344	14318
48 BAD DEBTS	138211	*1886	*3180	5017	14133	16451	33859	10314	10612	4777	3186	7819	26977
49 RENT PAID ON BUSINESS PROPERTY	495572	2636	34202	53477	51836	60227	110161	28657	31256	17927	13865	12865	78464
50 TAXES PAID	662144	2775	20816	49341	46767	66056	138793	38942	40468	23340	16178	27118	191052
51 INTEREST PAID	1032822	4737	9887	28421	38170	47975	140647	52257	55364	44912	45587	117405	447460
52 CONTRIBUTIONS OR GIFTS	10211	*1	*10	288	479	910	3076	1318	732	1206	531	97	1563
53 AMORTIZATION	13573	*3	*78	*1	*644	*568	728	*461	724	208	711	216	9231
54 DEPRECIATION	581782	1433	13663	38986	34708	46887	117102	69042	36674	18790	17169	26046	161281
55 DEPLETION	*348	-	-	-	-	-	*346	-	1	1	-	-0	-
56 ADVERTISING	928785	864	6163	16356	14972	36843	51625	17704	19115	51120	69508	67301	577212
57 PENSION, PROF SH, STOCK, ANNUITY	205024	*374	*847	*3155	11082	24341	34138	9304	9790	4435	3456	49028	55074
58 EMPLOYEE BENEFIT PROGRAMS	180995	*1249	*4713	8906	9448	14190	33297	12690	10716	8605	4987	6978	65216
59 NET LOSS, NONCAPITAL ASSETS	4173	*245	*217	-	*180	1319	862	*59	147	*201	857	86	-
60 OTHER DEDUCTIONS	5759747	31107	212573	459309	453112	640885	1321563	443571	392687	254642	184612	215110	1150577
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2548786	633	6742	48861	54174	91381	207724	76719	124161	146604	78527	53904	1659336
62 CONST TAXABLE INC FRM REL FRN CORPS.	10192	-	-	-	-	-	-	-	-	-	-	-	10192
63 NET INCOME (LESS DEFICIT), TOTAL	2555922	633	6742	48881	54009	91381	207646	76411	124161	146604	78527	51526	1669401
64 NET INCOME,TOTAL	3119746	10171	33474	69178	88575	122290	281595	89789	151848	164384	93671	144618	1870154
65 DEFICIT	563824	*9537	26732	20297	34567	30908	73949	13378	27687	*17781	15144	93091	200753
66 NET INCOME (LESS DEFICIT), F 1120S	96862	*-5794	*4446	27692	11469	18951	*15505	*13790	*10804	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	644794	*851	*1312	*802	*6885	*10471	37043	29721	44275	75665	-	17162	420606
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38478	*512	*4624	*7568	*4773	669	6291	*2166	3943	*2483	4819	504	126
69 NET OPERATING LOSS DEDUCTION	32606	503	*4590	*7568	*4672	*80	4039	*1646	3001	1734	4564	-	7
70 DIVIDENDS RECEIVED DEDUCTION	5872	*9	*34	-	*101	*589	2251	*320	942	749	255	504	119
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2323588	8807	20254	33116	61618	91527	219199	44283	92902	86236	88851	127297	1449498
73 NET L-T CAP GN TAXED AT ALT RATES	3173	*167	-	-	*71	-	*459	*156	500	*190	1467	8	155
74 INC TAX (BEFORE CRED), TOTAL	994909	2750	3286	5602	11998	23925	79740	18782	41763	39665	40501	58978	667920
75 REG AND ALTERNATIVE TAX	990908	2550	3236	5551	11928	23462	79073	18642	41583	39324	40440	58496	666623
76 TAX FRM RECOMP PRIOR YR INV CR	3572	*130	*50	*51	*70	463	666	140	170	341	61	262	1167
77 ADDITIONAL TAX FOR TAX PREFS	139	-	-	-	-	-	-	-	9	-	-	-	130
78 FOREIGN TAX CREDIT	11837	-	-	-	-	-	-	-	-	71	-	-	11766
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	56011	*47	531	2260	2249	3110	8027	978	1693	1607	1282	9129	25098
81 WORK INCENTIVE (WIN) CREDIT	*25	-	-	-	-	-	*3	-	12	-	10	-	-
82 JOBS CREDIT	1179	-	-	*36	*333	*6	748	*22	25	3	2	2	3
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2577	-	-	-	-	*81	*185	*94	5	7	27	66	2111
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	296113	*6764	*3983	*3255	16104	5728	39918	13798	17840	16650	8876	10920	152276
88 CORPORATION'S OWN STOCK	*56050	-	-	-	-	*13711	*6006	-	157	1177	-	-	35000
89 INVEST CREDIT: COST OF PROPERTY	816748	2362	13944	45201	50311	46058	137856	25909	33566	19856	19838	99330	322515
90 INVESTMENT QUALIFIED FOR CREDIT	713064	2087	9329	31034	31528	39644	116811	21779	25196	17550	16403	98923	302781

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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: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020
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	8339	*587	4117	1660	685	719	483	55	27	*6	3	**	-
2 TOTAL ASSETS	3481612	-	180416	268029	251659	473437	1032342	398710	404727	*174056	298236	**	-
3 CASH	285093	-	39764	43526	28123	32895	79032	19812	21146	*15712	5084	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1069849	-	39859	77949	72127	121172	342035	147320	144319	*50134	74933	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	31682	-	*1576	*582	*4087	3678	8295	5371	4034	*1309	2750	**	-
6 INVENTORIES	1326285	-	44433	89244	107437	227090	424874	162965	132296	*68949	68999	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9324	-	*4010	*21	-	-	*5235	-	59	-	-	-	-
8 OTHER CURRENT ASSETS	116528	-	5697	*2938	4104	4945	28658	15909	15096	*4656	34524	**	-
9 LOANS TO STOCKHOLDERS	41950	-	*5555	*6072	*14501	*3245	10037	*1001	*1133	407	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	13596	-	-	*2048	*40	*6527	*4269	-	*713	-	-	-	-
11 OTHER INVESTMENTS	180131	-	*22142	*2956	*7444	28020	54007	*4058	14348	509	46646	**	-
12 DEPRECIABLE ASSETS	690386	-	45174	52275	30788	102971	146177	75600	114678	*46870	75854	**	-
13 LESS: ACCUMULATED DEPRECIATION	316854	-	26866	23395	17941	56621	68571	32070	49853	*19623	21914	**	-
14 DEPLETABLE ASSETS	*1894	-	-	-	*1877	-	-	-	-	17	-	-	-
15 LESS: ACCUMULATED DEPLETION	*326	-	-	-	*326	-	-	-	-	-	-	-	-
16 LAND	35249	-	-	*2503	*5319	*2430	6379	*3896	6952	*5769	2001	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	18845	-	*4386	*7092	*364	*127	*2475	*2026	*1314	761	301	**	-
18 LESS: ACCUMULATED AMORTIZATION	9263	-	*3803	*2851	*202	*83	*857	*571	*518	284	93	**	-
19 OTHER ASSETS	50605	-	1641	8234	2092	4397	6887	4135	7080	1486	14651	**	-
20 TOTAL LIABILITIES	3481612	-	180416	268029	251659	473437	1032342	398710	404727	*174056	298236	**	-
21 ACCOUNTS PAYABLE	959566	-	48189	90400	59184	123513	292401	161040	96214	*25999	62627	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	479694	-	*16319	31738	23043	39671	170932	78872	46911	*26399	45809	**	-
23 OTHER CURRENT LIABILITIES	340755	-	18431	38314	27307	40781	69876	22283	47770	22420	53573	**	-
24 LOANS FROM STOCKHOLDERS	176958	-	28481	*18572	*45768	50289	31157	*584	2106	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	462033	-	*20438	*40663	*24511	41541	142779	60228	75168	33420	23285	**	-
26 OTHER LIABILITIES	45001	-	*1430	*4084	*3882	20266	2729	*1433	3789	5667	1721	**	-
27 CAPITAL STOCK	267311	-	27224	22260	49321	36700	62940	18538	30216	*7068	13045	**	-
28 PAID-IN OR CAPITAL SURPLUS	237952	-	*27877	*6837	*57081	17604	43711	*7711	12483	18405	46242	**	-
29 RETAINED EARNINGS, APPROPRIATED	*15609	-	*4754	-	-	-	-	*2	10853	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	577636	-	-10206	24684	-36163	124967	237361	60910	84468	*38333	53284	**	-
31 LESS: COST OF TREASURY STOCK	80903	-	*2521	*9523	*2274	21895	*21545	*12891	*5250	3654	1350	**	-
32 TOTAL RECEIPTS	8307375	*8974	642202	836110	462497	1165877	2296325	905105	1008006	*392142	590137	**	-
33 BUSINESS RECEIPTS	8132509	*8718	621712	819591	447376	1126245	2258707	892305	987412	*389088	581357	**	-
34 INTEREST	36890	*71	*6664	3479	*2407	3154	12571	*2543	3062	*1371	1567	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*124	-	-	-	-	*121	-	-	4	-	-	-	-
36 RENTS	8686	-	*4152	*98	-	*221	*657	*1050	*2010	76	421	**	-
37 ROYALTIES	*3200	-	-	-	-	-	*468	-	56	28	2649	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*391	-	-	-	-	-	*206	-	6	-	178	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	4927	-	*448	*1202	*512	*814	*918	-	*700	11	323	**	-
40 NET GAIN, NONCAPITAL ASSETS	2786	-	*330	*1007	*324	*431	*368	*57	*43	171	56	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2752	-	-	-	*28	*50	*1326	*491	*660	1	196	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	115110	*185	*8897	*10732	11850	34843	21104	8660	14053	1396	3389	**	-
44 TOTAL DEDUCTIONS	8268956	*15466	640249	842012	479106	1177084	2256800	896866	999961	*386856	574556	**	-
45 COST OF SALES AND OPERATIONS	5811235	*6740	297005	635161	294669	774152	1672568	687008	765647	*270146	408140	**	-
46 COMPENSATION OF OFFICERS	248637	*835	58529	33623	20040	45954	58997	11579	9298	*4834	4949	**	-
47 REPAIRS	20225	*1	2890	*549	724	3424	5165	*1426	2269	1026	2750	**	-
48 BAD DEBTS	44975	*3405	*2135	*1621	*6894	8107	11676	5104	3867	*899	1269	**	-
49 RENT PAID ON BUSINESS PROPERTY	176613	*472	32626	21883	19475	30716	36725	8967	8308	*5667	11773	**	-
50 TAXES PAID	118271	*346	12593	11847	8158	25336	26828	9046	10718	*5372	8027	**	-
51 INTEREST PAID	141440	*173	6868	10526	9243	15795	39541	20506	19941	*7515	11332	**	-
52 CONTRIBUTIONS OR GIFTS	1990	-	-	*15	*46	277	435	*129	694	34	360	**	-
53 AMORTIZATION	2483	*10	*20	*897	*53	*714	*369	*110	*161	148	-	-	-
54 DEPRECIATION	90739	*589	8544	5664	4710	12067	24628	9229	13525	*3754	8229	**	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	126986	*19	5340	5929	13218	16993	31348	10037	15666	22628	5808	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	41372	-	*12580	*831	*418	8248	9225	*1896	3720	2262	2191	**	-
58 EMPLOYEE BENEFIT PROGRAMS	26057	*136	*5199	*2617	*1142	3996	3695	*2047	4081	2472	673	**	-
59 NET LOSS, NONCAPITAL ASSETS	1035	-	*436	-	*40	*16	*292	*29	*208	14	-	-	-
60 OTHER DEDUCTIONS	1416898	*2940	195485	110848	100277	231290	335308	129753	141857	*60084	109056	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38419	*-6493	1953	-5902	-16609	-11206	39524	8240	8045	*5286	15580	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	38295	*-6493	1953	-5902	-16609	-11327	39524	8240	8041	*5286	15580	**	-
64 NET INCOME,TOTAL	204828	-	29470	21268	*8618	25532	59849	15267	16177	10662	17986	**	-
65 DEFICIT	166533	*6493	27517	*27170	25226	*36859	20324	*7027	*8136	5376	2406	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	8571	*-68	*1008	*3926	*-7659	*122	*11242	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*13067	-	-	*415	*1281	*2502	*8869	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15891	-	*2446	*7448	*271	*730	2139	*1236	*640	-	981	**	-
69 NET OPERATING LOSS DEDUCTION	14259	-	*2446	*7448	*247	*688	*1318	*1236	-	-	876	**	-
70 DIVIDENDS RECEIVED DEDUCTION	1632	-	-	-	*24	*42	*821	-	*640	-	105	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	149715	-	*21329	*9454	*1746	22177	37751	*14031	15561	10662	17005	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*874	-	-	-	-	-	*4	-	546	-	323	**	-
74 INC TAX (BEFORE CRED), TOTAL	49231	-	*3753	*1722	*307	4968	12975	*5956	6818	4899	7832	**	-
75 REG AND ALTERNATIVE TAX	48369	-	*3530	*1660	*280	4894	12706	*5948	6744	4882	7725	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	842	-	*224	*62	*27	*75	269	*7	73	17	88	**	-
77 ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	2	-	19	**	-
78 FOREIGN TAX CREDIT	*257	-	-	-	-	-	*198	-	-	58	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4666	-	*361	*128	-	633	920	*214	780	59	1570	**	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*139	-	-	-	-	-	*8	-	-	-	130	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*309	-	-	-	-	-	*154	-	6	19	131	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	48397	*10686	*5693	*2403	*6289	*792	16088	*655	1322	-	4469	**	-
88 CORPORATION'S OWN STOCK	*5034	-	-	-	-	-	*5034	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	77325	-	*7530	5402	*1987	11227	20949	6013	9799	*4909	9509	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	61630	-	*5238	4439	*1000	7349	15936	5462	8566	*4643	8996	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	11613	417	3058	2076	2101	1684	1995	177	80	19	7	-	**
2 TOTAL ASSETS	10567299	-	134175	356503	732618	1194176	4250090	1157216	1175911	642304	924305	-	**
3 CASH	814320	-	33310	32734	90030	131543	315717	84826	60407	43881	21872	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	3598107	-	52882	143093	268064	442542	1488639	391895	363306	209014	238672	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	124667	-	*661	*1628	9314	11362	58713	15019	16111	6588	5271	-	**
6 INVENTORIES	2720991	-	22125	81181	177886	315953	1329589	243618	298904	138733	113003	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	31863	-	-	*239	-	*43	*9359	*5429	*10092	6701	-	-	-
8 OTHER CURRENT ASSETS	382763	-	*621	9546	28293	21667	129881	68380	31251	38896	54227	-	**
9 LOANS TO STOCKHOLDERS	123011	-	*2336	*10379	15021	18901	38012	11312	5609	-	21440	-	**
10 MORTGAGE AND REAL ESTATE LOANS	54551	-	-	-	*14211	*6646	*12622	*1829	*5869	2407	10969	-	**
11 OTHER INVESTMENTS	635871	-	*1132	*12578	35084	37892	175601	108115	86389	67393	109687	-	**
12 DEPRECIABLE ASSETS	3391562	-	43174	155058	237365	411242	1216255	377023	456179	162734	332531	-	**
13 LESS: ACCUMULATED DEPRECIATION	1711829	-	21160	99734	140886	237069	656971	186632	210312	75128	83937	-	**
14 DEPLETABLE ASSETS	60546	-	-	*61	-	-	*23723	-	1197	25378	10187	-	-
15 LESS: ACCUMULATED DEPLETION	*3015	-	-	*12	-	-	*2649	-	354	-	-	-	-
16 LAND	321892	-	-	*10293	6632	31519	113249	34580	45188	16324	64107	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	55285	-	*287	*232	1192	8152	21578	*2018	17010	202	4614	-	**
18 LESS: ACCUMULATED AMORTIZATION	10342	-	*194	*150	514	2926	2228	*518	2305	-	1506	-	**
19 OTHER ASSETS	226389	-	*323	2634	9553	19432	96428	30360	21592	12357	33710	-	**
20 TOTAL LIABILITIES	10567299	-	134175	356503	732618	1194176	4250090	1157216	1175911	642304	924305	-	**
21 ACCOUNTS PAYABLE	2357512	-	70721	82843	179916	331307	962437	223560	180970	104201	221557	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1478991	-	18669	31800	131704	125069	704167	139538	224044	57776	46225	-	**
23 OTHER CURRENT LIABILITIES	701452	-	9875	41507	53144	108399	253854	86038	66215	43472	38947	-	**
24 LOANS FROM STOCKHOLDERS	391180	-	26923	*28199	52496	63146	129875	10804	15166	22843	41728	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1543483	-	*13688	69074	91833	116631	482137	134016	227261	77315	331528	-	**
26 OTHER LIABILITIES	206561	-	*787	*309	8473	12625	35627	55822	28251	12019	52649	-	**
27 CAPITAL STOCK	699813	-	33501	47543	64370	87554	251008	66877	50886	49915	48159	-	**
28 PAID-IN OR CAPITAL SURPLUS	319987	-	*763	*22394	11514	35200	127457	20653	37096	52368	12542	-	**
29 RETAINED EARNINGS, APPROPRIATED	19583	-	-	*2411	*316	*1238	*14935	*212	*472	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3067949	-	-40752	39494	154610	330381	1390569	440699	362645	227542	162762	-	**
31 LESS: COST OF TREASURY STOCK	219213	-	-	*9069	*15758	17374	101975	21003	17095	*5147	31791	-	-
32 TOTAL RECEIPTS	28948991	*190896	1015925	1515321	2372205	3749690	11726604	3005735	2580380	1222557	1569679	-	**
33 BUSINESS RECEIPTS	28433765	*188882	989091	1507512	2314597	3701837	11570700	2947275	2527231	1193786	1492854	-	**
34 INTEREST	162395	*1285	2409	5476	15651	17389	49490	26620	15955	13007	15112	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6639	-	-	-	*33	*67	*279	*346	283	227	5403	-	-
36 RENTS	78772	*213	*219	*454	*3920	5005	14085	11812	11147	5162	26755	-	**
37 ROYALTIES	*1918	-	-	-	-	-	*1072	*473	204	158	11	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	790	-	-	-	*67	-	*529	*9	95	*90	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	49012	10	-	-	*5724	1806	12944	2764	5014	*3429	17321	-	**
40 NET GAIN, NONCAPITAL ASSETS	20774	-	*78	*93	*5056	1315	5348	1292	759	571	6262	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	16422	56	-	-	*270	*25	8003	*2022	1383	*2605	2058	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*159	-	-	-	-	*121	-	*38	-0	-	-	-	-
43 OTHER RECEIPTS	178344	*449	*24129	1786	26886	22126	64155	13084	18308	3520	3901	-	**
44 TOTAL DEDUCTIONS	28804249	206405	1046502	1533269	2390041	3727086	11609542	2938727	2595240	1207303	1550136	-	**
45 COST OF SALES AND OPERATIONS	23142324	*158680	846965	1235208	1888967	2996757	9299810	2375724	2022460	985303	1332449	-	**
46 COMPENSATION OF OFFICERS	638387	*6403	47263	44169	74168	118670	248552	53662	26910	13240	5351	-	**
47 REPAIRS	108388	*148	1315	7612	10399	15568	44656	10885	11606	3053	3146	-	**
48 BAD DEBTS	151593	*1176	*13735	6662	6326	14805	71801	16264	14338	3722	2765	-	**
49 RENT PAID ON BUSINESS PROPERTY	213018	*1294	10478	7139	29459	32968	83108	12754	19027	5998	10793	-	**
50 TAXES PAID	341288	*5042	8919	15891	27371	44854	137327	42172	33670	12765	13275	-	**
51 INTEREST PAID	431824	*3760	10272	19485	35087	40156	166978	38186	59881	23571	34447	-	**
52 CONTRIBUTIONS OR GIFTS	7200	*61	*209	*264	222	729	2786	1354	347	913	315	-	**
53 AMORTIZATION	3524	-	*13	*44	*146	*414	753	*277	1508	16	352	-	**
54 DEPRECIATION	352540	*3614	6626	23466	28066	46541	128736	38951	41879	13805	20855	-	**
55 DEPLETION	3318	-	-	-	-	*511	*1579	*66	*829	19	313	-	-
56 ADVERTISING	83323	*185	2449	1356	5321	11230	34937	8209	10043	2838	6755	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	100057	*925	*4214	*2876	*9428	10920	42851	14863	7647	5047	1285	-	**
58 EMPLOYEE BENEFIT PROGRAMS	97631	*166	*828	*3321	6392	17653	38547	7096	14382	4873	4374	-	**
59 NET LOSS, NONCAPITAL ASSETS	8402	-	*1704	*272	*49	*694	1000	4594	*72	7	8	-	-
60 OTHER DEDUCTIONS	3121435	24949	91510	165504	268640	374616	1306124	313668	330641	132132	113652	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144742	-15509	-30576	-17948	-17836	22605	117062	67009	-14860	15254	19543	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	16	-	-	-	-	-	-	-	16	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	138119	-15509	-30576	-17948	-17869	22537	116783	66663	-15126	15026	14139	-	**
64 NET INCOME,TOTAL	567723	*573	13054	22355	34443	64162	239946	90297	41924	37362	23605	-	**
65 DEFICIT	429604	*16082	43630	40303	52313	41625	123163	23635	57051	*22336	9466	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-2855	-	*-17790	*-7546	*4277	*2291	*8564	*7349	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	67141	-	*3091	*1274	*1266	*9609	20299	*11167	6596	13839	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40515	48	*1830	*4163	*3612	*4514	16408	*5348	2197	*1738	657	-	**
69 NET OPERATING LOSS DEDUCTION	29181	-	*1830	*4163	*3383	*4493	9321	*4300	*1314	7	371	-	**
70 DIVIDENDS RECEIVED DEDUCTION	11334	48	-	-	*229	*21	7087	*1048	883	*1732	285	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	431498	*573	*8089	*16918	23858	42466	193932	65651	33251	*22002	24758	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	24753	-	-	-	-	*1192	*1970	*839	346	3085	17321	-	**
74 INC TAX (BEFORE CRED), TOTAL	152186	*272	*1384	*3301	4776	9627	70831	28370	14716	9443	9463	-	**
75 REG AND ALTERNATIVE TAX	148739	*258	*1325	*3301	4422	9311	69889	28109	14545	*9387	8192	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	2553	*15	*59	-	*354	*316	898	259	132	*22	497	-	-
77 ADDITIONAL TAX FOR TAX PREFS	854	-	-	-	-	-	*44	*2	*39	34	735	-	**
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	17196	*8	*93	*576	879	1972	5899	2260	1448	*653	3409	-	**
81 WORK INCENTIVE (WIN) CREDIT	*64	-	-	*18	-	*35	-	-	11	-	-	-	-
82 JOBS CREDIT	1010	-	-	-	-	*141	590	*31	5	-	242	-	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*24	-	-	-	-	-	*8	-	-	15	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	102111	*265	*12045	*5016	*16368	5682	26345	9687	8452	15024	3226	-	**
88 CORPORATION'S OWN STOCK	*4086	-	-	-	-	*1337	*2066	-	-	683	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	305884	*584	*6184	14857	24862	43927	105615	27862	42674	10528	28791	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	251787	*523	*4011	7913	19683	36309	85986	21917	36952	9966	28528	-	**

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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: 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	4716	*9	1573	1360	517	698	423	80	37	15	**	4	**
2 TOTAL ASSETS	5224459	-	43162	240987	193002	449617	962225	556102	545935	608720	**	1624708	**
3 CASH	239917	-	10336	6730	12476	51055	63170	36875	20378	25184	**	13712	**
4 NOTES AND ACCOUNTS RECEIVABLE	1795236	-	*7228	68988	36780	117630	309338	168485	242803	213575	**	630409	**
5 LESS: ALLOWANCE FOR BAD DEBTS	55973	-	*268	-	*227	2898	10751	10299	9047	7506	**	14977	**
6 INVENTORIES	1624043	-	*19540	85486	95846	138726	429546	229540	189120	225527	**	210711	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1890	-	-	-	-	*862	*1027	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	157401	-	*247	*6531	*4987	5964	29805	29094	21644	37975	**	21154	**
9 LOANS TO STOCKHOLDERS	32807	-	*1451	*1824	*5308	*14298	*615	*260	952	938	-	7160	-
10 MORTGAGE AND REAL ESTATE LOANS	*1733	-	-	-	-	*16	*1649	-	-	68	-	-	-
11 OTHER INVESTMENTS	803923	-	*312	*15253	*14389	4306	7124	38241	15063	22895	**	686340	**
12 DEPRECIABLE ASSETS	749482	-	*4534	90458	32206	139443	166071	109814	77353	73773	**	55831	**
13 LESS: ACCUMULATED DEPRECIATION	334617	-	*2181	41919	20312	61561	74572	57479	29395	28107	**	19092	**
14 DEPLETABLE ASSETS	*1918	-	*1918	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*868	-	*868	-	-	-	-	-	-	-	-	-	-
16 LAND	33917	-	-	*600	*79	10139	*7311	*3542	2503	*6420	**	3322	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	55976	-	*948	*9651	*122	*1161	8374	*6879	2848	*24679	-	1314	-
18 LESS: ACCUMULATED AMORTIZATION	11769	-	*639	*3862	*55	*263	2218	*2440	621	*1228	-	443	-
19 OTHER ASSETS	129443	-	*603	1245	11402	30738	25738	3590	12333	14526	**	29268	**
20 TOTAL LIABILITIES	5224459	-	43162	240987	193002	449617	962225	556102	545935	608720	**	1624708	**
21 ACCOUNTS PAYABLE	1032185	-	*8673	84423	42009	108208	306947	119794	122489	207537	**	32106	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1064684	-	*4180	*36741	46492	34785	187696	104512	139709	153513	**	357056	**
23 OTHER CURRENT LIABILITIES	335859	-	*632	10863	9719	44810	75992	54006	49263	42632	**	47941	**
24 LOANS FROM STOCKHOLDERS	224141	-	*16092	*20492	*18219	39599	39187	*34700	*50095	5757	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	484188	-	*6478	46594	*16591	63894	101535	75559	50159	70858	**	52519	**
26 OTHER LIABILITIES	80068	-	*1	*27	*3436	3321	18852	23661	20568	*4213	-	5987	-
27 CAPITAL STOCK	312197	-	11215	11831	20493	38207	97013	26661	50757	21017	**	35003	**
28 PAID-IN OR CAPITAL SURPLUS	366789	-	*34031	*6761	*2239	6103	183903	43586	21474	*52796	-	15896	-
29 RETAINED EARNINGS, APPROPRIATED	*7465	-	-	-	*1797	*1238	-	*3834	597	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1365522	-	-38141	28111	40686	114818	-29289	77757	40882	52499	**	1078200	**
31 LESS: COST OF TREASURY STOCK	48640	-	-	*4857	*8679	*5365	*19610	*7968	58	2103	-	-	-
32 TOTAL RECEIPTS	10919797	*21364	137348	824754	400815	1300477	2293597	1160749	876593	1207698	**	2696403	**
33 BUSINESS RECEIPTS	10692695	*20523	136167	817410	395338	1283787	2255651	1136754	861634	1189552	**	2595879	**
34 INTEREST	109693	31	*439	*2656	*1546	4852	8738	4485	6869	4808	**	75268	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*789	-	-	-	-	-	-	*789	-	-	-	-	-
36 RENTS	8956	-	-	*359	*2228	*1367	*1671	*518	*762	*1798	-	252	**
37 ROYALTIES	*10371	292	-	-	-	-	*364	7482	242	1916	-	75	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1245	-	-	*1065	-	-	*75	-	-	6	-	98	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	7531	-	-	-	*279	*4138	*2094	*917	8	96	-	-0	**
40 NET GAIN, NONCAPITAL ASSETS	1259	-	-	*479	*19	*239	248	*121	*136	16	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1311	-	-	-	*5	-	*32	*442	-0	762	-	69	**
42 DIVIDENDS, FOREIGN CORPORATIONS	17	-	-	-	-	-	-	-	-	-	-	17	-
43 OTHER RECEIPTS	85930	519	*742	*2784	*1400	6093	24725	9240	6940	8743	**	24744	**
44 TOTAL DEDUCTIONS	10566074	*21225	142580	824704	393567	1289946	2289479	1150656	855420	1217392	**	2381105	**
45 COST OF SALES AND OPERATIONS	8008770	*17090	*107925	568674	280665	1020304	1656182	836698	631220	921164	**	1968848	**
46 COMPENSATION OF OFFICERS	185633	107	-	24958	*15138	43892	54056	24744	10457	9815	**	2466	**
47 REPAIRS	19798	14	*1439	*4920	*447	2128	5573	1742	927	1431	**	1177	**
48 BAD DEBTS	48783	*115	-	*3143	*2360	3956	11370	6554	7419	4525	**	9341	**
49 RENT PAID ON BUSINESS PROPERTY	95501	176	*1531	12242	8155	9992	28313	11173	7366	10027	**	6526	**
50 TAXES PAID	103534	194	*338	9973	5700	14977	23934	14439	8984	10539	**	14456	**
51 INTEREST PAID	211946	792	*1560	13569	8974	17686	53890	26130	27036	25615	**	36692	**
52 CONTRIBUTIONS OR GIFTS	1966	-	-	*90	*179	*140	868	422	*143	*120	**	3	**
53 AMORTIZATION	2656	-	*117	*21	*143	*19	1147	*241	167	138	**	662	**
54 DEPRECIATION	89563	83	*1556	15183	4354	15599	18191	11502	11792	7437	**	3867	**
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	274523	101	*1025	9712	4096	11155	41953	24718	19998	50022	**	111744	**
57 PENSION, PROF SH, STOCK, ANNUITY	28870	47	-	*34	*3111	*3994	11655	4355	1486	*2352	**	1836	**
58 EMPLOYEE BENEFIT PROGRAMS	28433	135	-	*3922	*869	4166	4995	3682	1728	4845	**	4092	**
59 NET LOSS, NONCAPITAL ASSETS	5815	28	-	*808	*12	*698	*575	*1609	*53	258	**	1774	**
60 OTHER DEDUCTIONS	1460282	*2342	27090	157456	59364	141240	376777	182646	126642	169104	**	217621	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	353723	*139	-5232	50	7248	10531	4118	10093	21173	-9695	**	315298	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	352933	*139	-5232	50	7248	10531	4118	9304	21173	-9695	**	315298	**
64 NET INCOME,TOTAL	560769	*139	*6831	14126	13243	31568	37613	39819	46438	*31468	**	339524	**
65 DEFICIT	207836	-	*12063	*14076	*5996	*21037	33495	*30515	25265	*41162	**	24226	-
66 NET INCOME (LESS DEFICIT), F 1120S	-18294	-	*-4399	*3314	*2020	*-10269	*-8959	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	322258	-	*3348	*3114	*215	*3381	*7948	1011	15976	-	-	287265	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9995	*139	*641	*566	*240	-	*3582	*2441	*2095	289	-	3	**
69 NET OPERATING LOSS DEDUCTION	9377	*139	*641	*566	*236	-	*3555	*2146	2095	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	619	-	-	-	*4	-	*27	*296	-0	289	-	3	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	221521	-	*3483	*5216	*10769	28187	25699	36366	28367	*31179	**	52256	**
73 NET L-T CAP GN TAXED AT ALT RATES	*830	-	-	-	-	-	-	*802	-	28	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	86551	-	*565	*909	*2070	7020	8999	15778	12866	14246	**	24097	**
75 REG AND ALTERNATIVE TAX	86111	-	*565	*836	*2066	7005	8886	15686	12850	*14198	**	24018	**
76 TAX FRM RECOMP PRIOR YR INV CR	440	-	-	*73	*4	*15	113	*91	*16	*48	**	79	**
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	52	-	51	**
80 INVESTMENT CREDIT	7439	-	-	*339	*520	1068	836	469	*3150	*442	**	615	**
81 WORK INCENTIVE (WIN) CREDIT	*122	-	-	-	-	-	-	*122	-	-	-	-	-
82 JOBS CREDIT	*68	-	-	-	*43	-	-	-	-	25	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*402	-	-	-	-	-	*8	*59	-	101	-	234	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	186876	-	-	*2351	-	*4748	*6121	*9098	*10803	1305	-	152450	**
88 CORPORATION'S OWN STOCK	444	-	-	-	-	-	-	-	-	444	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	135948	109	-	25248	*5435	17267	19961	8896	37568	11902	**	9562	**
90 INVESTMENT QUALIFIED FOR CREDIT	123765	109	-	*19713	*4324	16173	18282	7919	36853	11109	**	9284	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	6382	231	2645	590	684	714	1099	185	133	48	29	14	9
2 TOTAL ASSETS	60166150	-	73066	106792	241324	460915	2466296	1302539	2026809	1683045	2058228	2129536	47617601
3 CASH	1047943	-	16724	16573	22859	45459	172362	96477	115845	54623	46566	74475	385979
4 NOTES AND ACCOUNTS RECEIVABLE	8561076	-	19392	29650	85769	149855	856863	501314	557038	440768	524850	656750	4738826
5 LESS: ALLOWANCE FOR BAD DEBTS	155230	-	*39	-	*1413	*1526	30697	6990	18170	13053	12902	17726	52712
6 INVENTORIES	18639962	-	*3095	*29673	69621	110242	830589	426616	768528	563649	611828	669980	14556140
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6502600	-	-	-	-	-	*769	*1213	*29607	18345	74	1442	6451149
8 OTHER CURRENT ASSETS	17342171	-	*2936	*174	13300	13706	96524	48635	90228	86429	221258	92675	16676108
9 LOANS TO STOCKHOLDERS	192106	-	*8109	-	*6215	*6288	24049	*4698	4354	*3402	480	110990	24122
10 MORTGAGE AND REAL ESTATE LOANS	65376	-	*56	-	-	-	*1612	*1201	*6998	53706	1250	-	554
11 OTHER INVESTMENTS	3398328	-	*2542	*3923	*11614	53662	129954	73306	138963	114837	134267	66841	2668420
12 DEPRECIABLE ASSETS	5387608	-	38703	*41527	69434	111852	689420	237835	514155	454340	604818	592407	2033117
13 LESS: ACCUMULATED DEPRECIATION	2306077	-	19529	*18794	40562	42411	382029	115906	264128	192851	279937	209745	740185
14 DEPLETABLE ASSETS	497304	-	-	-	-	-	-	-	1113	*26707	27128	-	442357
15 LESS: ACCUMULATED DEPLETION	51823	-	-	-	-	-	-	-	180	*12009	868	-	38765
16 LAND	253894	-	*103	*1873	*2366	*8953	36981	6957	23387	38321	25061	23293	86599
17 INTANGIBLE ASSETS (AMORTIZABLE)	306691	-	*207	*143	*512	*1316	11501	2301	2767	*7507	9217	1179	270042
18 LESS: ACCUMULATED AMORTIZATION	18656	-	*58	*43	*113	*1265	4248	1030	705	*3242	633	632	6686
19 OTHER ASSETS	502876	-	*825	*2093	1723	4785	32646	26513	57010	41567	145770	67407	122538
20 TOTAL LIABILITIES	60166150	-	73066	106792	241324	460915	2466296	1302539	2026809	1683045	2058228	2129536	47617601
21 ACCOUNTS PAYABLE	6309780	-	*13240	*21567	81707	162551	676968	395106	517708	328141	398731	401785	3312274
22 MORT, NOTES, AND BONDS UNDER 1 YR.	19292833	-	*3539	*9596	23686	36826	401102	276361	379962	317531	567676	574632	16701920
23 OTHER CURRENT LIABILITIES	22877200	-	13123	*1513	8259	21275	142807	76874	89978	78620	188425	119951	22136375
24 LOANS FROM STOCKHOLDERS	273392	-	*30292	*24258	*19944	37227	55031	29643	24596	*12725	4520	29438	5718
25 MORT, NOTES, BONDS, 1 YR OR MORE	3806037	-	*14937	*25827	17325	37777	221614	112756	177456	304122	358929	331897	2203398
26 OTHER LIABILITIES	440639	-	*133	*-0	*2001	13373	16426	7933	29977	48463	47539	87690	187104
27 CAPITAL STOCK	1659935	-	8633	9006	8008	14515	109016	36867	106382	103086	104224	84729	1073469
28 PAID-IN OR CAPITAL SURPLUS	2213634	-	*352	*9060	*4842	*16014	80405	13431	69212	86975	183018	196943	1553382
29 RETAINED EARNINGS, APPROPRIATED	47608	-	*30	-	*8988	*1485	*9156	-	*23185	4480	30	-	254
30 RETAINED EARNINGS, UNAPPROPRIATED	3466095	-	-10101	5965	83412	125255	807112	365162	671575	426946	212964	303817	473987
31 LESS: COST OF TREASURY STOCK	221003	-	*1113	-	*16848	*5383	53342	11595	65223	28043	7828	1348	30280
32 TOTAL RECEIPTS	77780766	545690	408836	236023	791451	1472660	6801422	2785524	4307634	2999304	4209591	4159133	49063496
33 BUSINESS RECEIPTS	76202137	535307	406836	232982	772863	1446036	6731435	2737293	4233175	2910817	4056714	4070285	48068393
34 INTEREST	1007349	3082	*395	*1646	2833	6269	28407	23595	33464	38186	49233	47762	772476
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3320	-	-	-	-	-	*177	*205	*1536	70	-	-	1332
36 RENTS	87940	*2367	-	*367	*79	*623	10807	4157	4964	9691	39335	7723	7825
37 ROYALTIES	*4946	-	-	-	-	-	*22	-	*173	2384	-	10	2358
38 NET S-T CAP GAIN LESS NET L-T LOSS	23151	-	-	-	*123	*34	*4302	-	*5	203	412	6	18065
39 NET L-T CAP GAIN LESS NET S-T LOSS	92621	-	-	-	-	*276	*2882	*5616	1267	9886	6583	4438	61674
40 NET GAIN, NONCAPITAL ASSETS	29614	-	*1387	-	-	*433	2334	804	2365	1752	10056	5202	5280
41 DIVIDENDS, DOMESTIC CORPORATIONS	55811	4424	*210	-	*1151	*481	509	*2177	3309	2806	6202	3849	30693
42 DIVIDENDS, FOREIGN CORPORATIONS	53639	-	-	-	-	-	-	*724	*6	187	3633	215	48874
43 OTHER RECEIPTS	220239	509	*8	*1028	14402	18508	20547	10953	27370	23323	37423	19643	46524
44 TOTAL DEDUCTIONS	78272699	565389	418145	251150	772559	1470655	6783146	2747463	4275876	2980105	4337788	4221075	49449346
45 COST OF SALES AND OPERATIONS	71357021	510248	229851	176494	593352	1234139	5598483	2341029	3608602	2459709	3773381	3568309	47263424
46 COMPENSATION OF OFFICERS	563268	*1573	*69993	*15863	26644	38481	175441	48568	56707	22128	20794	22308	64767
47 REPAIRS	89444	*260	*1819	*373	*1737	4023	15143	6155	9242	6232	7572	13583	23308
48 BAD DEBTS	206640	*1469	*692	*121	*10775	6688	35372	14608	17542	17074	22272	27384	52645
49 RENT PAID ON BUSINESS PROPERTY	235953	3712	13521	*2593	13332	11964	49473	14399	22921	19838	20841	22498	40861
50 TAXES PAID	343609	956	8172	*3619	7625	11039	69762	33565	41649	31698	37104	37045	61375
51 INTEREST PAID	1640511	14741	*1846	*3775	6175	15377	107946	49751	84515	98019	144218	116580	997567
52 CONTRIBUTIONS OR GIFTS	6614	*19	*7	-	*176	147	1287	1048	1875	716	396	459	485
53 AMORTIZATION	5620	*29	*31	*29	*21	*386	449	*200	520	*889	321	408	2337
54 DEPRECIATION	514443	2630	*6681	*6120	10715	16159	73918	24697	50361	43100	72257	54582	153222
55 DEPLETION	28367	-	-	-	*307	-	-	-	*361	*2921	1547	-	23231
56 ADVERTISING	46719	*121	*1137	*3447	2196	2507	10778	1921	5956	2409	6100	4383	5764
57 PENSION, PROF SH, STOCK, ANNUITY	108555	*440	*10811	*431	*1885	*4487	26673	7021	11861	5702	4394	12743	22108
58 EMPLOYEE BENEFIT PROGRAMS	120674	*530	*4707	*375	*1196	2969	17643	7481	13752	12510	10857	27302	21354
59 NET LOSS, NONCAPITAL ASSETS	5758	*31	-	-	*277	*95	*1854	*9	719	*505	537	224	1509
60 OTHER DEDUCTIONS	2999502	28631	68879	37912	96148	122193	598922	197011	349295	256657	215199	313267	715389
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-491934	-19699	-9309	-15127	18892	2005	18276	38061	31758	19199	-128197	-61942	-385850
62 CONST TAXABLE INC FRM REL FRN CORPS.	34956	*5628	-	-	-	-	*27	*176	*2551	1446	6541	210	18378
63 NET INCOME (LESS DEFICIT), TOTAL	-460297	-14071	-9309	-15127	18892	2005	18126	38032	32772	20575	-121656	-61733	-368804
64 NET INCOME,TOTAL	636211	*11630	5125	*6048	23480	36829	115492	86442	111867	96010	55175	32110	56003
65 DEFICIT	1096508	*25701	14434	*21175	*4588	34824	97366	48410	79094	75435	176831	93842	424807
66 NET INCOME (LESS DEFICIT), F 1120S	14150	*-26	*-3354	*-6252	*3231	-	*6204	*8081	*6265	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	169028	-	*1874	*4156	*3185	*9623	20416	25441	22679	62310	19344	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56648	*10528	*179	-	*2680	*3870	816	*1784	3886	4284	3328	1573	23721
69 NET OPERATING LOSS DEDUCTION	36588	*10528	-	-	*1713	*3460	*464	*1612	1432	4002	2821	-	10555
70 DIVIDENDS RECEIVED DEDUCTION	20060	-	*179	-	*968	*409	*351	*172	2454	*282	506	1573	13165
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	403609	*1102	*3072	*1891	*15350	24063	87631	51136	78529	29566	32566	32108	46593
73 NET L-T CAP GN TAXED AT ALT RATES	46986	-	-	-	-	-	*507	*4298	*229	*1886	764	27	39275
74 INC TAX (BEFORE CRED), TOTAL	174577	*446	*593	*308	*4316	6922	30903	21361	35351	13346	15039	15395	30596
75 REG AND ALTERNATIVE TAX	156135	*446	*479	*308	*4301	6897	30749	21250	35065	12927	14705	14706	14304
76 TAX FRM RECOMP PRIOR YR INV CR	11244	-	*114	-	*15	*25	154	*52	271	80	218	636	9677
77 ADDITIONAL TAX FOR TAX PREFS	7198	-	-	-	-	-	-	*59	*15	*339	116	53	6615
78 FOREIGN TAX CREDIT	12507	-	-	-	-	-	-	*28	*39	-	778	-	11662
79 U.S. POSSESSIONS TAX CREDIT	5	-	-	-	-	-	5	-	-	-	-	-	-
80 INVESTMENT CREDIT	14686	1	*320	*68	*238	1328	3237	684	1781	1164	1696	2211	1958
81 WORK INCENTIVE (WIN) CREDIT	49	-	-	-	-	-	-	-	-	-	49	-0	-
82 JOBS CREDIT	283	-	-	-	-	-	*115	*1	108	4	3	1	52
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*292	-	-	-	-	-	*105	*23	-	50	3	-	112
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	282943	-	*148	772	*335	*5832	16303	15011	33396	53637	25190	18016	114303
88 CORPORATION'S OWN STOCK	*13670	-	-	-	-	-	-	-	*1428	2242	1000	-	9000
89 INVEST CREDIT: COST OF PROPERTY	572119	*3228	*6795	*8169	8769	15892	55550	17660	51618	37976	54035	57331	255096
90 INVESTMENT QUALIFIED FOR CREDIT	527372	*3001	*4640	*6181	6440	11644	47296	14418	43886	36403	52761	55819	244882

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	17106	203	6853	2902	2225	1951	2390	318	162	47	27	19	9
2 TOTAL ASSETS	22407958	-	303951	442766	808078	1345635	4813195	2236619	2536317	1688601	2018246	2830789	3383759
3 CASH	1542729	-	50050	81955	107045	129978	388369	152441	132817	111686	110325	116635	161430
4 NOTES AND ACCOUNTS RECEIVABLE	9210711	-	86987	138580	258689	486302	1897979	943908	1079822	739879	939750	1165636	1473178
5 LESS: ALLOWANCE FOR BAD DEBTS	188417	-	*4384	*1249	2221	11003	42025	18367	25487	15575	17187	35399	15521
6 INVENTORIES	5735314	-	74351	103058	232228	399979	1584928	634627	738863	480682	324711	639213	522674
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109184	-	-	-	*362	*9049	*16063	-	12877	4220	13546	-	53067
8 OTHER CURRENT ASSETS	679700	-	3902	20395	19894	32712	123782	118797	76748	69704	96203	83791	33772
9 LOANS TO STOCKHOLDERS	209829	-	17885	*3849	13208	20212	33642	2245	11400	1420	88226	3765	13977
10 MORTGAGE AND REAL ESTATE LOANS	285309	-	-	-	*2820	*1585	*7944	*10220	*2402	*26192	82	111144	122921
11 OTHER INVESTMENTS	1886363	-	*5068	*21398	30424	82326	254909	148262	174888	99846	179156	284245	605842
12 DEPRECIABLE ASSETS	3028696	-	122125	108378	202224	289806	721852	288550	272762	124811	165424	288719	444045
13 LESS: ACCUMULATED DEPRECIATION	1313045	-	69947	62603	109164	136580	332370	138315	121301	49642	61026	102274	129824
14 DEPLETABLE ASSETS	*17418	-	-	-	-	-	*128	*1106	332	-	-	620	15231
15 LESS: ACCUMULATED DEPLETION	*2706	-	-	-	-	-	*122	*555	-	-	-	117	1912
16 LAND	233399	-	-	*12982	5066	14856	41811	31922	30080	13045	11732	12215	59691
17 INTANGIBLE ASSETS (AMORTIZABLE)	85653	-	*1307	*2727	4823	*744	14953	7930	25602	*2167	268	22497	2637
18 LESS: ACCUMULATED AMORTIZATION	20079	-	*777	*1206	3163	*186	5431	1458	3569	*695	73	2978	545
19 OTHER ASSETS	907899	-	17384	14503	45843	25856	106783	55307	128080	80862	167108	243079	23094
20 TOTAL LIABILITIES	22407958	-	303951	442766	808078	1345635	4813195	2236619	2536317	1688601	2018246	2830789	3383759
21 ACCOUNTS PAYABLE	4898608	-	104663	89262	172003	365090	1417551	541751	565842	305407	307983	369432	659623
22 MORT, NOTES, AND BONDS UNDER 1 YR	2681903	-	22410	28320	39371	128449	554716	372407	380264	345627	189755	377582	243003
23 OTHER CURRENT LIABILITIES	1579385	-	42752	36845	52647	108872	357728	124599	177044	142164	148579	253870	134284
24 LOANS FROM STOCKHOLDERS	628239	-	90419	43014	43330	60378	148674	73703	35193	*27042	45125	80	61280
25 MORT, NOTES, BONDS, 1 YR OR MORE	1764807	-	36301	64077	70432	88062	342255	159916	190510	126915	168433	431227	86680
26 OTHER LIABILITIES	408986	-	4329	12718	13118	23759	65744	48175	42267	9987	36479	97252	55156
27 CAPITAL STOCK	1486137	-	61127	48450	55666	60777	201481	116388	125065	127204	122293	342859	224827
28 PAID-IN OR CAPITAL SURPLUS	677644	-	47298	*15189	24712	8201	128648	56098	104044	49401	104151	92375	47527
29 RETAINED EARNINGS, APPROPRIATED	31234	-	-	-	*484	*5786	*14286	*5188	4340	629	521	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8547384	-	-69927	111476	363949	527375	1659936	772803	961259	560386	910348	866345	1883435
31 LESS: COST OF TREASURY STOCK	296369	-	*35422	*6585	*27633	31114	77823	34409	49510	*6161	15422	233	12057
32 TOTAL RECEIPTS	45773825	157579	1400015	1329578	2305136	3549950	12490750	4945390	5740688	2539738	2791938	4310057	4213006
33 BUSINESS RECEIPTS	44519546	154358	1322315	1204142	2269757	3482782	12297532	4840637	5618610	2463569	2700890	4146750	4018204
34 INTEREST	584290	*415	3740	5165	11535	18190	60178	48490	54178	54051	73323	86712	168313
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1774	-	-	-	*38	-	*142	*53	37	-	16	-	1487
36 RENTS	65532	*14	*551	*3519	*2144	8661	13982	5956	3874	*256	1757	17013	7805
37 ROYALTIES	5583	-	-	-	-	*705	-	-	*4156	-	111	610	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	2295	-	*337	-	-	*84	*786	-	73	70	-	-	945
39 NET L-T CAP GAIN LESS NET S-T LOSS	25904	1	*72	-	*126	5553	2379	*857	4410	*2206	52	6035	4214
40 NET GAIN, NONCAPITAL ASSETS	15540	*304	*972	*3151	*1533	4115	1721	427	514	566	297	1609	331
41 DIVIDENDS, DOMESTIC CORPORATIONS	36125	-	*17	*342	*398	*1236	12233	1310	853	674	1572	11917	5574
42 DIVIDENDS, FOREIGN CORPORATIONS	*4632	-	-	-	-	-	*3175	-	226	-	-	13	1219
43 OTHER RECEIPTS	512605	*2488	72012	113259	19607	28623	98622	47660	53756	18346	13920	39397	4915
44 TOTAL DEDUCTIONS	43520484	160990	1455220	1327222	2257085	3461917	12161380	4775140	5502093	2331440	2496225	4007157	3584615
45 COST OF SALES AND OPERATIONS	32908625	125500	738296	776445	1564319	2424072	9438140	3756364	4417067	1860361	1984645	3029228	2794187
46 COMPENSATION OF OFFICERS	1067428	*2642	142079	124870	132460	179268	308780	72677	57861	13508	11639	15441	6203
47 REPAIRS	80632	*95	3992	3141	5550	8659	24354	6371	7557	3314	7893	5554	4152
48 BAD DEBTS	193748	*262	12149	5775	10389	15891	54701	17219	24464	11046	11715	18257	11882
49 RENT PAID ON BUSINESS PROPERTY	456027	*2215	48190	31209	34411	42989	127602	39922	41087	13897	16252	42409	15845
50 TAXES PAID	519407	*1764	28432	26421	39735	49472	137442	54538	53249	20123	16943	32107	59181
51 INTEREST PAID	640021	*1409	15733	13167	16623	27639	133259	78796	91231	54629	41918	104583	61034
52 CONTRIBUTIONS OR GIFTS	12684	*35	*254	430	636	939	2945	1461	2793	379	117	252	2445
53 AMORTIZATION	5987	*7	*62	*258	*860	*210	1328	502	1239	*358	35	713	416
54 DEPRECIATION	384117	*762	22030	15370	29813	41412	87437	34313	36195	11086	14657	40524	50520
55 DEPLETION	*1730	-	-	-	-	*12	-	-	-	1617	-	52	49
56 ADVERTISING	458214	*1482	13939	14230	17253	21499	82685	31473	68596	44945	47235	41369	73509
57 PENSION, PROF SH, STOCK, ANNUITY	198742	58	*9479	*17329	13947	22334	65212	18980	13288	3201	2951	7306	24655
58 EMPLOYEE BENEFIT PROGRAMS	137503	*321	10556	6096	2992	17339	35748	12911	13609	4154	7097	13571	13108
59 NET LOSS, NONCAPITAL ASSETS	5692	35	*229	*60	*96	*76	737	445	551	253	1556	1654	-
60 OTHER DEDUCTIONS	6449927	24404	409800	292421	388001	610107	1661009	649169	673306	288569	331574	654137	467430
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2253340	-3410	-55205	2356	48051	88032	329369	170250	238595	208298	295712	302900	628391
62 CONST TAXABLE INC FRM REL FRN CORPS	9260	-	-	-	-	-	-	1018	5919	-	-	1240	1082
63 NET INCOME (LESS DEFICIT), TOTAL	2260827	-3410	-55205	2356	48014	88032	329227	171215	244477	208298	295696	304140	627987
64 NET INCOME,TOTAL	2770238	2465	21254	44064	77118	122526	439825	215327	290292	231161	323333	374887	627987
65 DEFICIT	509411	*5876	76459	41707	29104	34494	110599	44112	45815	*22863	27636	70746	-
66 NET INCOME (LESS DEFICIT), F 1120S	43808	-	*-8114	*-5148	*5653	*15047	*22862	*12362	1148	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	1794478	150	5222	15707	28665	38248	194423	97329	187391	191085	252773	315695	467791
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70973	*969	*7577	*2271	*413	*3827	11888	2207	9387	*3927	10299	14763	3445
69 NET OPERATING LOSS DEDUCTION	56029	*969	*7563	*1981	*90	*3421	9416	*1467	*9108	3918	10278	7819	-
70 DIVIDENDS RECEIVED DEDUCTION	14945	-	*14	*291	*323	*407	2472	740	279	10	21	6944	3445
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	846628	*1347	*7202	25659	39812	63541	210659	103430	97384	36155	60261	44429	156751
73 NET L-T CAP GN TAXED AT ALT RATES	15922	1	-	-	-	-	*663	*244	3683	1091	50	5978	4214
74 INC TAX (BEFORE CRED), TOTAL	327845	*403	1319	4474	7841	15226	75499	44659	43260	16161	27618	19831	71555
75 REG AND ALTERNATIVE TAX	324993	*390	*1163	4453	7722	14864	74923	44521	42774	16113	27562	19268	71240
76 TAX FRM RECOMP PRIOR YR INV CR	2508	13	*156	*21	*119	362	532	138	465	48	55	495	104
77 ADDITIONAL TAX FOR TAX PREFS	*344	-	-	-	-	-	*44	-	21	-	-	68	211
78 FOREIGN TAX CREDIT	2418	-	-	-	-	-	*3	-	94	-	478	450	1394
79 U.S. POSSESSIONS TAX CREDIT	139	-	-	-	-	-	139	-	-	-	-	-	-
80 INVESTMENT CREDIT	34289	*78	*319	438	1622	1869	4872	1852	2011	704	1724	1383	17416
81 WORK INCENTIVE (WIN) CREDIT	*175	-	-	-	-	-	*40	*10	-	4	-	121	-
82 JOBS CREDIT	824	1	-	*501	-	*33	*75	*24	*48	6	117	8	11
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2309	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	80	-	-	-	-	*776	*267	*101	*180	52	619	99	215
DISTRIBUTIONS TO STOCKHOLDERS:						-	-	-	5	-	-	-	75
87 CASH AND PROPERTY EXCEPT OWN STOCK	690740	-	*1127	*5639	13796	21925	70211	55436	65266	80855	68237	125335	182915
88 CORPORATION'S OWN STOCK	*26265	-	-	-	*442	-	*13573	*226	*1501	-	-	22	10500
89 INVEST CREDIT: COST OF PROPERTY	476776	*769	29428	11000	25293	44803	93415	25068	36434	11026	28243	34216	137079
90 INVESTMENT QUALIFIED FOR CREDIT	425862	*666	18605	8968	18023	36701	82809	20624	32742	9959	27009	32854	136902

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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: HARDWARE,
PLUMBING, AND HEATING EQUIPMENT
AND SUPPLIES

MINOR INDUSTRY 5070
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	11667	891	2772	1987	1878	1893	1950	169	95	18	7	7	**
2 TOTAL ASSETS	12556753	-	87899	322538	673231	1327510	3861975	1163877	1382038	585022	419589	2733074	**
3 CASH	1063491	-	18037	52426	71974	146068	314913	88209	80925	49357	8874	232707	**
4 NOTES AND ACCOUNTS RECEIVABLE	3721158	-	11847	68852	195589	428384	1241123	345441	441909	213916	139707	634390	**
5 LESS: ALLOWANCE FOR BAD DEBTS	130862	-	-	*534	6278	16569	44280	11716	17958	4146	21332	8048	**
6 INVENTORIES	4156557	-	20934	98051	222033	508453	1518636	420280	509519	185215	131769	541666	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24393	-	-	*6677	*2330	*2468	*3553	*1375	6617	1250	22	100	**
8 OTHER CURRENT ASSETS	386126	-	6210	12397	16599	26785	108034	25657	40871	9193	6614	133766	**
9 LOANS TO STOCKHOLDERS	58303	-	*1849	*6922	6059	6710	19053	*2562	2816	184	-	12147	**
10 MORTGAGE AND REAL ESTATE LOANS	39798	-	*6248	-	-	*5896	*7865	*5205	*2645	-	7884	4054	**
11 OTHER INVESTMENTS	1219644	-	*7166	*11519	74401	51664	197981	100526	99930	15108	62830	598518	**
12 DEPRECIABLE ASSETS	2791091	-	33105	116928	169605	225971	822496	239733	284912	145932	78092	674318	**
13 LESS: ACCUMULATED DEPRECIATION	1249291	-	20262	64130	92598	120547	419262	106594	118440	55722	31867	219870	**
14 DEPLETABLE ASSETS	23926	-	-	-	-	-	-	-	-	875	-	23051	**
15 LESS: ACCUMULATED DEPLETION	12962	-	-	-	-	-	-	-	-	-	-	12962	**
16 LAND	213617	-	-	*9326	4319	9849	38342	28946	30815	10834	10618	70569	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	45854	-	*107	*654	*127	10699	6164	*2299	6067	3252	9195	7292	**
18 LESS: ACCUMULATED AMORTIZATION	15143	-	*40	*183	*74	4630	2566	*307	2975	2614	80	1674	**
19 OTHER ASSETS	221055	-	*2698	3634	9148	46308	49923	22262	14384	*12388	17262	43050	**
20 TOTAL LIABILITIES	12556753	-	87899	322538	673231	1327510	3861975	1163877	1382038	585022	419589	2733074	**
21 ACCOUNTS PAYABLE	2491509	-	*18662	49539	138092	318474	808078	222313	278442	151300	71742	434868	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1579193	-	*15480	17440	53802	177785	435296	175930	191944	95078	50010	366429	**
23 OTHER CURRENT LIABILITIES	925540	-	5804	9212	79504	107924	295701	72225	80280	24306	22547	228036	**
24 LOANS FROM STOCKHOLDERS	402132	-	*24342	*14321	25650	42456	104714	*10627	8218	3245	-	168560	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1696802	-	*12948	34164	97087	80101	395328	137094	168107	86896	78946	606133	**
26 OTHER LIABILITIES	280828	-	*4084	*1045	6411	3868	53859	16129	17942	13191	41235	123064	**
27 CAPITAL STOCK	945724	-	8474	24867	44083	97565	286973	74905	70189	43519	19581	275567	**
28 PAID-IN OR CAPITAL SURPLUS	323347	-	*3498	*5534	12929	32255	144904	13239	28086	*25891	37247	19764	**
29 RETAINED EARNINGS, APPROPRIATED	54184	-	-	-	*100	*13652	*5540	*13017	*16951	-	30	4894	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4175227	-	-5394	170328	270216	493055	1470685	460838	542368	145774	113757	513600	**
31 LESS: COST OF TREASURY STOCK	317734	-	-	*3912	*54643	39625	139102	32438	20489	*4178	15506	7841	**
32 TOTAL RECEIPTS	28589337	384074	346503	846825	1877917	3522650	9551914	2658124	3003960	1159156	647793	4590421	**
33 BUSINESS RECEIPTS	27939882	373460	343618	827362	1853749	3431714	9401814	2608678	2944826	1139077	628685	4386899	**
34 INTEREST	213031	*7353	*2478	6910	10512	16960	49723	15533	14986	10820	10061	67696	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	827	-	-	-	*13	-	*556	*127	41	-0	-	91	-
36 RENTS	26615	*164	-	*984	*1421	*2198	7181	5313	5594	1856	1183	721	**
37 ROYALTIES	*1817	-	-	-	-	-	*31	-	*791	-	106	889	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1556	-	-	-	*548	-	-	*3	*995	-	9	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	91229	*819	-	*38	*121	*867	4288	2114	8508	2688	4694	67093	**
40 NET GAIN, NONCAPITAL ASSETS	8802	*1763	*79	*1017	*562	*300	2192	517	1005	*378	22	968	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	28390	-	-	*443	*840	2917	4533	4504	4028	220	79	10825	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*1475	-	-	-	-	-	-	*93	*61	233	13	1075	**
43 OTHER RECEIPTS	275712	*515	*328	10071	10150	67694	81598	21242	23126	3884	2941	54163	**
44 TOTAL DEDUCTIONS	28144463	392517	355083	838114	1824901	3475741	9371669	2576781	2929154	1154666	634934	4590903	**
45 COST OF SALES AND OPERATIONS	20832685	257939	169604	449130	1267956	2489554	6905317	1979240	2284431	922049	454441	3653025	**
46 COMPENSATION OF OFFICERS	901134	*5912	53650	117766	104440	185809	309221	52473	40230	7218	4626	19788	**
47 REPAIRS	86477	*903	*1266	2085	4922	9416	27110	6187	7031	2409	2320	22828	**
48 BAD DEBTS	129678	*2575	*5	*745	11286	23118	43037	14309	15958	2972	3739	11935	**
49 RENT PAID ON BUSINESS PROPERTY	327520	5875	11817	17034	27842	48613	102932	24372	29077	11067	7899	40993	**
50 TAXES PAID	400525	8364	9965	21956	30984	53587	136953	32716	37752	16829	6455	44964	**
51 INTEREST PAID	471299	*5147	3449	6281	16573	37621	118995	45270	49244	25856	15046	147817	**
52 CONTRIBUTIONS OR GIFTS	14492	*76	*42	*241	870	4280	6360	1032	1209	34	311	36	-
53 AMORTIZATION	2134	*19	*19	*107	*3	*121	883	*112	111	425	-	332	**
54 DEPRECIATION	329657	2914	6950	17828	23680	30243	94003	53515	27967	9670	7043	55846	**
55 DEPLETION	*634	-	*51	-	-	*84	*27	-	*42	-	-	431	**
56 ADVERTISING	118764	*433	*1095	4064	6363	13043	41824	6316	13122	3054	14925	14524	**
57 PENSION, PROF SH, STOCK, ANNUITY	180634	*5698	*1226	*11677	17131	29351	66025	11932	12298	3294	1046	20955	**
58 EMPLOYEE BENEFIT PROGRAMS	143331	*2852	*4025	*9163	7998	13261	44639	7424	13078	5363	4589	30938	**
59 NET LOSS, NONCAPITAL ASSETS	3222	-	*382	*18	*377	*121	558	*478	1227	11	41	9	**
60 OTHER DEDUCTIONS	4202279	93809	91536	180019	304478	537520	1473786	341405	396375	144414	112452	526484	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	444874	-8443	-8580	8711	53016	46908	180245	81343	74806	4489	12859	-482	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	*3449	-	-	-	-	-	-	*46	3385	-	18	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	447495	-8443	-8580	8711	53002	46908	179690	81263	78151	4489	12878	-573	**
64 NET INCOME,TOTAL	673624	*3635	16498	20843	71684	93165	238367	89108	95310	*25398	13827	5788	-
65 DEFICIT	226129	*12079	25078	*12132	18682	46256	58677	7846	17160	*20908	950	6361	**
66 NET INCOME (LESS DEFICIT), F 1120S	31265	-	*-7	*-274	*13951	*-104	*7776	*4406	*5517	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	105421	-	*3109	*6534	*6203	*13808	32449	*8943	18784	15590	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21958	*15	-	*987	3151	3126	2405	3269	3589	*563	797	4056	**
69 NET OPERATING LOSS DEDUCTION	8535	*15	-	*610	*2501	*1970	*822	*1335	355	176	730	21	-
70 DIVIDENDS RECEIVED DEDUCTION	13422	-	-	*377	*650	1156	1583	1934	3234	*387	67	4035	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	512799	*3620	*6769	13323	48380	74935	195787	72490	69411	9385	13083	5616	-
73 NET L-T CAP GN TAXED AT ALT RATES	14268	-	-	-	-	-	1057	*724	8011	-	4424	51	-
74 INC TAX (BEFORE CRED), TOTAL	180797	*1308	*1061	2347	10585	19055	71167	32145	29627	*4251	5145	4109	**
75 REG AND ALTERNATIVE TAX	177066	*1062	*1061	2344	10528	18928	70582	31362	29311	4229	5107	2553	-
76 TAX FRM RECOMP PRIOR YR INV CR	3096	*246	-	*3	*57	127	585	783	308	*22	38	927	**
77 ADDITIONAL TAX FOR TAX PREFS	635	-	-	-	-	-	-	-	7	-	-	628	**
78 FOREIGN TAX CREDIT	*730	-	-	-	*6	*697	-	-	*12	-	15	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	13464	*93	*42	689	1234	1220	5073	1355	1767	141	1655	196	-
81 WORK INCENTIVE (WIN) CREDIT	*73	-	-	-	-	-	*69	-	5	-	-	-	-
82 JOBS CREDIT	679	4	*18	-	*81	*195	*49	*61	*251	-	19	3	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	259	-	-	-	-	-	*167	*7	*81	-	3	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	89659	38	*5869	*3088	*14546	5803	33794	6207	7705	*8829	2643	1136	-
88 CORPORATION'S OWN STOCK	*16988	-	-	-	-	*13023	*3171	-	322	472	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	267046	*1549	*7483	13225	26268	27190	91843	20570	22076	6742	17587	32512	**
90 INVESTMENT QUALIFIED FOR CREDIT	212498	*1244	*2153	9361	14621	17375	76210	19865	18923	6179	16178	30389	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	37975	1667	16994	7017	4915	3137	3421	466	260	60	20	14	3
2 TOTAL ASSETS	27730990	-	560936	1179488	1678506	2222834	6914537	3154262	3649912	2095105	1415228	2303508	2556674
3 CASH	2112382	-	90107	210403	218836	286703	500190	163772	239005	70089	35316	63365	234596
4 NOTES AND ACCOUNTS RECEIVABLE	8879196	-	112441	300846	467493	643409	2217762	1172755	1189454	811777	499405	743633	720220
5 LESS: ALLOWANCE FOR BAD DEBTS	196964	-	*1292	5469	4379	15232	54138	28867	24428	21331	5828	30396	5603
6 INVENTORIES	8085947	-	171084	284469	496436	701141	2434855	1008905	1176010	660998	304566	562081	285402
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127773	-	*1274	*954	*871	*11720	23803	*25605	30047	6983	14077	9052	3387
8 OTHER CURRENT ASSETS	1864940	-	21366	50891	103755	90466	212035	140010	181255	108323	75549	35364	845926
9 LOANS TO STOCKHOLDERS	320067	-	39380	45476	34871	10508	88766	16553	11205	17624	5252	50432	-
10 MORTGAGE AND REAL ESTATE LOANS	69015	-	*2240	-	*11489	*90	28645	*5074	3002	*13451	4884	-	140
11 OTHER INVESTMENTS	1923292	-	*12805	70651	62725	123319	455664	266886	275619	129552	159267	191565	175238
12 DEPRECIABLE ASSETS	5863997	-	215279	315889	459346	563041	1547792	546351	793244	376050	215732	641743	189529
13 LESS: ACCUMULATED DEPRECIATION	2789978	-	123088	174190	240547	308590	816601	258897	405471	190135	76641	159281	36538
14 DEPLETABLE ASSETS	172787	-	*3384	-	-	-	*3438	*7430	28880	8081	33486	78292	9797
15 LESS: ACCUMULATED DEPLETION	*26943	-	*2452	-	-	-	*3	*2509	6745	-	13296	-	1939
16 LAND	374573	-	*2795	*6648	18896	36860	100415	37501	61497	20632	55764	31666	1900
17 INTANGIBLE ASSETS (AMORTIZABLE)	161983	-	12494	20182	12351	11359	19708	7803	7985	8149	8028	3746	50178
18 LESS: ACCUMULATED AMORTIZATION	40816	-	4974	4060	2344	3185	11518	4948	2293	2192	2199	802	2302
19 OTHER ASSETS	829738	-	8094	56798	38708	71224	163723	50837	91647	77055	101863	83046	86744
20 TOTAL LIABILITIES	27730990	-	560936	1179488	1678506	2222834	6914537	3154262	3649912	2095105	1415228	2303508	2556674
21 ACCOUNTS PAYABLE	5697601	-	127199	278268	377911	508787	1720017	895093	787105	469823	222079	272682	38637
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6173981	-	58057	110336	153594	266781	1210853	428093	773386	576956	354572	568599	1672753
23 OTHER CURRENT LIABILITIES	1905836	-	44782	137847	106129	157141	532981	213865	291148	195851	62207	126006	37879
24 LOANS FROM STOCKHOLDERS	1288450	-	184840	147915	152701	131607	285700	41542	66120	32463	132	113630	131800
25 MORT, NOTES, BONDS, 1 YR OR MORE	2775920	-	83444	151523	205235	162718	662834	331806	331696	144469	192197	495394	14604
26 OTHER LIABILITIES	520824	-	7884	15104	10784	16470	99746	62239	130243	54348	45450	49918	28639
27 CAPITAL STOCK	1867130	-	174689	101262	139120	175441	426519	114108	238437	127744	43997	75725	250089
28 PAID-IN OR CAPITAL SURPLUS	1118322	-	21495	43323	84782	79480	212556	90163	140774	77499	45550	241525	81176
29 RETAINED EARNINGS, APPROPRIATED	156710	-	*6513	*1567	*18591	*24234	*19539	*35827	*17561	28650	4229	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6650586	-	-139638	221233	469638	782369	1883979	986546	914830	408297	449786	369778	303769
31 LESS: COST OF TREASURY STOCK	424370	-	*8329	*28889	39980	82194	140185	45019	41387	20997	4970	9749	2671
32 TOTAL RECEIPTS	61252870	451377	2319959	3467809	4461769	5319902	15619353	6619782	6823549	4243419	1719091	3138468	7068391
33 BUSINESS RECEIPTS	59683804	401463	2301042	3385571	4360562	5197717	15345422	6478871	6631241	4105109	1618548	3027769	6830489
34 INTEREST	709362	10967	4192	15320	24006	30937	87817	51067	73900	68991	63381	61061	217722
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8321	*3440	-	-	*28	*1385	*503	*1650	1136	2	176	-	-
36 RENTS	164341	*11250	*3835	*2044	*1391	3481	35307	23997	23294	28004	6668	23708	1362
37 ROYALTIES	6455	*278	-	*103	*1165	*724	*1267	*2260	*468	56	112	17	5
38 NET S-T CAP GAIN LESS NET L-T LOSS	3411	-	-	*1913	-	*11	*544	*2	*230	20	267	425	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	67592	1095	*473	*9589	*5875	2542	6451	1394	9697	5837	9674	8025	6938
40 NET GAIN, NONCAPITAL ASSETS	45127	*15327	*3797	*665	638	9913	4483	3254	5091	608	612	724	15
41 DIVIDENDS, DOMESTIC CORPORATIONS	44715	*621	*5	*302	*283	6427	19239	3464	9734	976	748	2205	711
42 DIVIDENDS, FOREIGN CORPORATIONS	4646	-	-	-	*8	*19	-	-	2780	*1514	1	325	-
43 OTHER RECEIPTS	515097	6934	6614	52302	67812	66746	118319	53822	65979	32303	18905	14211	11150
44 TOTAL DEDUCTIONS	60353650	457015	2394117	3444870	4409647	5228548	15465779	6469460	6541973	4176790	1614416	3120521	7030513
45 COST OF SALES AND OPERATIONS	47200040	310624	1514515	2376730	3151179	3803905	11868416	5216535	5135807	3489009	1239121	2511508	6582691
46 COMPENSATION OF OFFICERS	1595556	8840	166855	212473	266925	256557	416804	111707	86687	36709	14977	11719	5302
47 REPAIRS	143140	1297	12315	9550	15590	12310	40754	10601	19506	7150	7469	4765	1834
48 BAD DEBTS	249045	1457	3926	21865	20494	18258	84403	26974	22302	19183	4725	19763	5695
49 RENT PAID ON BUSINESS PROPERTY	605837	10210	56242	55363	68714	76186	152322	52506	52903	27082	9176	32090	13043
50 TAXES PAID	643988	7464	34280	48307	72547	83605	186007	61812	67316	36117	18441	23001	5090
51 INTEREST PAID	1237617	10281	21211	30619	43773	52583	268383	117060	154612	127632	73736	106346	231381
52 CONTRIBUTIONS OR GIFTS	17277	*291	326	527	1144	1399	5360	2524	3099	1232	325	1050	-
53 AMORTIZATION	9665	*97	446	210	1047	571	3775	839	620	375	219	1027	439
54 DEPRECIATION	673779	5115	34197	48366	62672	62010	155891	114931	86302	36095	20476	41868	5857
55 DEPLETION	7534	10	-	-	-	*212	*203	-	348	-	29	6554	179
56 ADVERTISING	450071	7946	18817	23581	25528	47013	103610	20181	79897	30590	26379	38113	28414
57 PENSION, PROF SH, STOCK, ANNUITY	285142	4252	*36504	40745	32825	36799	65441	21200	18287	9636	4201	14483	767
58 EMPLOYEE BENEFIT PROGRAMS	161653	3245	3887	7007	9496	19883	45478	14676	18249	10992	7605	13658	7476
59 NET LOSS, NONCAPITAL ASSETS	13263	*517	*681	*2129	*172	*3487	2426	*329	1178	1291	474	562	17
60 OTHER DEDUCTIONS	7060044	85370	489915	567399	637539	753771	2066507	697584	794860	343697	187063	294013	142327
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	899220	-5638	-74158	22939	52122	91355	153574	150322	281576	66629	104675	17947	37878
62 CONST TAXABLE INC FRM REL FRN CORPS.	5121	-	-	-	-	-	-	-	1321	*541	2890	369	-
63 NET INCOME (LESS DEFICIT), TOTAL	896020	-9079	-74158	22939	52094	89970	153070	148672	281761	67169	107389	18316	37878
64 NET INCOME,TOTAL	2006554	28926	60527	107525	136205	183176	415651	221121	401031	142521	134447	100319	75107
65 DEFICIT	1110534	38005	134684	84586	84111	93206	262581	72449	119269	75352	27058	82003	37229
66 NET INCOME (LESS DEFICIT), F 1120S	83132	*-11262	-16214	25511	9511	8946	9024	33512	*13843	10260	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	773101	547	6570	13229	9147	43704	124096	70544	234267	55698	80063	60130	75107
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101100	*2723	11455	12744	8220	7164	29364	2097	10862	8479	6037	1389	566
69 NET OPERATING LOSS DEDUCTION	78690	*2682	11451	*12644	*8040	*1702	18491	*1164	8498	*8382	5636	-	-
70 DIVIDENDS RECEIVED DEDUCTION	22410	42	*4	*100	*179	5462	10873	933	2364	97	401	1389	566
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	984184	25656	25904	52391	100902	113432	252692	113340	143311	68106	48347	40101	-
73 NET L-T CAP GN TAXED AT ALT RATES.	21307	1095	-	-	*274	*386	1170	*195	5973	3838	499	7877	-
74 INC TAX (BEFORE CRED), TOTAL	350879	11386	4440	9886	21454	33235	89241	48257	62966	30353	22019	17421	219
75 REG AND ALTERNATIVE TAX	346404	10239	4440	9844	21050	32535	88651	48020	62475	30224	21975	16951	-
76 TAX FRM RECOMP PRIOR YR INV CR	4112	*1148	-	*42	404	700	589	238	408	97	44	246	195
77 ADDITIONAL TAX FOR TAX PREFS	363	-	-	-	-	-	-	-	83	32	-	225	24
78 FOREIGN TAX CREDIT	4337	1197	-	-	-	-	*33	*2	1922	*1022	138	23	-
79 U.S. POSSESSIONS TAX CREDIT	5	-	-	1	-	-	3	-	-	-	-	-	-
80 INVESTMENT CREDIT	28882	*226	576	1539	4476	2265	5791	2350	5011	1680	660	4308	-
81 WORK INCENTIVE (WIN) CREDIT	*152	1	-	-	*115	-	*26	-	4	3	3	-	-
82 JOBS CREDIT	825	-	-	-	*135	*169	*279	*19	*190	12	12	8	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1418	-	-	-	-	*257	*433	*6	677	45	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	29	-	-	-	-	-	-	-	-	-	-	29	-
DISTRIBUTIONS TO STOCKHOLDERS: 87 CASH AND PROPERTY EXCEPT OWN STOCK	754950	*231772	85028	32155	16136	84569	60554	50990	86743	42181	38569	7869	18384
88 CORPORATION'S OWN STOCK	*20634	-	-	-	-	-	*110	*407	117	-	-	-	20000
89 INVEST CREDIT: COST OF PROPERTY	615239	7168	35123	52107	70228	55722	130216	53941	80017	32201	16539	35402	46576
90 INVESTMENT QUALIFIED FOR CREDIT	525529	6697	25022	36511	54548	42693	107417	53300	73288	29218	15869	34504	46460

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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: PAPER AND PAPER PRODUCTS

MINOR INDUSTRY 5110
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	6678	*151	2623	1344	822	929	639	88	58	17	6	-	**
2 TOTAL ASSETS	5424225	-	74786	205822	321037	634376	1325417	586619	842109	569328	864730	-	**
3 CASH	380078	-	8113	22561	66637	70747	89663	29286	52127	20428	20515	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2119497	-	*25870	62233	97657	234378	624303	261869	378635	245538	189014	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	49510	-	-	*1368	*2261	4100	13814	9830	10023	6322	1794	-	**
6 INVENTORIES	1193701	-	*9840	46873	90301	208268	320070	144307	162694	95826	115521	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*59431	-	-	-	-	-	*1010	-	436	-	57985	-	**
8 OTHER CURRENT ASSETS	222522	-	*1987	*6198	10965	14994	32231	11379	27666	19062	98039	-	**
9 LOANS TO STOCKHOLDERS	43877	-	*12358	*4993	*2160	11609	9433	*1434	*1772	118	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7614	-	-	-	-	-	*2281	*1484	3415	434	-	-	-
11 OTHER INVESTMENTS	577201	-	*755	*20178	*18245	28512	55889	34229	96634	92650	230110	-	**
12 DEPRECIABLE ASSETS	1137964	-	28916	78258	52387	121801	312349	162674	169161	111179	101239	-	**
13 LESS: ACCUMULATED DEPRECIATION	525745	-	15166	39624	30518	68246	155688	65518	77473	44735	28776	-	**
14 DEPLETABLE ASSETS	3808	-	-	-	-	-	-	-	3808	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	521	-	-	-	-	-	-	-	521	-	-	-	-
16 LAND	52839	-	-	*1958	*2117	*2629	15392	9865	9313	*9484	2081	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	33370	-	*280	*417	*3316	*11788	*5771	*757	8678	1431	930	-	-
18 LESS: ACCUMULATED AMORTIZATION	10330	-	*173	*204	*963	*3006	*2296	*360	2930	398	-	-	-
19 OTHER ASSETS	178430	-	*2006	3349	10992	5004	28823	5041	18716	24634	79866	-	**
20 TOTAL LIABILITIES	5424225	-	74786	205822	321037	634376	1325417	586619	842109	569328	864730	-	**
21 ACCOUNTS PAYABLE	1225238	-	*17114	51433	61610	190924	325453	122034	207925	131510	117235	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	541562	-	*5933	*16012	12290	54394	183959	101050	93111	48988	25825	-	**
23 OTHER CURRENT LIABILITIES	421663	-	*10685	18348	31947	76637	105510	37904	66498	38885	33250	-	**
24 LOANS FROM STOCKHOLDERS	92901	-	*5480	*10420	*12080	21013	37801	*2849	*3259	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	541937	-	*5350	*29357	24355	50573	118053	71330	106201	62247	74472	-	**
26 OTHER LIABILITIES	515914	-	*340	*786	*951	*3333	22281	9273	18487	*10209	450254	-	**
27 CAPITAL STOCK	252760	-	12846	24611	23697	63718	62041	21710	31206	10293	2636	-	**
28 PAID-IN OR CAPITAL SURPLUS	185417	-	*1064	-	*906	16046	37516	4926	27511	*13391	84058	-	**
29 RETAINED EARNINGS, APPROPRIATED	*12729	-	-	*2817	-	-	*7740	*413	672	1088	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1750656	-	15974	69648	153201	171334	471258	234685	294627	262929	77001	-	**
31 LESS: COST OF TREASURY STOCK	116552	-	-	*17611	-	*13596	46194	*19552	9388	*10212	-0	-	-
32 TOTAL RECEIPTS	16755815	7537	758343	662673	945544	2256748	4478059	1807199	2468220	1733391	1638102	-	**
33 BUSINESS RECEIPTS	16458048	5998	757277	651962	923644	2226120	4418985	1768108	2420592	1695327	1590035	-	**
34 INTEREST	91335	209	*113	1842	7144	4603	17774	10009	13773	13859	22011	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*726	-	-	-	*8	-	*354	*185	177	2	1	-	**
36 RENTS	27387	48	-	*1341	*83	*605	4477	*8104	4301	*1264	7163	-	**
37 ROYALTIES	*301	-	-	-	-	-	*1	-	1	-	299	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*599	-	-	*235	-	*11	-	-	184	-	170	-	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	23245	408	-	-	*1958	*30	3477	*7924	2675	622	6152	-	**
40 NET GAIN, NONCAPITAL ASSETS	5870	-	-	-	*232	*609	1893	*2576	498	54	7	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	15745	28	-	-	*379	*1431	*514	*313	4134	1962	6984	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	310	-	-	-	-	-	-	2	39	-	269	-	**
43 OTHER RECEIPTS	132249	846	*954	*7292	12096	23340	30583	9978	21845	20301	5013	-	**
44 TOTAL DEDUCTIONS	16522293	*7110	750818	657017	924691	2227227	4408233	1756595	2420928	1673658	1696016	-	**
45 COST OF SALES AND OPERATIONS	12771515	5998	537433	391453	681371	1688941	3368918	1391526	1996377	1369322	1340176	-	**
46 COMPENSATION OF OFFICERS	481494	207	*71967	74640	55475	89409	114119	28187	28728	11683	7080	-	**
47 REPAIRS	39270	-	*481	4079	2800	3569	10713	4250	5670	2611	5097	-	**
48 BAD DEBTS	57714	-	*345	*2275	2458	6202	21067	5831	9010	6369	4156	-	**
49 RENT PAID ON BUSINESS PROPERTY	162397	103	*9215	12208	13746	25095	42705	17488	18577	6973	16288	-	**
50 TAXES PAID	189530	*120	6723	12343	14689	27768	53528	21407	24250	12305	16398	-	**
51 INTEREST PAID	165397	49	*1631	6309	5230	18411	41383	19415	29442	13102	30425	-	**
52 CONTRIBUTIONS OR GIFTS	8109	-	*113	*218	*368	631	3674	609	896	557	1042	-	**
53 AMORTIZATION	2034	-	*25	*5	*80	*774	*763	*142	193	52	-	-	-
54 DEPRECIATION	139503	50	*5909	13241	6396	14921	37766	18488	19453	9144	14136	-	**
55 DEPLETION	63	-	-	-	-	-	-	-	63	-	-	-	-
56 ADVERTISING	33352	1	*1543	989	1858	5186	10872	4096	3235	2814	2756	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	68613	-	*3244	*7216	*7299	15137	16431	5600	8357	*4096	1231	-	**
58 EMPLOYEE BENEFIT PROGRAMS	61294	-	*2846	*1089	*2025	5438	17502	9410	10251	*5778	6956	-	**
59 NET LOSS, NONCAPITAL ASSETS	65115	-	-	*86	-	*105	*892	*12	*50	429	63541	-	**
60 OTHER DEDUCTIONS	2276894	*582	109343	130865	130896	325642	667900	230133	266376	228421	186735	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	233522	*427	7526	5656	20853	29521	69826	50604	47292	59733	-57915	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS	164	-	-	-	-	-	-	-	33	-	131	-	**
63 NET INCOME (LESS DEFICIT), TOTAL	232959	*427	7526	5656	20845	29521	69472	50418	47148	59731	-57785	-	**
64 NET INCOME,TOTAL	404107	461	11456	16211	28554	40277	92755	51445	56155	60263	46529	-	**
65 DEFICIT	171147	*34	3931	*10555	*7709	*10756	23283	*1027	9007	532	104314	-	**
66 NET INCOME (LESS DEFICIT), F 1120S	23093	-	*-1283	*2889	*1745	*1891	*5907	*2604	-	9340	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	99353	-	*4678	*1205	*2828	*830	26466	*4875	*19798	27253	11420	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17983	24	*1781	*727	*1412	*2081	*31	*1456	2786	1780	5907	-	**
69 NET OPERATING LOSS DEDUCTION	6442	-	*1781	*727	*1090	*864	*17	*1288	384	291	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	11541	24	-	-	*322	*1216	*14	*167	2402	1489	5907	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	263371	437	*4947	*11390	22597	35824	59815	42776	34492	*21890	29202	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	17133	408	-	-	-	-	*13	*7915	*2023	622	6152	-	**
74 INC TAX (BEFORE CRED), TOTAL	93183	122	*792	*2050	4620	9761	21333	17333	14983	9868	12322	-	**
75 REG AND ALTERNATIVE TAX	92548	122	*792	*2050	4546	9687	21229	17204	14852	*9769	12296	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	519	-	-	-	*73	*74	104	*70	74	*98	26	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*116	-	-	-	-	-	-	*59	57	-	-	-	-
78 FOREIGN TAX CREDIT	325	-	-	-	-	-	-	-	30	-	295	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	8019	1	*374	*147	524	941	2182	1004	1581	*1047	219	-	**
81 WORK INCENTIVE (WIN) CREDIT	*124	-	*64	-	-	-	-	*56	3	-	-	-	-
82 JOBS CREDIT	*60	-	-	-	-	-	-	*12	42	7	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*246	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*64	*2	5	176	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	130310	-	*9533	*3725	*1732	*1212	15162	*3540	21661	53350	20394	-	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	126012	8	*8862	9920	7620	17234	29293	15974	19007	6323	11772	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	104367	7	*7857	*3134	6345	12754	24620	12987	17737	7770	11156	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	4248	*266	1823	739	508	368	385	56	62	26	8	6	**
2 TOTAL ASSETS	6881445	-	68024	115834	185142	249450	792728	391992	959076	874020	548064	2697115	**
3 CASH	323864	-	4887	31281	9363	12517	62911	22149	39266	58794	18343	64354	**
4 NOTES AND ACCOUNTS RECEIVABLE	2174331	-	*11476	11853	32453	76907	270704	171415	402739	276656	269694	650433	**
5 LESS: ALLOWANCE FOR BAD DEBTS	49987	-	*7	*40	-	*1185	8251	*3712	8476	5095	2695	20526	**
6 INVENTORIES	2019033	-	38729	*39869	107342	89299	251094	134311	294343	228286	128134	707627	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25252	-	-	*3044	-	-	*14703	-	*6052	1453	-	-	-
8 OTHER CURRENT ASSETS	170187	-	*1246	*1106	*2306	11018	16268	4245	23194	71509	6369	32926	**
9 LOANS TO STOCKHOLDERS	11929	-	*211	-	*109	*4186	*3095	*238	2756	899	435	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2506	-	-	-	-	-	*2288	-	218	-0	-	-	-
11 OTHER INVESTMENTS	926072	-	*918	*9726	*3785	*10572	36985	14723	72111	99880	25287	652083	**
12 DEPRECIABLE ASSETS	1388072	-	*20241	*25939	34639	72155	170029	69566	151392	159186	96336	588591	**
13 LESS: ACCUMULATED DEPRECIATION	559421	-	*10827	*11940	*13961	38708	69603	32960	65056	56379	21776	238212	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	59872	-	-	*812	*996	*1516	7187	*1683	7584	7483	4437	28174	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	154482	-	*120	*270	*4964	*805	*9831	*3532	14835	*5041	7639	107444	**
18 LESS: ACCUMULATED AMORTIZATION	27119	-	*95	*86	*3565	*218	*2293	*554	1459	610	4292	13948	**
19 OTHER ASSETS	262374	-	*1124	*4000	6711	10587	27780	7355	19579	26915	20153	138170	**
20 TOTAL LIABILITIES	6881445	-	68024	115834	185142	249450	792728	391992	959076	874020	548064	2697115	**
21 ACCOUNTS PAYABLE	1833787	-	*15825	*18408	*42283	69407	214345	98690	273360	249342	150431	701696	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	541760	-	*4189	*5441	*5781	38455	135209	*43804	113646	49167	47116	98953	**
23 OTHER CURRENT LIABILITIES	543222	-	*5366	1802	*10359	26588	50793	49608	63260	59424	12738	263284	**
24 LOANS FROM STOCKHOLDERS	201671	-	*17504	*19244	*67331	*14524	22918	*4002	*9028	*39119	8000	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	867359	-	*3071	*19751	*11639	39730	102577	17234	76301	122666	86236	388153	**
26 OTHER LIABILITIES	235368	-	*350	*33	*-0	*15854	28607	*4876	22106	15710	15593	132237	**
27 CAPITAL STOCK	422454	-	11658	23889	19850	16808	81010	7409	93604	34089	39228	94909	**
28 PAID-IN OR CAPITAL SURPLUS	582818	-	-	*597	*436	*8018	30400	*7760	48521	175335	34449	277302	**
29 RETAINED EARNINGS, APPROPRIATED	20386	-	-	-	-	-	-	-	161	8519	-	11707	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1742019	-	10060	26920	29455	34238	140839	161292	268840	122830	157160	790385	**
31 LESS: COST OF TREASURY STOCK	109397	-	-	*252	*1991	*14172	13971	*2683	9750	*2181	2887	61511	**
32 TOTAL RECEIPTS	19300291	*211763	254660	292125	498425	698392	2204015	1472004	2942026	2651767	1478925	6596189	**
33 BUSINESS RECEIPTS	19002647	*202074	254615	285926	485315	689482	2153235	1458542	2913179	2600235	1457483	6502562	**
34 INTEREST	98778	28	*31	*4250	*735	1030	6441	2419	14151	23479	15999	30215	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*740	-	-	-	-	*191	*50	-	33	450	16	-	-
36 RENTS	33545	-	-	*317	-	*1796	*2059	*810	1073	*2196	94	25201	**
37 ROYALTIES	*4163	-	-	-	-	*37	*2179	-	38	-	50	1858	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1215	-	-	-	-	-	-	-	-	1175	4	36	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	15624	-	-	*1513	-	*62	*1418	*3114	*265	*2478	1593	5182	**
40 NET GAIN, NONCAPITAL ASSETS	3013	-	-	-	*72	*249	*191	*30	275	*372	172	1651	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	9108	*4	-	-	*1	*415	*2655	*621	154	155	57	5046	**
42 DIVIDENDS, FOREIGN CORPORATIONS	1328	-	-	-	-	-	-	-	-	-	181	1147	**
43 OTHER RECEIPTS	130130	*9657	*13	*119	*12302	5129	35787	6468	12857	21229	3276	23291	**
44 TOTAL DEDUCTIONS	18847500	*201461	250542	298826	492894	703862	2160276	1429788	2828217	2546280	1451721	6483633	**
45 COST OF SALES AND OPERATIONS	15254470	*144980	170728	*221562	*384842	416576	1608903	1122282	2380573	2086722	1297858	5419445	**
46 COMPENSATION OF OFFICERS	197966	*8558	*9268	*18496	*11552	29792	55216	12965	23773	11595	3992	12758	**
47 REPAIRS	49976	*560	*767	*769	*1378	2244	4794	3371	5150	4660	2022	24262	**
48 BAD DEBTS	26054	*101	*5	*17	*623	*837	4513	2661	4072	2901	2298	8026	**
49 RENT PAID ON BUSINESS PROPERTY	186807	*5888	*7041	*7404	*10578	15589	22615	17965	14420	19055	6417	59835	**
50 TAXES PAID	218468	*2858	5395	5513	5945	12717	21702	41629	22572	26341	6193	67602	**
51 INTEREST PAID	195067	*326	*1082	*2454	*3789	13768	32898	12259	25210	24637	16949	61694	**
52 CONTRIBUTIONS OR GIFTS	6785	*18	*8	*8	*233	*69	359	450	1215	1162	153	3110	**
53 AMORTIZATION	3304	*-0	-	*43	*625	*200	*481	*277	578	*149	116	834	**
54 DEPRECIATION	183138	*686	*3473	*2984	*4953	10992	26267	11570	14111	16759	14202	77141	**
55 DEPLETION	*1929	-	-	-	-	*1917	-	-	-	9	-	3	**
56 ADVERTISING	202273	*1327	*1924	*2800	*3381	8901	29641	8516	16129	62807	4142	62706	**
57 PENSION, PROF SH, STOCK, ANNUITY	57539	-	-	*37	*2921	*3457	8353	*2247	6316	6293	1709	26206	**
58 EMPLOYEE BENEFIT PROGRAMS	59744	-	*758	*82	*311	*2624	5574	4615	6154	5890	2102	31634	**
59 NET LOSS, NONCAPITAL ASSETS	1699	-	-	*97	*9	-	*223	*952	345	*24	29	21	-
60 OTHER DEDUCTIONS	2202280	*36159	50092	36559	61755	184178	338737	188028	307600	277276	93541	628356	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452791	*10302	4118	-6701	5531	-5470	43739	42216	113809	105486	27204	112556	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	1510	-	-	-	-	-	-	-	-	-	-	1510	**
63 NET INCOME (LESS DEFICIT), TOTAL	453561	*10302	4118	-6701	5531	-5661	43689	42216	113776	105037	27188	114065	**
64 NET INCOME,TOTAL	552113	*10336	4391	*4070	12701	16498	67543	47286	118313	111945	42418	116611	**
65 DEFICIT	98552	*34	*273	*10771	*7170	*22158	23854	*5070	*4537	6908	15230	2546	-
66 NET INCOME (LESS DEFICIT), F 1120S	*7848	-	*7	*679	*-5391	*1184	-	*4241	7128	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	184798	-	7	*2353	*4278	*3596	26306	*19181	47958	16761	31961	32398	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21243	*3175	*1531	*212	*15	*809	*3212	*2295	3447	*5619	49	879	**
69 NET OPERATING LOSS DEDUCTION	18938	*3175	*1531	*212	*14	*456	*2102	*1768	*3302	*5552	-	825	-
70 DIVIDENDS RECEIVED DEDUCTION	2305	-	-	-	*1	*353	*1109	*527	145	67	49	54	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	331853	*7161	*2685	*827	*6787	*10939	38671	*21648	59780	89564	10455	83335	**
73 NET L-T CAP GN TAXED AT ALT RATES	10791	-	-	-	-	*25	*355	*3114	206	*2096	101	4894	**
74 INC TAX (BEFORE CRED), TOTAL	140846	*2805	*431	*132	*1368	*2853	14303	8899	26799	40602	4809	37846	**
75 REG AND ALTERNATIVE TAX	139655	*2650	*431	*132	*1367	*2777	14244	*8722	26680	40545	4732	37374	**
76 TAX FRM RECOMP PRIOR YR INV CR	1164	*155	-	-	*-0	*75	59	*150	118	*57	77	472	**
77 ADDITIONAL TAX FOR TAX PREFS	*26	-	-	-	-	-	-	*26	-	-	-	-	-
78 FOREIGN TAX CREDIT	1275	-	2	-	-	-	-	-	99	13	-	1160	**
79 U.S. POSSESSIONS TAX CREDIT	20576	-	-	-	-	-	-	-	-	20576	-	-	-
80 INVESTMENT CREDIT	23010	*89	*276	-	*352	*772	1201	*876	1128	1292	541	16483	**
81 WORK INCENTIVE (WIN) CREDIT	*54	-	-	-	-	-	*45	-	9	-	-	-	-
82 JOBS CREDIT	880	*135	-	*119	-	*211	*367	-	15	8	-	25	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	542	-	-	-	-	-	-	*50	*271	193	-	29	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	50	-	-	-	-	-	-	-	-	-	-	50	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	203240	*30110	515	*530	*1028	*641	*7686	*3139	40629	66904	20505	31554	**
88 CORPORATION'S OWN STOCK	1003	-	-	-	-	-	-	-	560	433	10	-	-
89 INVEST CREDIT: COST OF PROPERTY	284220	*96	*2813	*1398	*3140	12799	25862	12117	14743	15685	14788	180778	**
90 INVESTMENT QUALIFIED FOR CREDIT	260027	*77	*2045	*918	*2901	10694	20466	9645	12430	14096	14596	172159	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	14305	729	7007	2023	1532	1384	1328	184	88	16	6	8	**
2 TOTAL ASSETS	10894397	-	198234	323396	521854	976868	2747056	1295818	1300288	524763	363556	2642565	**
3 CASH	825542	-	31577	31223	111467	98926	265593	65137	88217	30405	17429	85568	**
4 NOTES AND ACCOUNTS RECEIVABLE	3769961	-	44678	60511	137565	323228	1023042	438699	423813	181224	115501	1021701	**
5 LESS: ALLOWANCE FOR BAD DEBTS	94997	-	*3686	*1799	2588	5635	30738	15213	10912	6508	2747	15171	**
6 INVENTORIES	3646712	-	51387	116795	171130	324532	939259	523741	472728	167758	118319	761064	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	62728	-	-	*10394	*3995	*14407	*15687	*6784	-	7269	-	4193	**
8 OTHER CURRENT ASSETS	701810	-	13010	47329	37632	57457	153368	90044	80557	34987	34130	153295	**
9 LOANS TO STOCKHOLDERS	128866	-	*21983	*15972	*6587	18794	21703	17577	12904	13339	8	-	-
10 MORTGAGE AND REAL ESTATE LOANS	16933	-	-	-	-	*1084	*11958	*2219	1514	-	158	-	-
11 OTHER INVESTMENTS	637538	-	*6603	*5114	*4555	22866	105237	67760	72286	29081	5779	318259	**
12 DEPRECIABLE ASSETS	1331047	-	55658	60819	88396	141547	302211	115050	228490	74082	74461	190333	**
13 LESS: ACCUMULATED DEPRECIATION	598321	-	28285	34944	53671	66104	135674	53248	108604	32583	27987	57221	**
14 DEPLETABLE ASSETS	*5069	-	-	-	-	-	*4709	*360	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*782	-	-	-	-	-	*490	*293	-	-	-	-	-
16 LAND	65275	-	-	*802	*1372	*23201	11631	*1464	12391	*1509	638	12267	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	72203	-	*909	*1854	*405	6929	8562	*22361	3253	5543	17580	4808	**
18 LESS: ACCUMULATED AMORTIZATION	22234	-	*629	*1157	*227	3178	4251	*2259	1228	1869	5293	2143	**
19 OTHER ASSETS	347049	-	5029	10484	15239	18816	55249	15637	24879	20526	15580	165612	**
20 TOTAL LIABILITIES	10894397	-	198234	323396	521854	976868	2747056	1295818	1300288	524763	363556	2642565	**
21 ACCOUNTS PAYABLE	2572276	-	56928	85031	196615	301334	861539	383029	315964	86432	35100	250305	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2642157	-	28521	*24487	34181	126353	428226	254772	213612	87110	75725	1369169	**
23 OTHER CURRENT LIABILITIES	1081566	-	22696	23670	53338	81631	334340	162383	113818	51986	108772	128932	**
24 LOANS FROM STOCKHOLDERS	456546	-	135812	43638	66810	37522	95759	48319	23692	1761	2000	1233	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	885701	-	28579	*23527	29759	76627	153891	134782	144541	31394	26130	236471	**
26 OTHER LIABILITIES	187926	-	*892	8212	2086	19583	61491	28899	29896	*8343	13025	15499	**
27 CAPITAL STOCK	942222	-	52653	46148	58303	217325	182874	90743	90453	16402	9301	178019	**
28 PAID-IN OR CAPITAL SURPLUS	524568	-	*2143	*28406	11527	13376	105096	14580	38407	*31266	76095	203672	**
29 RETAINED EARNINGS, APPROPRIATED	21594	-	*4827	-	*754	-	*8798	*7216	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1719984	-	-132971	42619	83105	131877	555358	184324	339209	218970	36690	260803	**
31 LESS: COST OF TREASURY STOCK	140143	-	*1847	*2342	*14624	*28759	40315	*13229	9305	8901	19281	1540	-
32 TOTAL RECEIPTS	32480679	308752	699167	822221	1515660	2765389	7321605	3344624	2827154	1017915	881940	10976253	**
33 BUSINESS RECEIPTS	31814318	286203	677313	776730	1491501	2698101	7143248	3313589	2752206	999361	859541	10816526	**
34 INTEREST	206252	*912	2809	2842	3878	10531	29698	12983	22423	6415	5355	108406	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1650	-	-	-	*90	*804	*159	*7	*519	70	-	-	-
36 RENTS	35656	*1024	*892	*4856	*876	*2923	4320	*481	8906	2099	2325	6953	**
37 ROYALTIES	61663	546	-	-	-	*1312	*48230	*652	*7606	150	1654	1513	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	4357	-	-	*430	-	*199	*135	*90	*215	217	-	3071	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	18880	-	-	*292	*1230	*1039	*931	*679	11595	516	-	2599	**
40 NET GAIN, NONCAPITAL ASSETS	5024	-	*183	*494	*258	*278	691	*614	147	12	18	2329	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	8041	-	-	*1010	*334	*-0	*1632	1393	1575	381	2	1714	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*3386	-	-	-	-	*1	-	*2368	-	100	-	916	**
43 OTHER RECEIPTS	321451	*20066	*17970	35566	17494	50201	92561	11768	21962	8593	13046	32226	**
44 TOTAL DEDUCTIONS	32040326	300056	691357	824549	1504251	2760434	7196275	3317244	2729922	937096	846087	10933053	**
45 COST OF SALES AND OPERATIONS	26016276	207366	427239	544129	1051992	2080293	5488544	2564307	2134645	679404	589655	10248703	**
46 COMPENSATION OF OFFICERS	644408	*4723	56978	43281	63791	124779	200490	65500	48481	19193	10040	7152	**
47 REPAIRS	35392	*1090	1406	1078	3186	4143	9539	3942	3308	1596	2076	4027	**
48 BAD DEBTS	114331	*1489	*2050	*2233	6708	12204	34144	15364	10205	5759	4489	19685	**
49 RENT PAID ON BUSINESS PROPERTY	274874	5846	22402	30814	26272	39614	66660	29971	23047	5915	8320	16013	**
50 TAXES PAID	474343	2979	12666	15426	30912	27218	114351	73177	47036	45004	36789	68785	**
51 INTEREST PAID	628270	8952	5945	12629	29487	34311	143494	92736	72654	21661	31192	175210	**
52 CONTRIBUTIONS OR GIFTS	10058	*1	*49	*384	133	679	3294	1490	2256	588	365	818	**
53 AMORTIZATION	4489	21	*79	*43	*117	*214	859	*43	297	-	1215	1600	**
54 DEPRECIATION	167205	2047	16595	9579	10750	16218	36480	14376	21371	7401	7182	25206	**
55 DEPLETION	*202	*186	-	-	-	-	-	-	4	-	-	12	-
56 ADVERTISING	255004	*12447	2388	6116	8211	17163	96252	14591	25436	17931	7371	47096	**
57 PENSION, PROF SH, STOCK, ANNUITY	120402	*489	*5404	*6979	*10069	10555	45730	18133	10986	*1693	3296	7068	**
58 EMPLOYEE BENEFIT PROGRAMS	63269	*295	3580	*3783	3139	11289	17432	8087	4971	*1253	6361	3078	**
59 NET LOSS, NONCAPITAL ASSETS	5480	-	*1449	-	*28	*418	1167	*770	1238	272	138	-	-
60 OTHER DEDUCTIONS	3226323	52126	133127	148074	259457	381336	937838	414757	323987	129427	137597	308597	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	440352	8695	7810	-2329	11409	4954	125330	27380	97232	80818	35853	43200	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	*8662	-	-	-	-	-	*7	*141	-	400	-	8114	-
63 NET INCOME (LESS DEFICIT), TOTAL	447364	8695	7810	-2329	11319	4150	125177	27513	96713	81148	35853	51313	**
64 NET INCOME,TOTAL	885370	*15521	38136	38273	44362	52793	230416	91018	121294	81148	55649	116760	**
65 DEFICIT	438007	*6826	30326	40602	33043	48643	105239	63505	24582	-	19796	65447	**
66 NET INCOME (LESS DEFICIT), F 1120S	139599	*-170	2136	*-1367	*12641	*20814	20138	*2967	8215	*50803	23423	-	-
67 NET INCOME (LESS DEF), 1120-DISC	45850	-	1068	*-524	*1664	*3170	19090	*12383	7060	1940	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67184	*13548	*1090	*21487	*6482	*233	10704	4948	6160	1757	29	745	**
69 NET OPERATING LOSS DEDUCTION	63008	*13548	*1090	*20629	*6482	*233	*10087	*4001	*5245	1663	29	-	-
70 DIVIDENDS RECEIVED DEDUCTION	4177	-	-	*859	-	*-0	*617	*947	915	94	-0	745	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	602041	*1973	23398	16181	23575	28575	170296	62596	99887	*26649	32197	116714	**
73 NET L-T CAP GN TAXED AT ALT RATES	11448	-	-	-	*1230	-	*574	*124	*8968	512	-	41	**
74 INC TAX (BEFORE CRED), TOTAL	235119	*1348	3852	2723	4657	6073	65253	27047	43659	*12035	14771	53702	**
75 REG AND ALTERNATIVE TAX	232954	*682	3789	2698	4631	6011	64543	26981	43222	*12016	14771	53610	**
76 TAX FRM RECOMP PRIOR YR INV CR	2151	*666	*63	*26	*26	*62	710	*65	423	*19	-0	93	**
77 ADDITIONAL TAX FOR TAX PREFS	*14	-	-	-	-	-	-	-	*14	-	-	-	-
78 FOREIGN TAX CREDIT	2412	-	-	-	-	-	*657	*1	149	86	174	1344	**
79 U.S. POSSESSIONS TAX CREDIT	3751	-	-	-	-	-	-	-	3751	-	-	-	-
80 INVESTMENT CREDIT	15087	-	*373	*404	386	659	2644	629	1814	*246	372	7559	**
81 WORK INCENTIVE (WIN) CREDIT	*335	-	-	*233	*70	-	*31	-	1	-	-	-	-
82 JOBS CREDIT	562	-	-	-	*147	-	*77	*149	16	46	119	8	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*338	-	-	-	-	-	-	*102	47	-	-	189	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	126269	13508	*4716	*1394	*6873	*11005	33165	11939	19512	*10271	12263	1623	**
88 CORPORATION'S OWN STOCK	13026	-	-	-	-	-	-	-	7839	-	-	5186	**
89 INVEST CREDIT: COST OF PROPERTY	214651	*2065	*12005	7680	5919	16861	38283	16604	19849	6942	14323	74118	**
90 INVESTMENT QUALIFIED FOR CREDIT	180252	*2319	*6688	5943	4459	13133	33112	14411	21223	*2253	3955	72755	**

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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: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150
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	9065	24	1920	1164	1998	1570	1921	267	137	28	13	13	10
2 TOTAL ASSETS	26392383	-	76409	190867	759980	1134260	4031352	1835495	1946715	1012510	923105	2222774	12258918
3 CASH	1353132	-	16592	24009	122623	165859	349391	117016	115665	34919	41218	37420	328421
4 NOTES AND ACCOUNTS RECEIVABLE	6792277	-	19279	70728	237456	252119	929835	508859	456208	323312	201162	489663	3303657
5 LESS: ALLOWANCE FOR BAD DEBTS	116798	-	-	*269	6482	1680	16810	5371	7930	*1538	2915	6857	66945
6 INVENTORIES	5754399	-	*1164	*18329	99648	157838	810747	340093	539655	247310	201146	399071	2939400
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	94621	-	*613	-	-	*2241	*1901	*4051	14011	10831	531	5136	55306
8 OTHER CURRENT ASSETS	1142829	-	*876	*1509	44397	35437	137214	107768	73498	94339	154924	164639	328228
9 LOANS TO STOCKHOLDERS	140182	-	*8644	*2634	12648	12299	69856	9457	*19189	179	4362	914	-
10 MORTGAGE AND REAL ESTATE LOANS	37701	-	-	-	*1125	*12559	*15637	112	1194	799	2064	2247	1965
11 OTHER INVESTMENTS	4496199	-	*876	*1202	36766	85432	492671	254993	235785	95024	137789	624744	2530916
12 DEPRECIABLE ASSETS	10764231	-	*46358	108637	381791	770456	2078186	842440	715283	292696	252730	548815	4726839
13 LESS: ACCUMULATED DEPRECIATION	4984000	-	*31064	53720	210286	435527	976383	388661	327212	115343	106451	220889	2118464
14 DEPLETABLE ASSETS	27259	-	*284	-	-	-	*716	*129	1505	3262	8867	7024	5473
15 LESS: ACCUMULATED DEPLETION	16969	-	-	-	-	-	-	-	586	2991	7159	3530	2703
16 LAND	429536	-	*5198	*1638	25293	45780	82869	23057	44443	11785	26875	39821	122776
17 INTANGIBLE ASSETS (AMORTIZABLE)	16160	-	*110	*41	*1116	*2781	1622	*795	2434	624	1292	3441	1904
18 LESS: ACCUMULATED AMORTIZATION	5540	-	*22	*41	*491	*433	596	*181	744	153	537	1032	1308
19 OTHER ASSETS	467164	-	7503	16170	14375	29099	54495	20938	64319	17455	7207	132149	103453
20 TOTAL LIABILITIES	26392383	-	76409	190867	759980	1134260	4031352	1835495	1946715	1012510	923105	2222774	12258918
21 ACCOUNTS PAYABLE	5745728	-	*8867	44256	143839	177607	825872	391732	308962	187880	166986	241085	3248644
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4301272	-	*13228	*32058	102685	144192	549302	210232	395119	186552	334438	351802	1981664
23 OTHER CURRENT LIABILITIES	1868003	-	*4095	*3377	54147	87953	226611	126761	134799	116313	22389	207797	883762
24 LOANS FROM STOCKHOLDERS	285241	-	*4687	*24976	30459	70028	81910	22726	19726	13422	14219	3089	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3746503	-	*4716	*47892	72423	124989	554332	198705	294266	126822	113560	387011	1821787
26 OTHER LIABILITIES	1077266	-	*71	*2570	33695	48225	161556	96669	144920	52823	42564	31517	462657
27 CAPITAL STOCK	1765317	-	11078	37018	142226	125067	467346	141839	104272	60964	51554	201951	422000
28 PAID-IN OR CAPITAL SURPLUS	1097066	-	*586	*9282	55276	81503	324248	121888	61886	49736	85314	26256	281091
29 RETAINED EARNINGS, APPROPRIATED	625300	-	*2211	-	*19458	*31824	124597	92468	32042	6184	16879	18225	281413
30 RETAINED EARNINGS, UNAPPROPRIATED	6034612	-	27565	-7249	113371	268052	741415	436936	463553	212904	104352	769489	2902223
31 LESS: COST OF TREASURY STOCK	153925	-	*695	*3315	*7600	*25179	25835	*6460	12831	1089	29151	15448	26323
32 TOTAL RECEIPTS	115162647	925634	1308871	1907221	6566748	7508225	15052410	7705127	8342071	4549415	3620593	9903890	47772442
33 BUSINESS RECEIPTS	112979864	905047	1264179	1885965	6494000	7375714	14675060	7539957	8199431	4477383	3531125	9689006	46942996
34 INTEREST	439542	*2262	*3241	*4653	17951	22827	67320	29356	37443	27274	31478	50235	145501
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2723	*1362	-	-	-	*122	*53	*649	*278	63	-	-0	196
36 RENTS	118454	72	*758	*637	7059	1560	17073	3766	7894	*5668	7594	20616	45756
37 ROYALTIES	8081	-	-	-	-	*82	*424	*20	*5232	51	229	724	1317
38 NET S-T CAP GAIN LESS NET L-T LOSS	7437	-	-	-	-	*1401	-	*28	*112	66	28	1614	4188
39 NET L-T CAP GAIN LESS NET S-T LOSS	71924	16	*813	*2315	*1954	*3337	12235	2036	4043	*4200	224	5177	35574
40 NET GAIN, NONCAPITAL ASSETS	46487	582	*7774	*1660	3173	6535	5822	1591	1065	389	329	3715	13852
41 DIVIDENDS, DOMESTIC CORPORATIONS	262376	-0	-	-	*370	*373	423	1936	9073	*6237	9527	30598	203838
42 DIVIDENDS, FOREIGN CORPORATIONS	*28100	-	-	-	-	-	-	*56	1	-	-	528	27515
43 OTHER RECEIPTS	1197660	*16293	*32106	*11991	42241	96274	274000	125731	77496	28084	40059	101677	351708
44 TOTAL DEDUCTIONS	114646441	932630	1279395	1907751	6545589	7447231	14919738	7634108	8274581	4468837	3628115	9707892	47900573
45 COST OF SALES AND OPERATIONS	105463314	896507	1001541	1757485	6032810	6797628	13522654	7080698	7778068	4305694	3395259	9267586	43627384
46 COMPENSATION OF OFFICERS	444753	*621	*99499	*16270	70965	54923	83716	19667	21162	9222	8580	15873	44254
47 REPAIRS	355765	*639	*3473	5959	11313	25537	43591	16754	15469	5056	7382	10517	210074
48 BAD DEBTS	122562	*116	*1032	*11923	8250	3765	34975	13545	9599	1025	5215	3369	29748
49 RENT PAID ON BUSINESS PROPERTY	276498	*1571	*5612	*2731	12096	14502	32747	10426	11584	3196	11319	18375	152338
50 TAXES PAID	394904	1408	6643	6620	23970	29503	70083	26575	25801	8519	11808	18840	165134
51 INTEREST PAID	1067299	*10323	8683	10765	22951	41437	148627	57849	77107	42063	65434	108043	474017
52 CONTRIBUTIONS OR GIFTS	5183	*-0	*57	*84	154	977	912	367	569	804	204	673	382
53 AMORTIZATION	1689	112	-	-	*6	*8	172	*26	133	*161	52	372	648
54 DEPRECIATION	932064	*5004	*6896	12769	34961	62284	155053	60795	57471	22409	23270	36411	454742
55 DEPLETION	7926	-	-	-	-	-	*33	*2	115	1068	1992	2596	2120
56 ADVERTISING	148094	*896	7039	*2710	6296	7195	11875	8529	7123	718	1203	2058	92453
57 PENSION, PROF SH, STOCK, ANNUITY	123497	339	*1496	*709	11505	24602	19389	9141	6546	2572	2479	4643	40076
58 EMPLOYEE BENEFIT PROGRAMS	129943	*555	*3023	*326	2057	5695	14879	7480	6399	1143	2113	7070	79204
59 NET LOSS, NONCAPITAL ASSETS	4760	4	-	-	*126	*163	736	*10	2934	5	455	119	208
60 OTHER DEDUCTIONS	5168190	14534	134401	79398	308128	379013	780296	322243	254503	65184	91350	211347	2527793
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	516206	-6996	29476	-530	21160	60994	132673	71019	67489	80578	-7523	195998	-128130
62 CONST TAXABLE INC FRM REL FRN CORPS.	15286	-	-	-	-	-	-	-	22	-	-	1119	14146
63 NET INCOME (LESS DEFICIT), TOTAL	528770	-8358	29476	-530	21160	60872	132620	70370	67233	80514	-7523	197116	-114180
64 NET INCOME,TOTAL	967199	*339	30206	22273	50305	86490	193144	92886	109832	92659	11028	220101	57936
65 DEFICIT	438430	*8698	*730	*22803	29145	25618	60524	22516	42599	*12144	18550	22985	172117
66 NET INCOME (LESS DEFICIT), F 1120S	47073	-	*9025	*4744	*-13	*8608	24174	*2069	*-1533	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	443237	-	*310	*5859	*7860	*16661	47957	54162	64271	69529	-	176627	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74403	-0	*11426	-	*2230	13510	9315	3760	5498	*12545	2579	7410	6129
69 NET OPERATING LOSS DEDUCTION	67665	-	*11426	-	*1917	*13194	9140	*3684	4303	*12520	2130	6670	2682
70 DIVIDENDS RECEIVED DEDUCTION	6738	-0	-	-	*313	*317	175	76	1195	25	449	741	3447
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	386650	*339	*9444	*6955	32672	46296	110151	32912	38185	10585	8694	36130	54286
73 NET L-T CAP GN TAXED AT ALT RATES	19121	-	-	-	-	-	1315	*1951	1640	3182	151	4940	5942
74 INC TAX (BEFORE CRED), TOTAL	134762	*953	*1612	*1142	6503	10514	35471	12187	16176	4112	4173	16401	25517
75 REG AND ALTERNATIVE TAX	129699	*103	*1555	*1142	6186	10230	34908	12063	16049	4079	3892	15648	23842
76 TAX FRM RECOMP PRIOR YR INV CR	3963	14	*57	-	*317	284	561	123	92	*29	128	753	1606
77 ADDITIONAL TAX FOR TAX PREFS	264	-	-	-	-	-	*3	*1	*35	5	152	-0	69
78 FOREIGN TAX CREDIT	7656	-	-	-	-	-	-	-	5	202	179	669	6602
79 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	32966	*103	*84	*466	1697	4880	8528	3916	3767	441	2528	2846	3709
81 WORK INCENTIVE (WIN) CREDIT	*208	-	*179	-	-	-	*1	-	2	17	-	10	-
82 JOBS CREDIT	559	-	-	*6	-	*43	*56	-	*46	-	-	45	365
83 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*165	-	-	-	-	-	-	*15	1	-	6	6	137
86 EMPLOYEE STOCK OWNERSHIP CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	335157	-	*2513	*8230	*3873	11071	36687	14425	53740	26482	4850	70830	102456
88 CORPORATION'S OWN STOCK	7981	-	-	-	-	-	*5365	*301	15	-	2300	-	-
89 INVEST CREDIT: COST OF PROPERTY	892490	*1908	*841	*5497	36987	58518	222783	72840	60082	24899	28526	24191	355418
90 INVESTMENT QUALIFIED FOR CREDIT	835462	*1858	*841	*2431	29941	47717	212649	69360	53838	24018	27896	26749	338164

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	7552	*74	3436	1695	886	440	764	147	55	31	11	9	4
2 TOTAL ASSETS	10074220	-	112819	286787	308983	332476	1640036	1033073	854765	1058563	735543	1422250	2288925
3 CASH	577057	-	25366	16893	31411	69488	139898	127919	40924	82347	18708	14669	9434
4 NOTES AND ACCOUNTS RECEIVABLE	4794807	-	24059	95847	101434	125282	716253	378573	375598	476795	453874	528779	1518312
5 LESS: ALLOWANCE FOR BAD DEBTS	39881	-	-	*1774	*1298	*4382	15159	5843	5147	*1822	1314	1180	1963
6 INVENTORIES	1281046	-	*15747	68848	72853	59222	340293	214910	122336	110980	50584	93750	131523
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20220	-	-	-	*3195	*2455	*5036	*1763	2317	5454	-	-	-
8 OTHER CURRENT ASSETS	247984	-	10310	10947	9662	11218	69062	34613	31453	15675	8695	43781	2567
9 LOANS TO STOCKHOLDERS	50468	-	*5478	*12403	*3875	*3963	13031	*963	311	*10193	250	-	-
10 MORTGAGE AND REAL ESTATE LOANS	14738	-	*1948	*1281	*3409	-	*4347	*606	1523	1305	-	318	-
11 OTHER INVESTMENTS	1570551	-	*4121	*14132	25242	30572	65652	84199	135449	138932	86477	518233	467543
12 DEPRECIABLE ASSETS	1798737	-	44182	74923	82734	60515	479158	251333	179836	168511	71110	207533	178902
13 LESS: ACCUMULATED DEPRECIATION	762759	-	22955	26702	41119	30388	232532	119234	66475	56312	42317	83331	41392
14 DEPLETABLE ASSETS	*8496	-	-	-	*2921	-	*488	-	59	1969	3059	-	-
15 LESS: ACCUMULATED DEPLETION	*2212	-	-	-	*960	-	*214	-	-	672	366	-	-
16 LAND	82819	-	-	*11618	*2481	*1246	18826	11089	12665	8457	1841	8222	6375
17 INTANGIBLE ASSETS (AMORTIZABLE)	25972	-	*64	*12119	*85	*105	4400	*4013	*955	2057	844	509	820
18 LESS: ACCUMULATED AMORTIZATION	11507	-	*11	*8966	*53	*43	753	*301	*264	608	170	131	207
19 OTHER ASSETS	417684	-	4509	5218	13111	3223	32252	48470	23225	95301	84267	91097	17011
20 TOTAL LIABILITIES	10074220	-	112819	286787	308983	332476	1640036	1033073	854765	1058563	735543	1422250	2288925
21 ACCOUNTS PAYABLE	1693052	-	18578	119858	69028	77512	575423	303716	151924	87798	30088	74544	184581
22 MORT, NOTES, AND BONDS UNDER 1 YR	537005	-	*9061	45125	23471	*16025	158307	52280	67502	60460	3749	53628	47396
23 OTHER CURRENT LIABILITIES	494610	-	11958	27697	18746	27259	108846	64429	38650	97047	45670	33093	21215
24 LOANS FROM STOCKHOLDERS	176882	-	27070	38550	*27224	*22833	15225	*3535	1846	5600	-	35000	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	725378	-	*20026	23401	51877	*34010	155473	73545	65737	*76909	14300	110653	99447
26 OTHER LIABILITIES	190160	-	*2947	*58	*4922	*177	34099	13884	24681	*8298	8799	58994	33301
27 CAPITAL STOCK	305229	-	8651	15798	33784	25331	59359	63510	30266	13327	1194	51598	2410
28 PAID-IN OR CAPITAL SURPLUS	282617	-	*4325	*1581	*9043	*120	26893	22301	30054	*30861	11043	128600	17796
29 RETAINED EARNINGS, APPROPRIATED	*26947	-	-	*25	-	*13613	*12970	-	-	-	-	338	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5749432	-	10331	19334	89738	118574	507316	456078	448280	679017	627652	889755	1903358
31 LESS: COST OF TREASURY STOCK	107091	-	*129	*4640	*18851	*2977	13875	*20206	*4174	754	6953	13953	20579
32 TOTAL RECEIPTS	19673579	*207858	571016	869478	776569	864366	5229881	3034620	1891612	1780278	538296	1079711	2829894
33 BUSINESS RECEIPTS	18980187	*203286	566348	849732	756594	850092	5153088	2969350	1855117	1723055	494083	936078	2623365
34 INTEREST	410552	*2135	*729	3978	5769	9449	20965	24816	17498	35715	30929	84424	174147
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1127	-	-	*3	-	-	*121	*685	50	268	-	-	-
36 RENTS	14809	*191	-	*1346	*1918	*1055	4774	1413	2337	*360	60	1241	113
37 ROYALTIES	*3767	-	-	-	*355	*39	*494	-	-	-	61	2801	18
38 NET S-T CAP GAIN LESS NET L-T LOSS	*330	-	-	-	-	-	*112	*53	160	-	-	5	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	13898	-	-	-	*105	*20	1215	*1242	2021	197	3738	19	5340
40 NET GAIN, NONCAPITAL ASSETS	11286	*29	*2922	-	*553	*624	719	1287	366	*105	4353	118	210
41 DIVIDENDS, DOMESTIC CORPORATIONS	16020	-	-	*208	*337	*5	*161	*1566	*1754	7971	1160	2514	345
42 DIVIDENDS, FOREIGN CORPORATIONS	*13587	-	-	-	-	-	-	*4	1461	160	-	11961	-
43 OTHER RECEIPTS	208018	*2218	*1017	*14211	10939	*3081	48233	34203	10849	12447	3912	40550	26357
44 TOTAL DEDUCTIONS	18292277	*214178	560539	859572	755172	832416	5143650	2925677	1787794	1621502	365276	849528	2376972
45 COST OF SALES AND OPERATIONS	14994736	*171724	353469	629972	497713	647131	4248510	2486864	1518827	1422522	308646	690048	2019309
46 COMPENSATION OF OFFICERS	355297	*3450	44493	47729	48607	45574	102420	29995	14801	8067	1761	6559	1842
47 REPAIRS	52088	*447	1209	*2038	2554	*860	17907	10655	4569	2921	488	4903	3538
48 BAD DEBTS	52939	*148	*1756	*1269	*8158	4168	19614	6672	3388	*1562	2047	1668	2490
49 RENT PAID ON BUSINESS PROPERTY	114053	*1806	6002	18263	10707	5688	38978	10518	7911	3119	865	3107	7089
50 TAXES PAID	153040	*1660	8583	10456	12876	10039	46563	20955	14501	5883	3604	7845	10076
51 INTEREST PAID	170100	*4282	*3454	10904	9733	6628	44872	14860	13928	15401	4679	22081	19277
52 CONTRIBUTIONS OR GIFTS	2941	*9	*126	*196	*56	*122	891	748	395	*312	8	79	-
53 AMORTIZATION	1470	-	-	*70	*16	-	*531	*-0	*127	287	21	110	308
54 DEPRECIATION	203423	*4516	11435	11124	11619	5829	56001	23595	17688	15613	4620	17872	23512
55 DEPLETION	*1532	-	*5	-	-	-	*148	-	160	-	1215	-	4
56 ADVERTISING	47971	*380	2483	1097	4659	9982	8818	2983	12917	2003	736	1335	579
57 PENSION, PROF SH, STOCK, ANNUITY	64745	*601	*6599	*5972	*5226	*8081	15183	8874	4689	1398	1262	3882	2979
58 EMPLOYEE BENEFIT PROGRAMS	39072	*1301	*1983	*1268	*3655	*1396	11717	4251	2700	*2284	2299	1695	4323
59 NET LOSS, NONCAPITAL ASSETS	7367	-	*386	*187	*32	*-0	*6391	*57	137	141	-	36	-
60 OTHER DEDUCTIONS	2031501	*23855	118555	119026	139364	86919	525107	304651	171057	139989	33025	88308	281646
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1381303	*-6320	10476	9906	21397	31950	86231	108943	103818	158776	173020	230183	452922
62 CONST TAXABLE INC FRM REL FRN CORPS	8403	-	-	-	-	-	-	-	171	169	164	7697	202
63 NET INCOME (LESS DEFICIT), TOTAL	1388578	*-6320	10476	9904	21397	31950	86110	108259	103939	158676	173184	237881	453123
64 NET INCOME,TOTAL	1547424	*4999	19795	31877	33479	39070	127622	115267	110076	180717	173184	243733	467606
65 DEFICIT	158846	*11318	9319	*21973	*12081	*7120	41512	*7008	*6137	*22040	-	5853	14483
66 NET INCOME (LESS DEFICIT), F 1120S	34147	*4578	*1527	*3336	*1656	*6788	*16558	*-2849	2552	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	1213946	-	*1974	*3691	*1859	*8699	52281	47407	73744	163146	170625	222914	467606
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	31246	102	*2417	*5363	*1059	*4182	1638	*1747	*2224	8394	1308	2813	-0
69 NET OPERATING LOSS DEDUCTION	20999	102	*2417	*5186	*791	*4182	*1507	*1234	1156	677	1308	2440	-
70 DIVIDENDS RECEIVED DEDUCTION	10246	-	-	*177	*268	-	*131	*512	*1068	7717	-	373	-0
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	264420	*319	*12565	*19486	28955	*19402	57131	66113	31658	*9177	1251	18363	-
73 NET L-T CAP GN TAXED AT ALT RATES	3254	-	-	-	-	-	*3	*1236	1989	2	5	19	-
74 INC TAX (BEFORE CRED), TOTAL	97710	*373	*2038	*4265	7275	6941	20910	28674	13901	*4132	683	8434	86
75 REG AND ALTERNATIVE TAX	96293	*75	*1980	*4265	7243	*6822	20612	28418	13789	*4110	555	8424	-
76 TAX FRM RECOMP PRIOR YR INV CR	1207	*297	*58	-	*32	*118	298	256	105	*22	8	10	4
77 ADDITIONAL TAX FOR TAX PREFS	210	-	-	-	-	-	-	-	8	-	120	-	82
78 FOREIGN TAX CREDIT	*8761	-	-	-	*23	-	-	-	524	148	-	8066	-
79 U.S. POSSESSIONS TAX CREDIT	126	-	-	-	-	-	126	-	-	-	-	-	-
80 INVESTMENT CREDIT	8993	*75	*631	*627	*422	*211	3415	1782	1072	*339	93	324	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*122	-	-	-	-	*111	-	*1	8	-	-	1	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	443	-	-	-	*39	-	*37	*175	*157	2	33	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	988098	-	*552	*1655	*5817	*4644	32172	36958	37805	112656	83400	138968	533472
88 CORPORATION'S OWN STOCK	*1131	-	-	-	*199	-	-	-	932	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	226868	*1948	*10370	10453	12932	9606	70274	38463	14477	19371	2114	15826	21034
90 INVESTMENT QUALIFIED FOR CREDIT	192281	*1273	*9263	8286	9164	*9017	58575	26138	12879	18835	2114	15781	20955

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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: 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	13949	666	2192	2273	3124	2518	2695	252	132	48	18	11	21
2 TOTAL ASSETS	35997289	-	75334	397885	1193421	1799936	5298904	1777987	2058899	1669260	1193430	1791333	18740899
3 CASH	2208428	-	21525	57015	151773	189872	555010	176296	181292	99340	75229	72470	628607
4 NOTES AND ACCOUNTS RECEIVABLE	9442639	-	*12487	137096	357418	602089	1770766	549162	637505	588082	320620	521328	3946089
5 LESS: ALLOWANCE FOR BAD DEBTS	162507	-	-	*117	5903	9811	36956	14667	11421	14400	12872	6371	49988
6 INVENTORIES	5191061	-	*13655	62677	210245	312061	772706	271290	377194	281219	180006	233526	2476483
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	62148	-	-	-	-	*2805	*18829	*15439	3223	12570	6294	2314	674
8 OTHER CURRENT ASSETS	1513978	-	*4237	15110	25969	36958	181769	101616	92598	126515	59712	153249	716245
9 LOANS TO STOCKHOLDERS	396412	-	*3348	10268	27255	28930	68630	7077	15068	17380	16496	30632	171327
10 MORTGAGE AND REAL ESTATE LOANS	158675	-	*4265	*10473	*10399	*6940	30436	24048	13684	*24298	290	3901	29941
11 OTHER INVESTMENTS	6662749	-	*773	*11784	34632	62079	278710	111120	150944	131735	199329	303517	5378125
12 DEPRECIABLE ASSETS	12512332	-	*29891	199300	733668	999742	2638647	746658	720424	436372	367664	522797	5117169
13 LESS: ACCUMULATED DEPRECIATION	4817011	-	*15067	127493	421660	562458	1345123	344236	291241	167653	139174	205684	1197223
14 DEPLETABLE ASSETS	851832	-	-	*8023	*3993	-	*13718	*1029	25652	*36803	13822	144660	604132
15 LESS: ACCUMULATED DEPLETION	346243	-	-	-	*1967	-	*469	*263	10228	*13701	3272	87851	228493
16 LAND	1002636	-	-	*10523	43313	83509	244449	94691	65606	67949	31458	32682	328456
17 INTANGIBLE ASSETS (AMORTIZABLE)	265767	-	*454	*2253	8836	9015	49390	17040	16190	16202	4701	6700	134985
18 LESS: ACCUMULATED AMORTIZATION	91649	-	*236	*768	2264	3110	24378	7425	4512	4887	1680	2931	39459
19 OTHER ASSETS	1146043	-	*-0	1743	17715	41316	82768	29111	76922	31436	74807	66393	723830
20 TOTAL LIABILITIES	35997289	-	75334	397885	1193421	1799936	5298904	1777987	2058899	1669260	1193430	1791333	18740899
21 ACCOUNTS PAYABLE	9913320	-	*27991	84231	275068	439934	1486690	646705	701693	799692	448148	686613	4316556
22 MORT, NOTES, AND BONDS UNDER 1 YR	3436147	-	*9014	*31878	152408	190439	593593	224487	324321	193394	84017	227138	1405457
23 OTHER CURRENT LIABILITIES	2490764	-	*9274	27180	52345	97433	405531	113925	125457	136049	147525	167642	1208401
24 LOANS FROM STOCKHOLDERS	739960	-	*14078	46067	64451	99949	102105	7037	46967	*3538	29959	14885	310925
25 MORT, NOTES, BONDS, 1 YR OR MORE	6755450	-	*10877	66018	171246	220254	729676	257456	264188	209458	82910	394935	4348431
26 OTHER LIABILITIES	1384077	-	*-0	*7598	10480	33473	50140	33469	45231	52974	50389	36976	1063348
27 CAPITAL STOCK	2246856	-	10602	54162	116395	163935	375543	56952	61993	33632	57589	27261	1288792
28 PAID-IN OR CAPITAL SURPLUS	1400506	-	*4698	*11355	38495	23182	222200	20583	34839	57349	138112	107471	742222
29 RETAINED EARNINGS, APPROPRIATED	106397	-	-	-	-	*14896	*27629	11182	*13253	12834	-	-	21651	4953
30 RETAINED EARNINGS, UNAPPROPRIATED	7763400	-	-11200	78369	311344	524751	1399966	424473	453420	193814	159430	115042	4113990
31 LESS: COST OF TREASURY STOCK	239587	-	-	*8972	13708	21042	77721	20353	12044	10641	4648	8282	62176
32 TOTAL RECEIPTS	170244679	3591592	1596400	2538099	7758415	11777017	35194675	11699255	12672091	8579545	5120233	12877960	56839397
33 BUSINESS RECEIPTS	167884441	3471902	1589191	2510072	7693610	11670632	34866532	11575792	12518279	8470836	5009924	12781566	55726107
34 INTEREST	630902	51043	*5241	5932	15197	22298	90633	40272	37534	31203	22749	27130	281671
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2706	*544	-	-	*125	*23	*695	*48	*96	242	774	128	32
36 RENTS	267439	*1074	*286	*4210	16962	14814	70769	20617	43028	18889	17887	15217	43686
37 ROYALTIES	12123	-	-	-	-	*185	4153	*28	*524	5276	156	1	1800
38 NET S-T CAP GAIN LESS NET L-T LOSS	32661	22421	-	-	*64	*128	825	*37	245	1178	209	2476	5078
39 NET L-T CAP GAIN LESS NET S-T LOSS	376883	*29439	*164	*8586	5455	6822	15069	21989	13307	17698	2824	16357	239172
40 NET GAIN, NONCAPITAL ASSETS	85848	*9244	*783	*6987	3836	3065	10892	3554	10379	2392	2871	2030	29816
41 DIVIDENDS, DOMESTIC CORPORATIONS	21882	*567	*6	*5	*21	1377	2759	1024	3590	*497	698	656	10684
42 DIVIDENDS, FOREIGN CORPORATIONS	93356	-0	-	-	-	-	*15	22	2567	-	-	3591	87160
43 OTHER RECEIPTS	836439	5360	*730	2306	23145	57674	132334	35871	42542	31333	62143	28808	414191
44 TOTAL DEDUCTIONS	170270962	3573239	1598784	2530203	7726278	11735626	35075595	11649010	12678478	8630222	5119609	12914048	57039869
45 COST OF SALES AND OPERATIONS	158297995	3438058	1478292	2178128	6872635	10654459	32176062	10894694	11957919	8192138	4772042	12402022	53281545
46 COMPENSATION OF OFFICERS	718586	4651	*18511	45880	90585	118483	245180	52677	46289	22915	14041	14424	44951
47 REPAIRS	315432	*391	*728	9797	25844	39704	100416	27432	17451	7153	5081	5648	75786
48 BAD DEBTS	248733	*2853	*14	3470	20259	25272	83671	25211	21270	10144	6620	12667	37282
49 RENT PAID ON BUSINESS PROPERTY	528368	1418	*5172	24121	35995	38132	122100	34169	30493	18399	16966	18397	183005
50 TAXES PAID	1216265	4968	21447	75560	131624	182386	306835	59372	51656	28903	46843	40288	266383
51 INTEREST PAID	1557679	60533	*3128	17749	44858	58157	176066	55554	76353	61991	45498	75033	882759
52 CONTRIBUTIONS OR GIFTS	13003	*149	-	*169	485	1198	3344	431	786	687	1091	819	3843
53 AMORTIZATION	10831	29	*3	*322	*324	*214	2732	1473	791	234	72	-	4638
54 DEPRECIATION	1167387	4400	*3730	26424	76927	103102	289153	78560	81463	53479	35816	49325	365006
55 DEPLETION	20437	183	-	*1673	*152	*158	*422	*275	1299	1867	354	2144	11908
56 ADVERTISING	123147	*86	*355	2549	10836	8804	31362	7181	4813	2015	782	2606	51758
57 PENSION, PROF SH, STOCK, ANNUITY	123701	437	-	*6588	*2467	10195	41594	10542	9292	4558	2651	2307	33071
58 EMPLOYEE BENEFIT PROGRAMS	102063	*161	*548	4258	6974	7167	23225	8288	7173	3464	1247	4212	35347
59 NET LOSS, NONCAPITAL ASSETS	34860	44	-	*6	*1707	*1708	4890	896	7557	*6020	2416	928	8690
60 OTHER DEDUCTIONS	5792475	54878	66856	133510	404605	486487	1468545	392256	363874	216253	168087	283228	1753896
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-26283	18353	-2384	7895	32138	41391	119079	50245	-6387	-50677	625	-36089	-200472
62 CONST TAXABLE INC FRM REL FRN CORPS	144549	-	-	-	-	-	-	-	-	-	7595	2898	134057
63 NET INCOME (LESS DEFICIT), TOTAL	115560	17809	-2384	7895	32013	41368	118384	50196	-6483	-50918	7446	-33319	-66447
64 NET INCOME,TOTAL	1207567	*27600	*12149	30656	75387	90955	243862	99105	79679	47729	56923	40678	402845
65 DEFICIT	1092007	*9791	14532	22760	43374	49587	125477	48909	86161	98648	49477	73997	469292
66 NET INCOME (LESS DEFICIT), F 1120S	74242	-	*5574	*5358	16924	*9218	28804	*15028	*-8846	-176	2359	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*17025	-	-	-	*1828	*-147	*9057	431	-	1831	4024	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	121471	*526	-	*11518	*1721	4912	11403	13889	7853	10369	1859	25814	31606
69 NET OPERATING LOSS DEDUCTION	105260	*45	-	*11518	*1703	*4136	9623	*12998	4703	*10188	1266	25256	23823
70 DIVIDENDS RECEIVED DEDUCTION	16211	*482	-	-	*18	776	1780	891	3149	*181	593	558	7783
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	993804	*27194	*5861	*15052	54070	76765	190882	71058	73011	35848	48748	15601	379714
73 NET L-T CAP GN TAXED AT ALT RATES	74333	*31	-	*6176	-	*1097	4988	12577	1588	6947	591	6334	34007
74 INC TAX (BEFORE CRED), TOTAL	396379	12586	*1040	*3221	11400	17310	65873	28259	32354	16876	22525	6270	178666
75 REG AND ALTERNATIVE TAX	377995	*11288	*1040	*3195	10826	16872	63721	27778	31730	14900	22219	5997	168429
76 TAX FRM RECOMP PRIOR YR INV CR	17849	*1298	*-0	*26	575	438	2150	326	545	1931	286	48	10227
77 ADDITIONAL TAX FOR TAX PREFS	535	-	-	-	-	-	*2	*155	*78	45	20	225	10
78 FOREIGN TAX CREDIT	*70024	-	-	-	-	-	*2	*535	12	2	-	3279	66193
79 U.S. POSSESSIONS TAX CREDIT	50149	-	-	-	-	-	-	-	2172	-	-	-	47977
80 INVESTMENT CREDIT	47208	*399	-	*282	3395	5158	13221	4140	5039	3224	798	1759	9793
81 WORK INCENTIVE (WIN) CREDIT	*118	-	-	-	-	-	*82	-	2	29	-	4	-
82 JOBS CREDIT	457	-	-	-	-	*55	*93	*33	*44	-	16	123	93
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	144	-	-	-	-	-	*15	*21	33	-	19	14	44
86 EMPLOYEE STOCK OWNERSHIP CREDIT	7	-	-	-	-	-	-	-	7	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	220527	*84348	-	*2912	*12073	4504	24414	8402	9050	*19397	4116	10178	41134
88 CORPORATION'S OWN STOCK	*15442	-	-	-	-	-	-	*7776	-	-	4069	3597	-
89 INVEST CREDIT: COST OF PROPERTY	1057526	*10203	*242	28344	71229	98374	292866	74180	87356	50622	23891	45800	274420
90 INVESTMENT QUALIFIED FOR CREDIT	940668	*10262	*242	22425	60461	79503	241428	67007	72565	49337	23289	44411	269738

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4654	*169	*695	*355	942	876	1332	129	122	19	9	7	**
2 TOTAL ASSETS	11483698	-	*41603	*56272	327629	629392	2969750	897308	1746058	676100	701308	3438276	**
3 CASH	897702	-	*1752	*8400	42323	75666	385696	78049	169255	36234	29637	70689	**
4 NOTES AND ACCOUNTS RECEIVABLE	2164558	-	*14529	*3444	58970	42875	509248	211050	393868	232061	168784	529730	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38918	-	-	-	*158	-	5956	4403	6901	7872	5139	8489	**
6 INVENTORIES	2798205	-	*16679	*18616	88219	201792	885885	269678	512676	243804	224109	336749	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	117287	-	-	-	-	-	*8639	*1923	*24136	20149	62439	-	-
8 OTHER CURRENT ASSETS	593994	-	*196	*2406	26374	31569	107789	24735	52749	26204	52487	269486	**
9 LOANS TO STOCKHOLDERS	81368	-	-	*2075	*5073	17959	35411	6461	14096	9	-	285	-
10 MORTGAGE AND REAL ESTATE LOANS	21722	-	-	-	*3312	*117	*9404	*1298	6534	822	4	231	-
11 OTHER INVESTMENTS	1911972	-	-	*503	*13363	19084	122120	48149	113191	30824	61435	1503303	**
12 DEPRECIABLE ASSETS	3117810	-	*6272	*32554	144946	339491	1271333	317354	527029	118783	135042	225005	**
13 LESS: ACCUMULATED DEPRECIATION	1374433	-	*4442	*23729	80521	164967	597870	111790	197625	55152	62201	76136	**
14 DEPLETABLE ASSETS	*950751	-	-	-	-	-	*2151	-	798	-	-	947802	**
15 LESS: ACCUMULATED DEPLETION	*448902	-	-	-	-	-	*875	-	94	-	-	447933	**
16 LAND	215928	-	-	*5763	*3352	16740	83465	23947	48905	12674	9924	11158	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	180270	-	*304	-	*24817	*18661	64442	11057	40295	1658	8721	10315	**
18 LESS: ACCUMULATED AMORTIZATION	51448	-	*287	-	*11698	*5411	19297	1755	8641	1652	2443	263	**
19 OTHER ASSETS	345830	-	*6601	*6240	9258	35816	108166	21555	55786	17555	18509	66344	**
20 TOTAL LIABILITIES	11483698	-	*41603	*56272	327629	629392	2969750	897308	1746058	676100	701308	3438276	**
21 ACCOUNTS PAYABLE	1764039	-	*22688	*18851	44697	78114	534284	171805	371455	197830	156175	168142	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1368664	-	*900	*3492	53210	74203	346742	83471	165913	60750	91526	488458	**
23 OTHER CURRENT LIABILITIES	873108	-	*11499	*3097	28190	45808	226878	68915	145784	76995	142391	123551	**
24 LOANS FROM STOCKHOLDERS	189279	-	*7263	*2199	46475	*22007	75733	*3059	15192	*17062	-	288	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2611590	-	*21958	*7654	70276	130766	451263	147644	262966	53300	66572	1399191	**
26 OTHER LIABILITIES	264992	-	*1	*427	*234	629	22880	2248	33406	*19836	21133	164198	**
27 CAPITAL STOCK	917153	-	*15656	*3335	50154	52634	204173	29733	117524	32699	33503	377741	**
28 PAID-IN OR CAPITAL SURPLUS	785756	-	-	*1257	*13874	*9644	11238	15545	20984	*5200	15076	692937	**
29 RETAINED EARNINGS, APPROPRIATED	*39453	-	-	-	*2712	-	*16058	-	20683	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2886461	-	*-38362	*15962	45758	235703	1176743	384710	631983	226107	184088	23770	**
31 LESS: COST OF TREASURY STOCK	216797	-	-	-	*27951	*20116	96241	*9823	39830	13679	9157	-	-
32 TOTAL RECEIPTS	33442546	*549361	*260544	*345623	1270776	2833863	11939697	3625901	5679771	2247263	1998131	2691616	**
33 BUSINESS RECEIPTS	32930243	*542510	*260353	*345605	1248362	2820787	11803059	3593221	5609005	2211642	1948445	2547254	**
34 INTEREST	222981	*1343	*21	*18	3891	4633	33313	9089	22704	14033	11840	122096	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3988	-	-	-	-	-	*1825	-	563	461	1139	-	-
36 RENTS	31990	57	-	-	*553	*419	6789	*2505	7500	2915	5586	5667	**
37 ROYALTIES	*340	-	-	-	-	*70	*20	-	85	6	5	155	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2418	92	-	-	-	*13	*786	*-0	*688	13	825	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	49560	139	-	-	*12104	*259	7748	*3107	13140	*9940	2112	1012	**
40 NET GAIN, NONCAPITAL ASSETS	40641	*646	-	-	*1407	1300	8562	2379	2767	1509	20146	1925	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	20526	-	-	-	42	*33	5967	*677	2866	*1132	4335	5473	**
42 DIVIDENDS, FOREIGN CORPORATIONS	174	-	-	-	-	-	*73	-	14	7	56	24	**
43 OTHER RECEIPTS	139682	*4573	*169	-	4418	6348	71555	14923	20438	5604	3643	8010	**
44 TOTAL DEDUCTIONS	32677232	*526597	*266275	*336039	1273355	2813646	11637050	3483237	5469102	2170562	1940784	2760585	**
45 COST OF SALES AND OPERATIONS	25588063	*428808	*219005	*256000	945636	2209156	9171779	2789442	4280877	1757993	1540132	1989235	**
46 COMPENSATION OF OFFICERS	518534	*3191	*13426	*21394	45489	75306	223358	43713	55570	13126	11745	12217	**
47 REPAIRS	112777	*1296	*225	*1362	7472	11445	47378	12116	17649	4095	5256	4483	**
48 BAD DEBTS	48015	*128	*432	*57	*1026	739	18531	4742	7166	8597	3849	2748	**
49 RENT PAID ON BUSINESS PROPERTY	255449	*4781	*5988	*12991	21969	29089	94490	27304	36193	7964	4366	10313	**
50 TAXES PAID	845177	*7190	*3818	*4069	19795	46880	207217	97284	266552	59100	77814	55456	**
51 INTEREST PAID	512527	*1213	*1411	*2053	13289	25808	101698	26927	52303	19478	22996	245353	**
52 CONTRIBUTIONS OR GIFTS	21595	*128	-	*167	227	991	6295	2153	3838	1472	1263	5062	-
53 AMORTIZATION	9775	29	-	-	*1271	*1797	3217	724	2164	39	71	463	**
54 DEPRECIATION	373944	*4320	*1066	*3586	17990	36267	151109	35827	59206	12195	12768	39609	**
55 DEPLETION	99784	-	-	-	-	-	*519	-	*76	-	-	99190	**
56 ADVERTISING	282514	*2950	*348	*1861	8320	17410	71057	16141	38934	19160	36608	69724	**
57 PENSION, PROF SH, STOCK, ANNUITY	137485	*1629	-	-	*342	10766	68948	14479	22161	4599	8627	5934	**
58 EMPLOYEE BENEFIT PROGRAMS	128366	*2965	-	*939	7274	11059	43445	9343	20232	14321	5187	13601	**
59 NET LOSS, NONCAPITAL ASSETS	5291	*4	-	-	-	*2226	886	*189	1472	193	320	1	-
60 OTHER DEDUCTIONS	3737935	*67963	*20556	*31560	183255	334706	1427124	402851	604708	248231	209782	207198	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	765314	*22764	*-5731	*9584	-2578	20216	302647	142664	210669	76700	57347	-68969	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	2	-	-	-	-	-	-	-	2	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	761327	*22764	*-5731	*9584	-2578	20216	300822	142664	210108	76239	56209	-68969	**
64 NET INCOME,TOTAL	1013986	*22811	*734	*9584	23190	38716	340450	145927	213224	78448	56745	84157	-
65 DEFICIT	252659	46	*6465	-	25768	*18500	39628	*3264	*3116	2209	536	153126	**
66 NET INCOME (LESS DEFICIT), F 1120S	195372	7245	-	*8684	*5272	*3870	59426	*28494	*25119	33310	23950	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*10061	-	-	102	-	*740	-	2902	6317	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36711	15	-	-	*355	*290	9452	*1894	11442	*3209	5404	4650	**
69 NET OPERATING LOSS DEDUCTION	18784	15	-	-	*355	*262	*4135	*1319	*8847	2752	1099	-	-
70 DIVIDENDS RECEIVED DEDUCTION	17927	-	-	-	-	*28	5317	*575	2595	457	4305	4650	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	767454	*15551	*734	*798	16876	33816	267398	112637	170668	41929	27390	79657	-
73 NET L-T CAP GN TAXED AT ALT RATES	10585	-	-	-	*187	*18	5700	*1256	1920	*61	706	737	-
74 INC TAX (BEFORE CRED), TOTAL	322399	*6460	*116	*128	3339	8199	108916	50123	76814	19134	12466	36704	**
75 REG AND ALTERNATIVE TAX	319719	*6400	*116	*128	3316	7740	108038	49814	76331	19058	12367	36411	-
76 TAX FRM RECOMP PRIOR YR INV CR	2631	*60	-	-	*23	*459	878	309	433	*76	99	293	**
77 ADDITIONAL TAX FOR TAX PREFS	47	-	-	-	-	-	-	-	47	-	-	-	-
78 FOREIGN TAX CREDIT	*1028	-	-	-	-	-	*962	-	12	-0	-	55	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	20801	*104	-	-	*567	2579	7660	2046	4416	862	1007	1561	-
81 WORK INCENTIVE (WIN) CREDIT	6	-	-	-	-	-	-	1	4	-	-	-	-
82 JOBS CREDIT	*155	-	*104	-	-	*27	-	*17	7	-	1	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*60	-	-	-	-	-	*23	-	7	14	16	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	185278	7280	-	*7023	*5111	*4021	54467	27193	25060	*22176	28324	4623	-
88 CORPORATION'S OWN STOCK	1060	-	-	-	-	-	-	-	1060	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	362781	*1137	-	*500	15082	44103	129806	30859	62541	9489	15451	53812	**
90 INVESTMENT QUALIFIED FOR CREDIT	291223	*1053	-	-	10227	35960	95590	21958	54239	7408	13804	50984	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	30241	925	13629	6299	3635	2510	2671	354	146	38	16	7	11
2 TOTAL ASSETS	24587850	-	425243	1044420	1250604	1729741	5347178	2405442	2111261	1269315	1093579	1126640	6784428
3 CASH	1519898	-	71856	114634	155626	200271	344060	212883	125374	77531	62718	35710	119233
4 NOTES AND ACCOUNTS RECEIVABLE	6929545	-	85689	339735	411820	512585	1753465	781773	607214	413912	280201	311909	1431243
5 LESS: ALLOWANCE FOR BAD DEBTS	161071	-	*248	10604	11641	12154	57129	19115	13885	9601	4347	2411	19935
6 INVENTORIES	5932714	-	99816	267504	329262	451349	1561709	648873	591915	326164	220743	211208	1224170
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	181256	-	-	*97	*9734	*4110	*1653	*14007	*31925	5220	-	-	114510
8 OTHER CURRENT ASSETS	956522	-	15451	26429	42939	52448	175221	128631	89370	39566	88760	158709	138998
9 LOANS TO STOCKHOLDERS	192984	-	16849	16480	31274	27976	57053	32079	6419	3460	-	-	1395
10 MORTGAGE AND REAL ESTATE LOANS	99695	-	*12259	*8914	*7283	*753	40918	*5889	*17144	3102	657	-	2775
11 OTHER INVESTMENTS	2425639	-	*5875	63024	53733	108716	393021	177959	298243	121533	224786	41487	937262
12 DEPRECIABLE ASSETS	8172762	-	153125	390720	368513	628692	1617444	560521	435079	310051	297819	322497	3088302
13 LESS: ACCUMULATED DEPRECIATION	3105381	-	80356	227489	194622	349361	816488	262703	187583	98390	122497	125155	640738
14 DEPLETABLE ASSETS	124125	-	-	*4433	*2381	*5156	*1456	*11705	4210	9139	-	36311	49334
15 LESS: ACCUMULATED DEPLETION	54736	-	-	*2476	*289	*3741	*570	*6697	258	1618	-	3584	35503
16 LAND	411482	-	*6548	14756	15894	51383	110212	51783	30894	33325	19156	10364	67167
17 INTANGIBLE ASSETS (AMORTIZABLE)	335197	-	11853	20643	8414	1130	51444	6392	27844	12210	7059	33885	154323
18 LESS: ACCUMULATED AMORTIZATION	81586	-	3969	6154	2690	582	8692	2637	9971	2010	1196	5456	38227
19 OTHER ASSETS	708807	-	30494	23775	22974	51010	122401	64100	57327	25722	19721	101168	190117
20 TOTAL LIABILITIES	24587850	-	425243	1044420	1250604	1729741	5347178	2405442	2111261	1269315	1093579	1126640	6784428
21 ACCOUNTS PAYABLE	5442869	-	348308	370209	317736	423090	1435833	605396	474470	301608	234123	192430	739667
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4163586	-	151349	96677	96463	156275	838141	387749	330799	215192	167926	185206	1537808
23 OTHER CURRENT LIABILITIES	2259302	-	45382	61351	99442	135768	346653	182462	158329	119547	91942	56186	962239
24 LOANS FROM STOCKHOLDERS	801215	-	115334	155636	76945	64958	144760	35078	23752	9540	1898	30134	143181
25 MORT, NOTES, BONDS, 1 YR OR MORE	4296340	-	846251	98347	176241	149158	551502	252607	264869	230270	169911	190861	1366322
26 OTHER LIABILITIES	817340	-	49501	14937	26627	18896	102444	48097	76715	23994	63727	22451	369952
27 CAPITAL STOCK	1653664	-	96660	143364	102121	126743	467810	122497	135296	30432	53911	25833	348997
28 PAID-IN OR CAPITAL SURPLUS	1030730	-	56051	68106	14213	26438	126840	72393	155625	92771	37693	91688	288912
29 RETAINED EARNINGS, APPROPRIATED	176342	-	*1443	*6174	*4195	*29930	67944	*39756	5018	-	20943	-	938
30 RETAINED EARNINGS, UNAPPROPRIATED	4210382	-	-1284134	83509	349995	643937	1325246	689630	520295	252859	253267	339092	1036683
31 LESS: COST OF TREASURY STOCK	263920	-	*903	53890	*13374	45454	59997	30221	33908	6898	1762	7242	10273
32 TOTAL RECEIPTS	71164693	406629	1621102	3263595	4100393	6733446	16965995	7277460	5266368	2745829	3496224	1237529	18050123
33 BUSINESS RECEIPTS	69622476	394789	1594450	3212251	3986549	6653332	16675028	7121226	5136768	2663530	3421547	1139146	17623860
34 INTEREST	425001	1140	3404	11698	13754	24217	74032	37478	41063	21269	17445	52163	127336
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6547	*3537	-	-	*195	*198	*1100	*1168	162	-	-	-	187
36 RENTS	139405	*101	-	*507	2954	5925	25188	7236	9814	8096	5701	2272	71612
37 ROYALTIES	15569	*333	-	-	-	*118	*368	*4530	*285	1917	-	82	7937
38 NET S-T CAP GAIN LESS NET L-T LOSS	7123	-	-	*32	*2011	*113	*1105	*1949	*954	92	-	273	593
39 NET L-T CAP GAIN LESS NET S-T LOSS	94246	*185	*288	*2436	3167	*1788	19454	6570	8898	*3173	3297	23530	21460
40 NET GAIN, NONCAPITAL ASSETS	43683	*795	*41	*1494	*10117	1451	7760	3392	3326	474	1558	4106	9170
41 DIVIDENDS, DOMESTIC CORPORATIONS	50861	*312	-	*1581	7415	1757	8840	8514	4311	3111	8010	3890	3120
42 DIVIDENDS, FOREIGN CORPORATIONS	6182	-	-	-	-	*4	-	*245	389	891	-	1988	2665
43 OTHER RECEIPTS	753601	5438	22920	33596	74230	44543	153121	85152	60398	43275	38665	10080	182183
44 TOTAL DEDUCTIONS	70429716	385339	1622491	3242868	4036854	6604745	16763286	7145553	5143592	2677704	3405164	1146054	18256066
45 COST OF SALES AND OPERATIONS	57368004	272135	1075316	2326765	3022153	5148066	13702792	5917285	4150986	2131900	3006015	871121	15743470
46 COMPENSATION OF OFFICERS	1092030	6912	117951	158746	164840	157468	283153	70574	54044	23877	15206	5911	33351
47 REPAIRS	194488	2182	5206	14118	13343	23787	50782	17528	15374	4338	7582	2293	37956
48 BAD DEBTS	180780	1562	*1708	10427	19283	19896	57960	18161	13082	13038	3440	2325	19898
49 RENT PAID ON BUSINESS PROPERTY	566418	3729	39310	47450	50918	64379	112519	39782	35949	22206	14096	3927	132155
50 TAXES PAID	868029	5599	21547	47199	53307	133034	180317	149833	105627	25647	21451	10519	113949
51 INTEREST PAID	1002154	9650	9348	29960	40540	45664	207503	97015	80793	59373	48701	62307	311300
52 CONTRIBUTIONS OR GIFTS	13763	*79	*220	533	1094	1126	3332	1357	1777	1420	492	2125	211
53 AMORTIZATION	17900	*1191	873	*366	100	*433	3305	1554	2327	*454	173	594	6530
54 DEPRECIATION	976476	5160	29160	49832	44662	79841	163235	55561	43428	30825	28712	23233	422828
55 DEPLETION	9797	-	-	-	*482	*677	*107	*2503	*38	371	-	2297	3322
56 ADVERTISING	361288	3794	15773	11917	17621	38754	99104	32257	45636	26639	2916	4941	61935
57 PENSION, PROF SH, STOCK, ANNUITY	239501	*1207	*3331	20979	25128	38748	58644	19890	14992	8924	7702	8731	31226
58 EMPLOYEE BENEFIT PROGRAMS	194019	*745	5830	7557	14240	15079	32409	13646	14816	5964	14850	6609	62276
59 NET LOSS, NONCAPITAL ASSETS	11654	-	*5121	*94	*362	*429	4250	458	171	*564	205	-	-
60 OTHER DEDUCTIONS	7333413	71395	291796	516927	568782	837365	1803876	708150	564551	322164	233623	139123	1275660
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	734977	21291	-1389	20727	63539	128701	202710	131907	122776	68124	91060	91474	-205943
62 CONST TAXABLE INC FRM REL FRN CORPS.	*5828	-	-	-	-	-	-	*266	1136	99	-	-	4327
63 NET INCOME (LESS DEFICIT), TOTAL	734259	17754	-1389	20727	63343	128503	201610	131005	123750	68223	91060	91474	-201802
64 NET INCOME,TOTAL	1475861	28027	57598	87565	101475	163824	316858	172496	162606	80514	95964	112200	96732
65 DEFICIT	741602	10273	58987	66838	38132	35321	115248	41491	38856	12291	4904	20726	298535
66 NET INCOME (LESS DEFICIT), F 1120S	65915	*4967	-16557	*4228	*2545	*17903	27847	*7453	9198	960	7370	-	-
67 NET INCOME (LESS DEF), 1120-DISC	342274	-	4517	18895	12888	16045	60512	48909	27416	2740	48070	42280	60002
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	102751	*389	7485	15018	21431	5689	25844	11904	3954	*376	4462	2	6196
69 NET OPERATING LOSS DEDUCTION	87965	*389	7485	*13674	20243	*4191	23561	*6935	1344	207	4081	-	5857
70 DIVIDENDS RECEIVED DEDUCTION	14786	-	-	*1344	*1188	1498	2283	4969	2611	*170	381	2	340
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	914210	*18859	22300	54884	59295	120184	197560	105237	122557	76545	36062	69920	30805
73 NET L-T CAP GN TAXED AT ALT RATES	41831	-0	-	-	*439	*121	1339	*5525	3055	*1906	893	23425	5127
74 INC TAX (BEFORE CRED), TOTAL	333392	8542	4087	10334	12066	33796	68914	44015	54698	34805	16351	29009	16775
75 REG AND ALTERNATIVE TAX	325116	*8041	3699	10183	12015	33606	68138	43740	53978	34425	16269	27891	13129
76 TAX FRM RECOMP PRIOR YR INV CR	6504	*500	*388	*150	*50	190	764	199	717	241	74	409	2821
77 ADDITIONAL TAX FOR TAX PREFS	1768	-	-	-	*1	-	*10	*76	-	139	7	709	825
78 FOREIGN TAX CREDIT	2876	-	-	-	-	*1	*34	-	*1103	80	-	-	1659
79 U.S. POSSESSIONS TAX CREDIT	4622	-	-	1	-	53	-	3864	703	-	-	-	-
80 INVESTMENT CREDIT	33671	*42	1177	1168	2159	5740	9079	2579	3194	1744	1979	898	3910
81 WORK INCENTIVE (WIN) CREDIT	*366	-	-	-	-	*173	*186	-	6	-	-	-0	-
82 JOBS CREDIT	868	-	-	-	-	*548	*181	*17	*57	*19	24	-	21
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	805	-	-	-	-	*15	*98	*60	*69	375	-	49	139
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	511142	*45684	*14625	*22734	*3978	29814	47973	53175	35650	4300	28733	29677	194798
88 CORPORATION'S OWN STOCK	30575	-	-	-	-	*4602	*2973	*8346	734	6120	7800	-	-
89 INVEST CREDIT: COST OF PROPERTY	764303	*1809	32662	55169	52734	80141	164932	46722	61772	27578	34391	11798	194596
90 INVESTMENT QUALIFIED FOR CREDIT	669552	*1580	14736	43650	45590	64415	139902	42250	55796	24331	29456	14106	193742

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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:

DIVISION 62
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	549127	15936	267903	129000	64808	38793	28714	2274	1045	319	148	97	92
2 TOTAL ASSETS	357434956	-	11128296	20826723	22844949	26888857	55484072	15267114	15676252	11222437	11127977	15960225	151008056
3 CASH	21279508	-	1448632	2409530	2501248	2431578	4220586	977085	1105918	736646	799129	902309	3746849
4 NOTES AND ACCOUNTS RECEIVABLE	69680173	-	860160	2454569	3188924	4016082	8712183	2602320	2838164	1900203	1803796	1938272	39365499
5 LESS: ALLOWANCE FOR BAD DEBTS	1665153	-	9263	25947	76172	86417	229844	87751	82906	85230	108060	159348	714216
6 INVENTORIES	107374664	-	3958060	7718283	8715114	11311715	24761141	5477260	4708685	3073076	2640822	4723208	30287300
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6125409	-	8960	47016	26327	44705	146478	81841	91825	79285	49247	57140	5492585
8 OTHER CURRENT ASSETS	11840885	-	362556	537149	650798	773409	1885981	524670	762847	513053	494476	675624	4660323
9 LOANS TO STOCKHOLDERS	3699497	-	317536	602248	477399	427736	601483	156541	141636	50798	39652	37985	846483
10 MORTGAGE AND REAL ESTATE LOANS	4438543	-	51209	153138	160819	187593	233921	75732	95423	50802	62792	34061	3333053
11 OTHER INVESTMENTS	29925053	-	216994	540310	796047	988927	2278371	905748	947674	699752	749633	1463189	20338406
12 DEPRECIABLE ASSETS	140233086	-	6462880	9607077	9405142	10364919	18597819	6216844	6670383	5237944	6372526	7539838	53757715
13 LESS: ACCUMULATED DEPRECIATION	59160537	-	3478888	4854674	4596731	5164201	8899857	2752246	2748519	2104760	2832624	2765220	18962818
14 DEPLETABLE ASSETS	365885	-	32802	25402	32425	*28615	17783	*14907	27905	*13786	13927	71357	86975
15 LESS: ACCUMULATED DEPLETION	140125	-	11251	13443	13820	*7670	2190	*2916	4642	*1407	4216	22340	56230
16 LAND	9580292	-	94012	456282	585512	711214	1577273	534129	591339	386224	381438	593035	3669834
17 INTANGIBLE ASSETS (AMORTIZABLE)	4364838	-	289456	473516	386392	234406	427052	148183	217516	278724	174819	427902	1306872
18 LESS: ACCUMULATED AMORTIZATION	1325771	-	137727	192109	131077	81132	150018	39526	62207	72268	36510	121091	302106
19 OTHER ASSETS	10818706	-	662168	888376	736601	707379	1305910	434291	375211	465809	527127	564302	4151532
20 TOTAL LIABILITIES	357434956	-	11128296	20826723	22844949	26888857	55484072	15267114	15676252	11222437	11127977	15960225	151008056
21 ACCOUNTS PAYABLE	50517622	-	1874684	3614236	3870293	4323186	8702215	2284659	2487431	1788554	1749600	2296527	17526236
22 MORT, NOTES, AND BONDS UNDER 1 YR.	50721324	-	1075152	1783592	2689619	5101385	14558229	3519607	2716738	1222565	1154620	845861	16053957
23 OTHER CURRENT LIABILITIES	42712106	-	887879	1496709	1584921	1953714	4283340	1232445	1436202	1002926	955274	1584357	26294340
24 LOANS FROM STOCKHOLDERS	15274041	-	3529404	2986137	2158388	1756666	1811005	286229	230577	153419	89796	371440	1900981
25 MORT, NOTES, BONDS, 1 YR OR MORE	66012363	-	2316195	4090506	3977206	4423401	7630625	2431057	2898738	2204690	2863290	3415006	29761649
26 OTHER LIABILITIES	14988997	-	233407	499349	428943	487669	1216711	479366	673569	637959	442107	1125230	8764688
27 CAPITAL STOCK	21765825	-	2650142	2838201	2290013	2224583	3533089	825174	797312	554099	595379	1180788	4277045
28 PAID-IN OR CAPITAL SURPLUS	21153072	-	786957	922123	793799	833828	1504520	492137	666767	615053	763669	1377772	12396447
29 RETAINED EARNINGS, APPROPRIATED	1288162	-	23791	92723	135497	100253	336190	44784	64654	62147	3961	78732	345431
30 RETAINED EARNINGS, UNAPPROPRIATED	77598218	-	-1924710	3086034	5486381	6252946	12927537	3877746	3973389	3109227	2623551	3853163	34332955
31 LESS: COST OF TREASURY STOCK	4596774	-	324605	582888	570110	568773	1019388	206090	269123	128203	113271	168650	645674
32 TOTAL RECEIPTS	945667059	8829194	51100572	73868094	70774610	83453589199829757		48633099	46263055	29707257	27942384	42144246	263121202
33 BUSINESS RECEIPTS	922135862	8542287	50460563	73098988	69634442	81940748196235885		47384870	44917889	28834457	26987529	40994600	253103604
34 INTEREST	6244688	52797	90369	210899	268891	348168	907846	260400	306945	213648	185595	213097	3186031
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	38494	*195	*4552	*793	*406	1730	9390	2442	2619	2907	5319	1289	6853
36 RENTS	4653514	38968	46421	87416	187837	273493	556103	279355	346151	229528	228349	239190	2140704
37 ROYALTIES	351681	*785	*2478	*8898	12173	23874	22610	32709	13253	32169	25783	27273	149675
38 NET S-T CAP GAIN LESS NET L-T LOSS	40778	*7	*454	*7709	*2180	3957	7278	1712	4215	1386	1309	1787	8785
39 NET L-T CAP GAIN LESS NET S-T LOSS	1247418	25235	105539	54595	67979	83621	151932	60405	80595	44592	38277	80614	454035
40 NET GAIN, NONCAPITAL ASSETS	767807	31974	75025	52156	40315	74529	100054	35019	37033	21517	38338	35582	226267
41 DIVIDENDS, DOMESTIC CORPORATIONS	400279	486	2855	5683	12308	9259	38770	17500	19077	11362	7790	16663	258525
42 DIVIDENDS, FOREIGN CORPORATIONS	426817	74	-	-	*107	*213	*1704	*807	*84	*4843	418	2856	415711
43 OTHER RECEIPTS	9359721	136387	312316	340957	547973	693996	1798186	557880	535195	310848	423678	531294	3171012
44 TOTAL DEDUCTIONS	934139369	8854650	51661748	73540082	70191712	82868951198143950		48086911	45613848	29131785	27431297	41077827	257536608
45 COST OF SALES AND OPERATIONS	666530043	6383402	32780067	49814209	48639790	61011621156237840		36801663	33917157	20646844	19247803	29938177	171111469
46 COMPENSATION OF OFFICERS	15123347	85708	2661030	2881649	2511362	2139162	3119418	545777	393722	198257	129603	119893	337767
47 REPAIRS	4697049	46042	332622	445452	378135	383021	729527	203994	222682	157974	160572	210590	1426438
48 BAD DEBTS	2042948	17752	84802	118321	153935	177980	351616	98274	100565	85439	60442	64746	729075
49 RENT PAID ON BUSINESS PROPERTY	21595156	236821	2310938	2391729	1842763	1630163	2792925	830458	857967	666695	633096	963581	6438020
50 TAXES PAID	16382006	153271	1346574	1606487	1391398	1388352	2471726	666097	688007	517971	471168	712384	4968570
51 INTEREST PAID	15697495	119875	478328	814771	920421	1186246	2597974	667759	666032	417440	396022	478275	6954352
52 CONTRIBUTIONS OR GIFTS	292732	2121	10482	14101	15335	21898	40883	14752	17257	16559	15014	14137	110193
53 AMORTIZATION	310029	830	19250	27464	30200	14270	32949	10502	11310	5710	10220	7209	140114
54 DEPRECIATION	14620767	123637	850441	1158670	1017989	1068367	1972382	665509	708767	539451	625726	637239	5252589
55 DEPLETION	40240	*1753	2445	*2071	4901	*120	4357	14467	2025	2310	603	3272	1916
56 ADVERTISING	15009438	144230	627562	988225	1099630	1084306	2515744	719414	769551	520842	517012	840168	5182752
57 PENSION, PROF SH, STOCK, ANNUITY	2964498	20409	54042	103459	164364	206064	508148	112003	108081	82901	93779	151504	1359743
58 EMPLOYEE BENEFIT PROGRAMS	4471488	47076	94223	164157	209771	334483	691855	182049	165384	140117	126559	221182	2094632
59 NET LOSS, NONCAPITAL ASSETS	284991	24383	59798	9059	5278	20008	31153	15222	20174	17095	8727	42482	31613
60 OTHER DEDUCTIONS	154077143	1447339	9949144	13000259	11806442	12202887	24045454	6538970	6965167	5116179	4934950	6672987	51397365
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11527690	-25455	-561176	328012	582898	584639	1685807	546188	649207	575472	511087	1066419	5584594
62 CONST TAXABLE INC FRM REL FRN CORPS.	295458	-	3039	-	-	-	*5134	-	-	834	334	11868	274250
63 NET INCOME (LESS DEFICIT), TOTAL	11784654	-25650	-562688	327218	582492	582909	1681550	543746	646588	573400	506102	1076997	5851991
64 NET INCOME, TOTAL	19052717	227573	1047988	1583006	1443423	1387318	2699396	800166	907835	753893	667986	1307929	6226202
65 DEFICIT	7268063	253223	1610676	1255788	860931	804409	1017846	256420	261248	180493	161885	230932	374212
66 NET INCOME (LESS DEFICIT), F 1120S	145957	-36129	-192757	-43859	-26023	110214	139327	39534	52370	*88536	-	14742	-
67 NET INCOME (LESS DEF), 1120-DISC	55933	-	-745	*2931	*10779	*10657	23208	*3862	5241	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1296432	33519	171858	141934	119748	91191	199464	69077	54468	26125	44570	76457	268020
69 NET OPERATING LOSS DEDUCTION	967656	33090	169810	138708	110224	84880	169499	54376	37907	15825	38896	61982	52459
70 DIVIDENDS RECEIVED DEDUCTION	328775	429	2048	3226	9523	6311	29965	14701	16562	10300	5674	14475	215562
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	16051477	152891	517083	1110166	1101780	1051609	2230885	655834	786391	639272	624238	1219722	5961605
73 NET L-T CAP GN TAXED AT ALT RATES	626654	*3029	-	*4431	*655	11918	53404	37360	42511	26385	13254	45728	387980
74 INC TAX (BEFORE CRED), TOTAL	6105061	60088	91256	205574	227166	255388	784885	276567	348502	289098	287697	556148	2720692
75 REG AND ALTERNATIVE TAX	6000091	58784	88159	202059	224119	250083	771295	272160	342519	285322	282736	551739	2671118
76 TAX FRM RECOMP PRIOR YR INV CR	78779	1283	3095	3409	3047	5176	13288	4608	5597	3331	4637	3522	27787
77 ADDITIONAL TAX FOR TAX PREFS	25805	21	-	*106	-	*129	211	1644	385	446	324	752	21787
78 FOREIGN TAX CREDIT	237396	-	1377	-	-	-	*149	*99	*95	995	738	2241	231704
79 U.S. POSSESSIONS TAX CREDIT	2062	-	-0	-	9	442	192	-	1264	-	155	-	-
80 INVESTMENT CREDIT	1014101	6762	21379	36951	40541	52786	103216	38762	44057	41632	35434	54503	538079
81 WORK INCENTIVE (WIN) CREDIT	5525	-	*135	*375	*328	467	2040	223	715	*141	558	299	244
82 JOBS CREDIT	93753	*373	3769	6250	6075	9353	13636	5403	2231	3046	6308	4540	32769
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	324	-	-	-	-	-	-	-	317	-	-	-	7
85 RESEARCH ACTIVITIES CREDIT	10505	37	*345	-	*61	*202	*366	*377	470	561	458	1444	6184
86 EMPLOYEE STOCK OWNERSHIP CREDIT	3421	159	-	-	*56	-	*29	-	12	25	72	108	2960
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	4030870	247235	184635	208889	133521	141610	209493	78765	66549	106880	102600	216870	2333825
88 CORPORATION'S OWN STOCK	246027	*134616	-	*2425	-	*6275	21485	*4863	6388	*10663	8813	14973	35526
89 INVEST CREDIT: COST OF PROPERTY	15377338	139189	736074	947005	965015	1043745	2112674	706848	765859	582782	563038	679448	6135661
90 INVESTMENT QUALIFIED FOR CREDIT	13434455	107617	475670	649676	680590	820187	1678117	583516	643389	531340	486495	659610	6118249

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40527	1002	12923	9830	7637	5676	3145	185	79	30	11	6	3
2 TOTAL ASSETS	21984233	-	540795	1633606	2761752	3919998	5750245	1196500	1188521	1080710	693414	952992	2265700
3 CASH	1745415	-	70462	142381	251787	357619	483752	73371	94695	88105	28261	70416	84564
4 NOTES AND ACCOUNTS RECEIVABLE	4500806	-	89519	272471	524029	856775	1311670	270032	300354	246529	159231	51671	418524
5 LESS: ALLOWANCE FOR BAD DEBTS	301681	-	*704	5624	20519	14434	40790	11184	9022	8943	3675	1183	185604
6 INVENTORIES	8510491	-	202065	803374	1222658	1654592	2192717	448243	336080	324618	184488	347456	794202
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47985	-	*557	*8767	*103	*11092	20629	*889	-	567	3381	2000	-
8 OTHER CURRENT ASSETS	869944	-	11908	28226	57829	111105	177067	44779	28271	36962	44914	40009	288874
9 LOANS TO STOCKHOLDERS	231088	-	10508	30315	44424	47931	73876	7166	8005	*7262	1600	-	-
10 MORTGAGE AND REAL ESTATE LOANS	153937	-	*77	*492	*204	48147	44858	*7813	*9259	2097	40972	19	-
11 OTHER INVESTMENTS	1183816	-	*8377	56542	113078	161290	305632	58106	79511	65724	35935	14247	285373
12 DEPRECIABLE ASSETS	7211826	-	282727	491121	903241	1132208	1797971	450989	434367	367041	209399	472231	670531
13 LESS: ACCUMULATED DEPRECIATION	3605607	-	163410	272225	492132	621336	960252	242922	177946	163378	79731	161119	271157
14 DEPLETABLE ASSETS	37534	-	*430	*5051	*4342	*4342	*1285	*5313	-	321	398	16052	-
15 LESS: ACCUMULATED DEPLETION	8233	-	-	*3296	*1823	*1362	*335	*455	-	46	72	843	-
16 LAND	760671	-	15386	36976	86770	94655	216815	49461	57283	44870	23561	93817	41077
17 INTANGIBLE ASSETS (AMORTIZABLE)	227250	-	2565	13528	10649	3442	11084	*1453	10033	44	4964	738	168750
18 LESS: ACCUMULATED AMORTIZATION	85544	-	1317	7519	5572	1900	3529	*404	*2416	19	384	139	62344
19 OTHER ASSETS	504535	-	11646	33026	62683	75832	117794	33850	20047	68955	40172	7620	32909
20 TOTAL LIABILITIES	21984233	-	540795	1633606	2761752	3919998	5750245	1196500	1188521	1080710	693414	952992	2265700
21 ACCOUNTS PAYABLE	3265998	-	114548	328815	460481	539869	877158	186428	141528	146797	90696	103182	276495
22 MORT, NOTES, AND BONDS UNDER 1 YR	2920700	-	91575	202455	313273	601386	709275	137141	138026	142523	101154	39353	444538
23 OTHER CURRENT LIABILITIES	1517139	-	28218	71827	141182	241298	383484	81445	91182	70761	35683	77740	294319
24 LOANS FROM STOCKHOLDERS	1102299	-	114010	240126	250357	226267	210042	17905	18387	7738	12647	4820	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3752420	-	94951	322257	440295	625036	686738	161966	231220	170450	142135	163991	713381
26 OTHER LIABILITIES	509027	-	2435	9243	29093	76642	192524	13327	60697	35990	63010	22579	3485
27 CAPITAL STOCK	1783350	-	144842	249803	314568	351904	399026	59233	58977	68849	18173	37047	80930
28 PAID-IN OR CAPITAL SURPLUS	865173	-	8570	37527	94138	107656	141224	36520	36906	72698	24683	142405	162846
29 RETAINED EARNINGS, APPROPRIATED	124146	-	*4187	*23291	*15440	*23231	55799	*1672	-	-	525	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6569790	-	-45981	196608	803538	1223086	2182387	520621	441087	376577	208125	374036	289704
31 LESS: COST OF TREASURY STOCK	425808	-	*16561	*48346	100614	96377	87412	19758	29488	*11675	3419	12160	-
32 TOTAL RECEIPTS	49891941	181508	2053098	4025715	6317221	8440558	13012135	2359289	2160782	2066494	1206788	1833166	6235187
33 BUSINESS RECEIPTS	48537499	168890	2020786	3981662	6178021	8228136	12734014	2295049	2100458	1991802	1163603	1800127	5874949
34 INTEREST	439827	*1262	5474	14955	29319	56345	93631	18780	20933	30978	14266	8335	145550
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5606	-	-	*92	-	*319	4583	*4	*299	304	4	-	-
36 RENTS	306256	*1796	*2203	*3325	38390	49175	52455	9419	17746	10651	3212	9552	108332
37 ROYALTIES	4431	-	-	-	*50	*734	*1917	*845	3	827	-	23	31
38 NET S-T CAP GAIN LESS NET L-T LOSS	1167	-	-	-	-	*145	446	*124	254	-	173	25	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	83185	-	*9630	*985	8465	11687	11246	11580	2958	3231	1056	1405	20943
40 NET GAIN, NONCAPITAL ASSETS	23952	*10	*1169	*1582	5229	4994	6047	1219	613	1729	305	91	966
41 DIVIDENDS, DOMESTIC CORPORATIONS	10778	-	*10	*132	2048	1497	2852	1726	589	*933	103	329	559
42 DIVIDENDS, FOREIGN CORPORATIONS	*616	-	-	-	-	-	*392	*45	34	146	-	-	-
43 OTHER RECEIPTS	478624	9549	13825	22982	55700	87526	104554	20497	16895	25894	24066	13280	83857
44 TOTAL DEDUCTIONS	49430069	207042	2069081	4080090	6263439	8347940	12793833	2306044	2124915	2018551	1173003	1736790	6309339
45 COST OF SALES AND OPERATIONS	35361864	102996	1368706	2779738	4384098	6102676	9487847	1652756	1527985	1409278	831520	1234574	4479690
46 COMPENSATION OF OFFICERS	1359372	*9085	127468	204439	271304	282405	353116	44039	29668	18380	9248	6178	4042
47 REPAIRS	270714	*7337	12773	21387	38360	37227	66807	12981	11857	10029	5269	6816	39872
48 BAD DEBTS	220706	*1608	3237	12798	28213	37617	62242	14203	10948	14582	3023	1576	30659
49 RENT PAID ON BUSINESS PROPERTY	773702	*3196	56116	93356	121912	120017	154664	26349	28301	24394	16187	41603	87607
50 TAXES PAID	931807	8011	54284	90625	125281	166969	219354	43030	38451	35584	22550	32373	95295
51 INTEREST PAID	1059040	*3309	30871	76030	121795	154698	207257	38910	46867	54665	32679	18219	273740
52 CONTRIBUTIONS OR GIFTS	16385	*37	611	969	1501	2392	4635	1306	1552	1136	755	986	505
53 AMORTIZATION	6185	*3	862	479	1559	674	479	*73	331	*1048	76	84	518
54 DEPRECIATION	759126	2026	28845	56712	105124	113284	165469	33463	34112	32166	16242	34568	137115
55 DEPLETION	7960	-	-	-	*2709	*12	*1516	*912	-	*2273	408	130	-
56 ADVERTISING	745995	8532	29376	65563	78399	81673	143143	32631	29922	35755	23741	67375	149884
57 PENSION, PROF SH, STOCK, ANNUITY	166004	*470	-	*2597	8291	28272	68165	12480	8624	5560	4801	5572	21171
58 EMPLOYEE BENEFIT PROGRAMS	177404	*1219	5422	8402	17852	23077	45143	10538	12538	9335	5050	7827	30999
59 NET LOSS, NONCAPITAL ASSETS	9693	-	*3747	*112	*212	688	2056	*269	1341	*185	799	286	-
60 OTHER DEDUCTIONS	7564111	59212	346763	666883	956829	1196260	1811941	382105	342419	364180	200656	278623	958241
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	461872	-25534	-15983	-54376	53782	92617	218302	53245	35867	47943	33785	96376	-74152
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	456266	-25534	-15983	-54468	53782	92298	213719	53241	35568	47639	33781	96376	-74152
64 NET INCOME,TOTAL	1218151	*5228	58830	66478	158222	196615	321523	71764	57273	70548	40000	96376	75295
65 DEFICIT	761885	*30762	74813	120946	104441	104317	107804	18523	21705	*22909	6219	-	149447
66 NET INCOME (LESS DEFICIT), F 1120S	18021	*-2504	-281	-12426	-9496	21207	18566	-	2956	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*10588	-	*115	*823	*1734	*3684	*4231	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55803	*4	9775	*4024	8725	12365	13104	3664	1028	*1139	1220	280	475
69 NET OPERATING LOSS DEDUCTION	47186	*4	*9767	*3978	7469	11666	10283	*2052	*633	200	1132	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8617	-	*9	*46	1256	698	2821	1612	394	*938	87	280	475
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1046937	*4092	30693	42467	135067	152279	280946	68235	53504	69414	38849	96096	75295
73 NET L-T CAP GN TAXED AT ALT RATES	17096	-	-	-	-	*11	4213	6812	1293	*2620	614	1405	128
74 INC TAX (BEFORE CRED), TOTAL	355540	*1118	5121	7571	29824	33448	98631	28283	23677	31403	17673	43944	34848
75 REG AND ALTERNATIVE TAX	352754	*1118	5045	7468	29584	33134	97740	28017	23496	31106	17621	43852	34573
76 TAX FRM RECOMP PRIOR YR INV CR	2594	-	*76	*103	240	314	890	107	176	269	51	92	276
77 ADDITIONAL TAX FOR TAX PREFS	*191	-	-	-	-	-	-	*159	4	27	-	-	-
78 FOREIGN TAX CREDIT	*6	-	-	-	-	-	-	*6	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	32753	*64	1678	1309	3274	4484	8712	1664	2340	2895	1102	2733	2500
81 WORK INCENTIVE (WIN) CREDIT	83	-	-	-	-	*30	*26	*8	6	2	-	12	-
82 JOBS CREDIT	2374	-	*56	*17	*871	*398	281	*1	*84	*57	103	442	63
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	324	-	-	-	-	-	*103	-	47	68	16	91	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	157	-	-	-	-	-	-	-	-	-	-	108	49
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	124467	*14583	*9006	*7857	14345	11760	16989	*3878	2851	7530	1915	12074	21680
88 CORPORATION'S OWN STOCK	17748	-	-	*2425	-	*6	*5151	-	1824	4314	-	-	4028
89 INVEST CREDIT: COST OF PROPERTY	535836	*1992	24205	38537	71889	99078	133441	31999	33944	37721	12775	24363	25894
90 INVESTMENT QUALIFIED FOR CREDIT	495608	*1837	17823	20123	52921	84065	113478	29577	31138	35268	12329	24243	72806

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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: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220
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	18787	*544	5501	3147	3988	3271	2100	143	56	22	6	6	3
2	TOTAL ASSETS	14450503	-	229662	529114	1482017	2257718	3820656	944054	830671	742705	395213	952992	2265700
3	CASH	1187633	-	31448	52288	154587	214113	360734	59071	73743	70574	16094	70416	84564
4	NOTES AND ACCOUNTS RECEIVABLE	3314736	-	45191	150064	383939	608892	1007972	231968	183398	180072	53047	51671	418524
5	LESS: ALLOWANCE FOR BAD DEBTS	278084	-	*361	*3875	11482	13997	34874	10205	6428	7677	2398	1183	185604
6	INVENTORIES	5062081	-	78215	217626	557500	846978	1322554	342816	228220	201221	125293	347456	794202
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	23303	-	*557	-	-	*5336	*13954	*889	-	567	-	2000	-
8	OTHER CURRENT ASSETS	691255	-	2753	10828	25120	66143	124844	38471	23370	32996	37846	40009	288874
9	LOANS TO STOCKHOLDERS	136992	-	*4733	14121	22287	24900	51057	*3774	7581	*7262	1276	-	-
10	MORTGAGE AND REAL ESTATE LOANS	63032	-	*54	*317	*204	*10594	19399	*6900	*2436	2097	21011	19	-
11	OTHER INVESTMENTS	835436	-	*7257	*3655	60815	73678	193968	46111	67575	58669	24088	14247	285373
12	DEPRECIABLE ASSETS	5005410	-	109238	161909	519858	752391	1284295	330323	310422	264674	129539	472231	670531
13	LESS: ACCUMULATED DEPRECIATION	2515382	-	59753	100539	307958	412510	714528	178873	129954	124396	54596	161119	271157
14	DEPLETABLE ASSETS	27338	-	-	*1662	*582	*1902	*1138	*5313	-	321	368	16052	-
15	LESS: ACCUMULATED DEPLETION	*3532	-	-	*818	-	*962	*335	*455	-	46	72	843	-
16	LAND	512302	-	*1969	9988	53971	45505	139933	35187	44834	31143	14879	93817	41077
17	INTANGIBLE ASSETS (AMORTIZABLE)	198965	-	1914	*4288	6233	3227	3357	*501	*9487	44	425	738	168750
18	LESS: ACCUMULATED AMORTIZATION	76108	-	1001	*2903	4014	1782	1622	*96	*2101	19	86	139	62344
19	OTHER ASSETS	265125	-	7450	10502	20374	33312	48809	32359	18087	25203	28499	7620	32909
20	TOTAL LIABILITIES	14450503	-	229662	529114	1482017	2257718	3820656	944054	830671	742705	395213	952992	2265700
21	ACCOUNTS PAYABLE	2197325	-	56746	122600	292499	374519	600742	134839	92301	86413	56987	103182	276495
22	MORT, NOTES, AND BONDS UNDER 1 YR	1609159	-	42896	36429	116736	231768	332458	113760	89951	111047	50222	39353	444538
23	OTHER CURRENT LIABILITIES	1012849	-	11674	22771	63997	122120	243724	54145	48917	48560	24882	77740	294319
24	LOANS FROM STOCKHOLDERS	588447	-	71806	67445	172227	111277	111076	16313	16224	7261	9999	4820	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2423934	-	23935	109699	196767	368102	418578	121880	166499	86014	55088	163991	713381
26	OTHER LIABILITIES	200899	-	*1081	*4199	4709	16897	63881	9161	33516	20180	21212	22579	3485
27	CAPITAL STOCK	1162058	-	74388	84798	185895	248018	293183	51094	39744	58248	8713	37047	80930
28	PAID-IN OR CAPITAL SURPLUS	591475	-	*-2443	*16846	31056	53365	93447	31508	28955	22990	10501	142405	162846
29	RETAINED EARNINGS, APPROPRIATED	77392	-	*9	*4810	*11711	*21991	36842	*1672	-	-	355	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4855278	-	-48720	89060	447286	779967	1686954	429440	336012	310990	160549	374036	289704
31	LESS: COST OF TREASURY STOCK	268312	-	*1710	*29543	40866	70305	60232	19758	21447	*8998	3293	12160	-
32	TOTAL RECEIPTS	32890839	*23540	747716	1320455	3439549	5121876	8593643	1819402	1513680	1471921	770702	1833166	6235187
33	BUSINESS RECEIPTS	31970041	*21247	738766	1303968	3386081	5020163	8424976	1762578	1469775	1420361	747050	1800127	5874949
34	INTEREST	337470	*94	3339	5848	16159	28762	66413	14991	15689	23833	8457	8335	145550
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5300	-	-	-	-	*262	*4433	*4	297	304	-	-	-
36	RENTS	198369	*18	*58	*2311	3850	13001	29852	8293	12224	8212	2667	9552	108332
37	ROYALTIES	3625	-	-	-	-	-	*1902	*841	-	827	-	23	31
38	NET S-T CAP GAIN LESS NET L-T LOSS	969	-	-	-	-	*20	*373	*124	254	-	173	25	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	68152	-	*2044	*985	*6056	10494	8709	11518	2434	2817	748	1405	20943
40	NET GAIN, NONCAPITAL ASSETS	14664	*10	*1120	*1073	2044	2640	4005	942	515	1119	138	91	966
41	DIVIDENDS, DOMESTIC CORPORATIONS	8822	-	*10	*78	*1363	1119	2156	1726	446	*933	103	329	559
42	DIVIDENDS, FOREIGN CORPORATIONS	*190	-	-	-	-	-	-	*45	-	146	-	-	-
43	OTHER RECEIPTS	283236	*2170	2378	6191	23996	45415	50825	18341	12046	13371	11366	13280	83857
44	TOTAL DEDUCTIONS	32580960	*37341	760364	1342018	3438934	5070784	8431641	1785119	1489515	1431559	747557	1736790	6309339
45	COST OF SALES AND OPERATIONS	23591916	*9475	494083	908294	2456472	3746505	6322904	1292044	1066900	1034225	546749	1234574	4479690
46	COMPENSATION OF OFFICERS	764947	*116	51025	64742	145244	174948	245146	31364	22561	13861	5721	6178	4042
47	REPAIRS	186244	*6518	3993	7080	22404	24103	49563	10155	8140	6756	2843	6816	39872
48	BAD DEBTS	172787	*266	*1892	6551	20513	27582	50000	11815	8178	11160	2594	1576	30659
49	RENT PAID ON BUSINESS PROPERTY	423349	*135	25422	25348	51166	57894	79093	14794	19162	11731	9394	41603	87607
50	TAXES PAID	592431	*353	18196	30280	64731	105152	148902	31845	27332	23089	14881	32373	95295
51	INTEREST PAID	686925	*257	12838	22808	51842	74894	114431	30668	33073	38089	16065	18219	273740
52	CONTRIBUTIONS OR GIFTS	11327	-	*76	*117	937	1433	3289	1118	1315	920	629	986	505
53	AMORTIZATION	5269	-	*834	*190	*1249	641	392	*73	245	1038	4	84	518
54	DEPRECIATION	533776	*164	11585	18394	60403	72104	114163	27915	23729	23506	10129	34568	137115
55	DEPLETION	6593	-	-	-	*1409	*12	*1516	*845	-	*2273	408	130	-
56	ADVERTISING	477725	*50	8285	26264	34256	39808	73936	23454	21815	20168	12431	67375	149884
57	PENSION, PROF SH, STOCK, ANNUITY	118935	*64	-	*1588	*4364	17236	48516	8860	4762	3266	3535	5572	21171
58	EMPLOYEE BENEFIT PROGRAMS	129271	*73	*1577	*1966	8301	17350	33389	8896	8906	6355	3633	7827	30999
59	NET LOSS, NONCAPITAL ASSETS	6762	-	*1612	*112	*181	*323	1866	*269	*1312	2	799	286	-
60	OTHER DEDUCTIONS	4870705	*19870	128945	228284	515460	710798	1144534	291004	242084	235120	117741	278623	958241
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	309879	*-13801	-12648	-21563	615	51092	162003	34284	24165	40363	23145	96376	-74152
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (LESS DEFICIT), TOTAL	304579	*-13801	-12648	-21563	615	50831	157569	34280	23868	40058	23145	96376	-74152
64	NET INCOME,TOTAL	786193	*397	25212	14173	63470	115545	221791	52803	41343	51864	27924	96376	75295
65	DEFICIT	481614	*14197	37860	35737	62855	64714	64222	18523	17475	*11805	4778	-	149447
66	NET INCOME (LESS DEFICIT), F 1120S	20401	-	1420	*-7006	-13528	16096	20463	-	2956	-	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	*4166	-	*115	*1401	*1734	-	916	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	36147	-	*1755	*3718	6796	9813	8307	2933	873	*1109	87	280	475
69	NET OPERATING LOSS DEDUCTION	29379	-	*1746	*3718	*5888	9433	*6469	*1321	*633	171	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	6767	-	*9	-	*908	381	1838	1612	239	*938	87	280	475
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	693735	*397	*15115	9054	51940	87510	192015	50005	37645	50759	27905	96096	75295
73	NET L-T CAP GN TAXED AT ALT RATES	16451	-	-	-	-	*11	4000	6750	1052	*2612	493	1405	128
74	INC TAX (BEFORE CRED), TOTAL	253052	*105	*2488	1492	11824	18905	66688	20584	16645	22829	12699	43944	34848
75	REG AND ALTERNATIVE TAX	251063	*105	*2488	1457	11612	18767	66139	20344	16488	22571	12668	43852	34573
76	TAX FRM RECOMP PRIOR YR INV CR	1800	-	-	*35	*213	139	548	80	156	230	31	92	276
77	ADDITIONAL TAX FOR TAX PREFS	*188	-	-	-	-	-	-	*159	1	27	-	-	-
78	FOREIGN TAX CREDIT	*6	-	-	-	-	-	-	*6	-	-	-	-	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	20860	*4	*832	*180	1161	2541	6471	1124	1262	1477	574	2733	2500
81	WORK INCENTIVE (WIN) CREDIT	*42	-	-	-	-	*21	-	*8	-	2	-	12	-
82	JOBS CREDIT	803	-	-	-	-	*110	*91	*1	22	*43	31	442	63
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	180	-	-	-	-	-	-	-	-	-	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	157	-	-	-	-	-	-	-	6	68	16	91	-
	DISTRIBUTIONS TO STOCKHOLDERS:												108	49
87	CASH AND PROPERTY EXCEPT OWN STOCK	92384	*14583	*2960	*889	9564	6028	11219	*3840	1727	7012	806	12074	21680
88	CORPORATION'S OWN STOCK	*11337	-	-	-	-	*6	*5151	-	1824	328	-	-	4028
89	INVEST CREDIT: COST OF PROPERTY	332513	*38	*10211	9659	30309	57957	98450	26522	20558	21809	6743	24363	25894
90	INVESTMENT QUALIFIED FOR CREDIT	334857	*38	*7991	6846	20739	50025	83663	24621	17634	19987	6263	24243	72806

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	12164	*253	3389	4314	2450	1201	512	*31	*9	4	-	**	-
2 TOTAL ASSETS	3984414	-	176872	702664	830302	794719	948898	*167364	*136099	227496	-	**	-
3 CASH	296564	-	21822	41256	68157	72905	72005	*8691	*7044	4683	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	609688	-	22685	87628	99545	129256	170817	*26159	*20958	52640	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9001	-	*298	*1656	960	*436	3203	*655	*526	1266	-	**	-
6 INVENTORIES	2022512	-	85150	383443	439642	400365	455157	*89434	*70897	98425	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21301	-	-	*8767	*103	*5756	*6676	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	81999	-	*1476	9354	17518	17712	26784	*4272	*1851	3032	-	**	-
9 LOANS TO STOCKHOLDERS	46897	-	*4561	*6890	16019	8683	9172	*1446	126	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2371	-	-	*174	-	*230	*1054	*913	-	-	-	-	-
11 OTHER INVESTMENTS	220471	-	*1120	51391	37615	70612	50496	*1424	*3360	4452	-	**	-
12 DEPRECIABLE ASSETS	1053502	-	58569	192727	225963	159420	233023	*50665	*49453	83682	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	538934	-	27526	108537	110009	96099	122725	*20793	*23667	29578	-	**	-
14 DEPLETABLE ASSETS	*5497	-	*430	*3389	*1679	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3051	-	-	*2478	*573	-	-	-	-	-	-	-	-
16 LAND	87867	-	*6058	13920	13452	13797	20988	*4875	*5845	8932	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15012	-	*162	8432	3999	*160	*2259	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6186	-	*129	3946	1225	*85	*802	-	-	-	-	-	-
19 OTHER ASSETS	77906	-	2790	11911	19378	12444	27197	*934	*758	2495	-	**	-
20 TOTAL LIABILITIES	3984414	-	176872	702664	830302	794719	948898	*167364	*136099	227496	-	**	-
21 ACCOUNTS PAYABLE	616077	-	30568	121161	112354	89985	152115	*38173	*19174	52546	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	346990	-	*18584	57513	49640	82239	113712	*11438	*10720	3144	-	-	-
23 OTHER CURRENT LIABILITIES	246175	-	8474	26398	40567	49614	75082	*20116	*8067	17858	-	**	-
24 LOANS FROM STOCKHOLDERS	291563	-	19279	133261	56643	50891	28727	*1593	693	477	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	669723	-	*43826	137236	177337	87913	118894	*16937	*16980	70601	-	**	-
26 OTHER LIABILITIES	57419	-	*1295	1968	14646	8962	26321	*368	*898	2961	-	-	-
27 CAPITAL STOCK	420524	-	37714	126196	100275	72780	62347	*6114	*11307	3790	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	109636	-	*4011	8193	21444	16675	27992	*4638	*2724	23959	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*32246	-	-	*18481	-	*1103	*12661	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1278760	-	15161	82126	303111	345863	339512	*67986	*72422	52578	-	**	-
31 LESS: COST OF TREASURY STOCK	84700	-	*2041	*9870	45715	*11304	8467	-	*6884	419	-	-	-
32 TOTAL RECEIPTS	9117698	*103753	515149	1650499	1772952	1586173	2296060	*468282	*327546	397283	-	**	-
33 BUSINESS RECEIPTS	8955012	*100494	500124	1630206	1740627	1554083	2252882	*465657	*323383	387556	-	**	-
34 INTEREST	52085	*906	*1704	4788	10687	12696	14645	*1171	*725	4763	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*149	-	-	-	-	-	*149	-	-	-	-	-	-
36 RENTS	17263	*1779	*2145	*658	*4296	1673	4503	*428	208	1574	-	**	-
37 ROYALTIES	*69	-	-	-	*50	-	*15	-	3	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	8361	-	*7585	-	*31	*297	*254	*59	135	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	2788	-	-	*234	*560	*1238	632	*74	15	35	-	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1015	-	-	-	*488	*374	*75	-	78	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	80957	*574	*3592	14613	16213	15811	22905	*894	*2999	3356	-	**	-
44 TOTAL DEDUCTIONS	8982562	*102422	511619	1668275	1741300	1543128	2248415	*454858	*317035	395510	-	**	-
45 COST OF SALES AND OPERATIONS	6011057	*69103	327892	1125554	1132691	1024762	1557703	*316775	*224235	232342	-	-	-
46 COMPENSATION OF OFFICERS	385191	*3456	41804	96653	94481	63375	69558	*9884	*2942	3038	-	**	-
47 REPAIRS	37221	*370	2137	6301	9249	5023	8214	*2233	*1130	2565	-	**	-
48 BAD DEBTS	29781	*90	*602	5657	3526	6725	8393	*1141	*1969	1679	-	**	-
49 RENT PAID ON BUSINESS PROPERTY	236670	*1367	17265	46261	54232	37468	52920	*11122	*4799	11235	-	**	-
50 TAXES PAID	213053	*6668	16804	35828	44603	41112	43912	*8483	*5940	9703	-	**	-
51 INTEREST PAID	140606	*683	9051	26350	31468	24263	32624	*3322	*4233	8611	-	**	-
52 CONTRIBUTIONS OR GIFTS	3492	*13	*425	479	347	790	929	*150	*171	189	-	**	-
53 AMORTIZATION	588	-	*2	*225	*305	*9	*36	-	-	11	-	-	-
54 DEPRECIATION	111368	*595	7051	21852	26194	17174	22459	*4261	*4478	7304	-	**	-
55 DEPLETION	*1300	-	-	-	*1300	-	-	-	-	-	-	-	-
56 ADVERTISING	153979	*1103	5127	24531	26115	24420	45415	*8729	*5072	13467	-	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	28623	*407	-	*920	*3927	6230	10402	*3537	*1466	1734	-	**	-
58 EMPLOYEE BENEFIT PROGRAMS	30550	*230	*1981	3472	7069	2989	8715	*1499	*1613	2981	-	**	-
59 NET LOSS, NONCAPITAL ASSETS	1547	-	*1113	-	*22	*216	*26	-	10	159	-	-	-
60 OTHER DEDUCTIONS	1597538	*18339	80366	274192	305770	288572	387110	*83721	*58977	100492	-	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	135135	*1330	3530	-17776	31652	43045	47645	*13424	*10511	1773	-	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	134987	*1330	3530	-17776	31652	43045	47496	*13424	*10511	1773	-	**	-
64 NET INCOME,TOTAL	275216	*1570	16100	39374	59216	55438	68178	*13424	*11814	10102	-	**	-
65 DEFICIT	140230	*240	12570	57149	27564	12393	20682	-	1303	8329	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	17787	*1132	*5414	-1423	5056	*4791	*2818	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*6421	-	-	*-578	-	*3684	*3315	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5503	*4	*3249	-	*181	*318	*1655	-	67	29	-	**	-
69 NET OPERATING LOSS DEDUCTION	*4874	*4	*3249	-	-	-	*1591	-	-	29	-	**	-
70 DIVIDENDS RECEIVED DEDUCTION	629	-	-	-	*181	*318	*64	-	67	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	222366	*435	*7198	23314	49938	45805	60391	*13424	*11788	10073	-	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	*120	-	-	-	-	-	-	*59	61	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	63782	*86	*1219	3849	10236	10475	22292	*5686	*5306	4633	-	**	-
75 REG AND ALTERNATIVE TAX	63366	*86	*1219	3798	10223	10377	22078	*5673	*5301	4611	-	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	416	-	-	*51	*13	*98	214	*13	*5	22	-	**	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	4720	*2	*91	631	1119	765	1038	*249	*604	220	-	**	-
81 WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	*9	*25	-	-	-	-	-	-
82 JOBS CREDIT	917	-	*56	-	*493	*210	*140	-	4	14	-	**	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	22724	-	*6046	*4135	*4781	*1286	*5288	-	*855	334	-	-	-
88 CORPORATION'S OWN STOCK	*2425	-	-	*2425	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	84190	*22	*2961	20189	22712	13976	13115	*2809	*5973	2431	-	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	62895	*21	*2668	8507	18375	11433	11156	*2449	*5945	2343	-	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	9576	*205	4033	2369	1199	1204	533	*11	14	3	5	-	-
2 TOTAL ASSETS	3549317	-	134261	401828	449434	867560	980691	*85082	221751	110509	298200	-	-
3 CASH	261218	-	17192	48837	29043	70601	51013	*5609	13907	12848	12167	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	576381	-	21643	34779	40545	118627	132881	*11905	95998	13818	106185	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14596	-	*45	*93	*8078	-	2713	*324	*2067	-	1277	-	-
6 INVENTORIES	1425898	-	38700	202305	225516	407249	415007	*15993	36963	24971	59194	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3381	-	-	-	-	-	-	-	-	-	3381	-	-
8 OTHER CURRENT ASSETS	96690	-	7679	8043	15191	27250	25439	*2036	3049	934	7068	-	-
9 LOANS TO STOCKHOLDERS	47198	-	*1214	9304	*6118	*14348	13647	*1946	298	-	324	-	-
10 MORTGAGE AND REAL ESTATE LOANS	88534	-	*23	-	-	*37323	*24406	-	6822	-	19961	-	-
11 OTHER INVESTMENTS	127909	-	-	*1497	*14649	17000	61167	*10570	8576	2603	11846	-	-
12 DEPRECIABLE ASSETS	1152914	-	114921	136485	157420	220398	280652	*70000	74493	18685	79860	-	-
13 LESS: ACCUMULATED DEPRECIATION	551291	-	76131	63149	74165	112728	123000	*43255	24325	9404	25135	-	-
14 DEPLETABLE ASSETS	*4700	-	-	-	*2082	*2440	*147	-	-	-	31	-	-
15 LESS: ACCUMULATED DEPLETION	*1650	-	-	-	*1251	*400	-	-	-	-	-	-	-
16 LAND	160502	-	*7359	*13068	19347	35353	55895	*9400	6604	4795	8682	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13274	-	*489	*808	*417	*55	*5469	*952	546	-	4539	-	-
18 LESS: ACCUMULATED AMORTIZATION	3250	-	*187	*670	*333	*32	*1106	*308	315	-	298	-	-
19 OTHER ASSETS	161504	-	1405	10614	22931	30076	41788	*557	*1202	41258	11673	-	-
20 TOTAL LIABILITIES	3549317	-	134261	401828	449434	867560	980691	*85082	221751	110509	298200	-	-
21 ACCOUNTS PAYABLE	452596	-	27233	85053	55628	75365	124300	*13416	30053	7838	33710	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	964551	-	30094	108513	146897	287380	263105	*11942	37356	28332	50932	-	-
23 OTHER CURRENT LIABILITIES	258115	-	8070	22658	36619	69564	64677	*7184	34198	4343	10801	-	-
24 LOANS FROM STOCKHOLDERS	222289	-	22925	39420	21487	64100	70238	-	1470	-	2648	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	658763	-	27191	75322	66191	169021	149266	*23149	47741	13836	87047	-	-
26 OTHER LIABILITIES	250708	-	*59	*3076	9739	50783	102322	*3798	26283	12849	41798	-	-
27 CAPITAL STOCK	200769	-	32740	38808	28398	31106	43497	*2024	7925	6811	9460	-	-
28 PAID-IN OR CAPITAL SURPLUS	164062	-	*7003	12487	41638	37616	19785	*374	*5227	25749	14182	-	-
29 RETAINED EARNINGS, APPROPRIATED	*14508	-	*4178	-	*3729	*136	*6295	-	-	-	170	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	435753	-	-12421	25422	53141	97257	155920	*23195	32654	13009	47577	-	-
31 LESS: COST OF TREASURY STOCK	72797	-	*12810	*8933	*14033	14768	*18714	-	1156	2257	126	-	-
32 TOTAL RECEIPTS	7883404	*54216	790232	1054761	1104719	1732508	2122431	*71605	319556	197290	436085	-	-
33 BUSINESS RECEIPTS	7612446	*47149	781897	1047488	1051313	1653889	2056156	*66815	307300	183885	416553	-	-
34 INTEREST	50272	*262	*432	4319	2472	14686	12573	*2618	4519	2382	5808	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*158	-	-	*92	-	*58	*1	-	*2	-	4	-	-
36 RENTS	90624	-	*-0	*355	30244	34501	18099	*699	5314	866	545	-	-
37 ROYALTIES	*738	-	-	-	-	*734	-	*4	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*198	-	-	-	-	*125	*72	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	6672	-	-	-	*2379	*895	2283	*4	389	414	308	-	-
40 NET GAIN, NONCAPITAL ASSETS	6501	-	*49	*274	*2624	*1115	1410	*203	84	575	167	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	940	-	-	*54	*196	*4	*621	-	*64	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*425	-	-	-	-	-	*392	-	34	-	-	-	-
43 OTHER RECEIPTS	114432	*6805	*7855	2178	15491	26300	30824	*1262	1849	9168	12700	-	-
44 TOTAL DEDUCTIONS	7866547	*67279	797097	1069797	1083205	1734028	2113777	*66068	318365	191483	425446	-	-
45 COST OF SALES AND OPERATIONS	5758891	*24418	546731	745890	794935	1331409	1607240	*43937	236851	142711	284771	-	-
46 COMPENSATION OF OFFICERS	209234	*5514	34639	43044	31580	44081	38412	*2791	4166	1482	3526	-	-
47 REPAIRS	45249	*449	6643	8006	6707	8101	9030	*593	2587	707	2426	-	-
48 BAD DEBTS	18138	*1252	*743	*590	4174	3310	3850	*1247	800	1743	430	-	-
49 RENT PAID ON BUSINESS PROPERTY	113684	*1693	13430	21748	16514	24655	22650	*433	4340	1428	6793	-	-
50 TAXES PAID	126323	*990	19284	24516	15946	20706	26540	*2702	5178	2792	7669	-	-
51 INTEREST PAID	231509	*2370	8981	26872	38485	55541	60202	*4920	9560	7964	16613	-	-
52 CONTRIBUTIONS OR GIFTS	1566	*24	*111	*373	216	*169	417	*38	*66	27	126	-	-
53 AMORTIZATION	329	*3	*25	*63	*5	*23	*51	-	86	-	72	-	-
54 DEPRECIATION	113982	*1267	10209	16466	18527	24006	28847	*1287	5905	1356	6112	-	-
55 DEPLETION	*67	-	-	-	-	-	-	*67	-	-	-	-	-
56 ADVERTISING	114291	*7379	15964	14769	18028	17445	23793	*448	3036	2121	11310	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	18446	-	-	*89	-	*4805	9247	*84	*2396	560	1266	-	-
58 EMPLOYEE BENEFIT PROGRAMS	17582	*916	*1864	*2965	2482	2738	3039	*142	*2019	-	1417	-	-
59 NET LOSS, NONCAPITAL ASSETS	1385	-	*1022	-	*8	*149	*164	-	18	24	-	-	-
60 OTHER DEDUCTIONS	1095868	*21004	137452	164408	135598	196890	280297	*7380	41358	28568	82915	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16858	*-13063	-6865	-15037	21514	-1520	8654	*5537	1191	5807	10639	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	16700	*-13063	-6865	-15129	21514	-1578	8653	*5537	1188	5807	10636	-	-
64 NET INCOME,TOTAL	156741	*3261	17518	12931	35536	25631	31554	*5537	*4116	8582	12076	-	-
65 DEFICIT	140041	*16324	24383	28060	14022	27209	22901	-	*2927	2774	1440	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-20166	*-3636	*-7115	*-3997	*-1024	*321	*-4715	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14154	-	*4771	*306	*1748	*2233	3143	*731	*88	-	1132	-	-
69 NET OPERATING LOSS DEDUCTION	12933	-	*4771	*260	*1581	*2233	*2223	*731	-	-	1132	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1221	-	-	*46	*167	-	*920	-	*88	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	130836	*3261	*8380	10099	33190	18964	28540	*4806	*4071	8582	10944	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*525	-	-	-	-	-	*213	*4	180	8	120	-	-
74 INC TAX (BEFORE CRED), TOTAL	38706	*926	*1414	2230	7764	4067	9652	*2013	1726	3941	4973	-	-
75 REG AND ALTERNATIVE TAX	38326	*926	*1338	2213	7750	3990	9524	*2000	*1708	3924	4953	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	378	-	*76	*17	*14	*77	128	*13	*15	16	21	-	-
77 ADDITIONAL TAX FOR TAX PREFS	3	-	-	-	-	-	-	-	3	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	7173	*58	*755	*498	993	1178	1202	*291	*473	1198	528	-	-
81 WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	-	-	*1	-	6	-	-	-	-
82 JOBS CREDIT	654	-	-	*17	*378	*77	*51	-	*59	-	72	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*144	-	-	-	-	-	*103	-	41	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	9359	-	-	*2832	-	*4446	*482	*38	*269	184	1109	-	-
88 CORPORATION'S OWN STOCK	3986	-	-	-	-	-	-	-	-	3986	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	119133	*1931	11032	8688	18868	27144	21876	*2667	7413	13481	6032	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	97855	*1777	*7164	4770	13807	22608	18659	*2507	7559	12938	6066	-	-

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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: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
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	9958	*91	3596	3080	1360	670	837	118	81	44	30	20	32
2 TOTAL ASSETS	110892782	-	170184	524299	463536	481582	1656459	859208	1301753	1566274	2194408	3019662	98655416
3 CASH	2911750	-	22969	49809	50157	42263	109932	62408	71527	121114	220597	149726	2011249
4 NOTES AND ACCOUNTS RECEIVABLE	36280419	-	*13574	73673	35315	86509	250838	185712	309400	272345	425172	554577	34073302
5 LESS: ALLOWANCE FOR BAD DEBTS	484698	-	-	*256	*660	*500	8493	4670	6840	6929	8115	11810	436425
6 INVENTORIES	22401820	-	89710	256027	252689	234788	716801	300053	465185	588689	691486	832647	17973746
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5243799	-	-	-	-	-	*12616	*1664	*23044	*16559	24082	4418	5161415
8 OTHER CURRENT ASSETS	3080441	-	3266	7732	3436	9071	72621	23528	32341	56705	66971	137559	2667213
9 LOANS TO STOCKHOLDERS	282213	-	*1835	*14153	*1282	*8564	3214	*7751	*12727	814	-	-	231873
10 MORTGAGE AND REAL ESTATE LOANS	3351757	-	-	-	*9589	-	*2595	*6427	*1184	-	-	21662	3310300
11 OTHER INVESTMENTS	13015300	-	*109	*3709	20575	7901	90852	40748	32064	82369	142504	352807	12241662
12 DEPRECIABLE ASSETS	31759737	-	76152	187722	143243	109829	635336	326267	575202	677440	859132	1349031	26820381
13 LESS: ACCUMULATED DEPRECIATION	11543133	-	42102	99389	67297	55945	328154	159734	282350	331787	339424	548477	9288472
14 DEPLETABLE ASSETS	*91306	-	-	*16	-	-	*46	-	-	-	-	5232	86012
15 LESS: ACCUMULATED DEPLETION	*59227	-	-	*12	-	-	-	-	-	-	-	3595	55619
16 LAND	1969291	-	*536	20125	*12626	*18635	44953	30308	44498	31009	79512	77564	1609523
17 INTANGIBLE ASSETS (AMORTIZABLE)	634639	-	*2977	*9799	*1067	*163	3367	*2193	18258	*37583	21413	5815	532004
18 LESS: ACCUMULATED AMORTIZATION	87240	-	*1814	*3909	*417	*51	1340	*820	7726	*11832	6489	152	52689
19 OTHER ASSETS	2044607	-	2972	5101	1931	20355	51274	37372	13238	32195	17568	92658	1769943
20 TOTAL LIABILITIES	110892782	-	170184	524299	463536	481582	1656459	859208	1301753	1566274	2194408	3019662	98655416
21 ACCOUNTS PAYABLE	10312058	-	17127	101492	67046	84904	261687	123842	169227	230187	341175	269796	8645576
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15084288	-	16373	32379	60471	65413	211858	67954	108112	55299	255887	273775	13936767
23 OTHER CURRENT LIABILITIES	22695228	-	7955	20386	18831	20026	110380	66453	197652	145349	247415	261183	21599598
24 LOANS FROM STOCKHOLDERS	1000096	-	54627	63714	42222	48939	53911	*13392	*11460	*4228	42551	-	665051
25 MORT, NOTES, BONDS, 1 YR OR MORE	21016038	-	*32324	82905	49129	31569	241772	150807	240585	301326	536003	787572	18562045
26 OTHER LIABILITIES	5337301	-	*2594	2307	8901	11920	35347	25745	44767	61556	43348	257083	4843733
27 CAPITAL STOCK	3904985	-	38545	119742	54227	57464	209753	48874	125075	77605	164700	270329	2738672
28 PAID-IN OR CAPITAL SURPLUS	7474015	-	*4304	*18744	28531	*13578	99887	43581	31394	64669	95857	320202	6753269
29 RETAINED EARNINGS, APPROPRIATED	370114	-	-	-	*3699	-	*7337	*6970	*1214	4551	-	1025	345319
30 RETAINED EARNINGS, UNAPPROPRIATED	24109565	-	-1523	98987	142697	148350	486194	320825	408395	631153	487014	637090	20750382
31 LESS: COST OF TREASURY STOCK	410908	-	*2143	*16357	*12218	*583	61667	*9234	36128	9649	19541	58392	184996
32 TOTAL RECEIPTS	150460117	*822002	651796	2106629	1371248	1195584	3794986	1700579	2814049	3472758	4277096	5054321	123199069
33 BUSINESS RECEIPTS	143413511	*794059	644147	2094863	1354734	1179990	3680253	1618306	2720110	3367231	4099020	4843021	117017779
34 INTEREST	2675671	*16653	*1940	3348	6300	5843	26516	16916	27701	29352	47484	39196	2454422
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2785	-	-	-	-	-	*384	*26	*5	765	376	-	1229
36 RENTS	1213183	*1567	*22	*2065	*1015	*1676	24484	19244	15123	24396	40561	61859	1021172
37 ROYALTIES	15539	-	-	-	-	-	*1892	*99	*235	18	1	23	13271
38 NET S-T CAP GAIN LESS NET L-T LOSS	2535	-	-	-	-	-	-	*2	-	138	-	1072	1324
39 NET L-T CAP GAIN LESS NET S-T LOSS	340796	604	-	*484	*2334	*389	6949	*11109	1161	5119	1880	25948	284820
40 NET GAIN, NONCAPITAL ASSETS	171862	*6	*132	*1950	*61	*216	1133	*425	309	389	655	4125	162459
41 DIVIDENDS, DOMESTIC CORPORATIONS	222636	*208	*1	*30	*106	*281	4277	*1606	992	1892	2344	2688	208211
42 DIVIDENDS, FOREIGN CORPORATIONS	333255	-	-	-	-	-	-	-	-	-	-	13	333242
43 OTHER RECEIPTS	2068343	*8905	*5554	3890	6698	7189	49097	32847	48415	43458	84776	76375	1701139
44 TOTAL DEDUCTIONS	147659261	*836901	668529	2088623	1326687	1189716	3756929	1661378	2767421	3404334	4244155	4986827	120727760
45 COST OF SALES AND OPERATIONS	93127508	*520768	462242	1572829	952364	805880	2590144	1036831	1769561	2215975	2733221	3147633	75320059
46 COMPENSATION OF OFFICERS	563557	*3427	28289	77854	42709	33009	77899	17918	26889	23026	20816	25001	186721
47 REPAIRS	759489	*4001	2918	8489	5417	4975	15582	10206	12764	16083	24961	27136	626955
48 BAD DEBTS	597904	*2527	*379	5355	3011	3200	14037	4169	8371	7783	9198	11816	528057
49 RENT PAID ON BUSINESS PROPERTY	3729006	*19170	40995	55501	29539	28780	81429	46737	75600	104117	126952	153347	2966840
50 TAXES PAID	3301772	*27842	14490	28998	25359	24261	64267	39476	61638	76723	90610	109535	2738573
51 INTEREST PAID	5734379	*27223	5196	19712	16174	15955	72605	30358	61289	48980	90562	122655	5223669
52 CONTRIBUTIONS OR GIFTS	89050	*34	*210	216	269	303	2373	1606	1939	2093	2991	2550	74467
53 AMORTIZATION	38876	-	*54	*759	*50	*34	*123	*142	*122	*377	822	121	36271
54 DEPRECIATION	2920524	*14489	9702	19942	15378	9916	51308	24868	43793	45847	54351	89293	2541637
55 DEPLETION	3779	-	-	-	-	-	-	-	1532	21	-0	448	1778
56 ADVERTISING	3868111	*18118	5414	29031	16169	29388	79776	50141	71936	96497	115331	150700	3205610
57 PENSION, PROF SH, STOCK, ANNUITY	906419	*1935	-	*13173	*1721	6462	19461	7163	11892	13588	21136	16307	793580
58 EMPLOYEE BENEFIT PROGRAMS	745482	*5902	*787	2127	2055	2193	12054	5584	6466	9512	16949	24166	657687
59 NET LOSS, NONCAPITAL ASSETS	30788	-	-	-	-	*7	*549	*200	*260	*1906	3178	722	23967
60 OTHER DEDUCTIONS	31242617	*191466	97854	254638	216471	225353	675322	385979	613369	741803	933076	1105396	25801889
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2800856	*-14899	-16734	18005	44561	5868	38058	39201	46628	68424	32941	67494	2471308
62 CONST TAXABLE INC FRM REL FRN CORPS.	*199654	-	-	-	-	-	*5134	-	-	-	-	-	194520
63 NET INCOME (LESS DEFICIT), TOTAL	2997724	*-14899	-16734	18005	44561	5868	42807	39175	46623	67658	32565	67494	2664600
64 NET INCOME,TOTAL	3452530	*8056	*3743	52595	51686	32087	99256	60128	69839	97948	112453	134369	2730370
65 DEFICIT	454806	*22955	20477	34590	*7125	26219	56449	20954	23216	*30290	79888	66875	65770
66 NET INCOME (LESS DEFICIT), F 1120S	23116	*-3943	*-1500	12602	*12264	*-329	*-231	*-6256	-	10510	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*1243	-	-	97	-	653	-	*-428	921	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	254401	*176	*472	*4839	*5957	*854	4989	*2409	3230	3926	6929	16015	204604
69 NET OPERATING LOSS DEDUCTION	64764	-	*472	*4813	*5867	*616	*790	*1044	*2319	*2303	4937	13733	27873
70 DIVIDENDS RECEIVED DEDUCTION	189636	*176	*1	*26	*90	*238	4199	*1365	911	1624	1992	2282	176732
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3153455	*7879	*503	31053	32671	30023	92956	57845	65692	83535	105547	119735	2526015
73 NET L-T CAP GN TAXED AT ALT RATES	278248	-	-	-	-	-	*387	*4067	*341	2289	911	9397	260855
74 INC TAX (BEFORE CRED), TOTAL	1392930	*3647	*79	5353	6197	8857	34492	24823	29196	37553	48872	53378	1140484
75 REG AND ALTERNATIVE TAX	1365194	*3554	*79	5230	6197	8816	34362	24753	29139	37440	47934	53149	1114539
76 TAX FRM RECOMP PRIOR YR INV CR	9571	*72	-	*123	-	*41	129	69	44	113	906	89	7985
77 ADDITIONAL TAX FOR TAX PREFS	18044	20	-	-	-	-	-	-	13	-	32	19	17960
78 FOREIGN TAX CREDIT	148620	-	-	-	-	-	-	-	7	57	5	-	148551
79 U.S. POSSESSIONS TAX CREDIT	155	-	-	-	-	-	-	-	-	-	155	-	-
80 INVESTMENT CREDIT	284534	*81	*73	*401	961	397	2376	1507	3605	4078	3491	6257	261308
81 WORK INCENTIVE (WIN) CREDIT	309	-	-	-	*16	-	*14	*35	*4	2	229	6	3
82 JOBS CREDIT	12144	-	-	-	*106	-	*168	*146	190	185	335	1093	9920
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3840	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	824	-	-	-	-	-	-	*5	*17	*114	154	41	3509
DISTRIBUTIONS TO STOCKHOLDERS:													824
87 CASH AND PROPERTY EXCEPT OWN STOCK	1710638	*4590	-	*10793	*7269	*1890	12507	5552	6284	8091	16272	22795	1614595
88 CORPORATION'S OWN STOCK	33551	-	-	-	-	-	*3925	*80	*6	-	23	1272	28246
89 INVEST CREDIT: COST OF PROPERTY	3428664	*14474	*4310	7544	13533	7359	33540	23830	40607	43057	37939	73690	3128780
90 INVESTMENT QUALIFIED FOR CREDIT	3257812	*14404	*3358	*4793	11707	6113	29686	25153	40776	43741	37572	71478	2969031

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 38
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	44583	1605	22381	9519	5824	2852	1896	244	139	50	22	33	18
2 TOTAL ASSETS	41114946	-	941272	1551270	2126206	1953438	3724778	1661417	2181720	1873167	1565985	4920544	18615150
3 CASH	3192347	-	116293	147431	304268	269785	439482	156816	221149	149847	172282	355605	859390
4 NOTES AND ACCOUNTS RECEIVABLE	3273215	-	40516	99210	133976	137460	311063	114085	240000	147762	105521	345868	1597754
5 LESS: ALLOWANCE FOR BAD DEBTS	42186	-	*49	-	*386	*550	3440	*1490	4354	2385	2313	16497	10723
6 INVENTORIES	11447691	-	274943	588862	625833	566248	1012768	404022	511981	457606	421273	1353722	5230432
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	368727	-	*224	*128	*1110	*34	*11871	*6662	16126	*15598	520	7786	308667
8 OTHER CURRENT ASSETS	1375968	-	19672	42751	76200	65025	123144	47914	86168	79449	39114	201004	595528
9 LOANS TO STOCKHOLDERS	256561	-	12667	18061	35587	50666	52484	23183	11079	8667	10565	26438	7166
10 MORTGAGE AND REAL ESTATE LOANS	156397	-	*4111	*7214	*17555	*29941	20368	*9823	14365	*36723	1890	3807	10600
11 OTHER INVESTMENTS	2875494	-	21301	54675	111627	75920	317746	140823	156904	103354	110264	190617	1592263
12 DEPRECIABLE ASSETS	26097330	-	766096	992911	1181077	1195427	2243907	1086260	1343755	1251714	940927	2959498	12135757
13 LESS: ACCUMULATED DEPRECIATION	11178669	-	417430	531450	579472	590734	1061712	499304	580454	566044	372528	1131203	4848337
14 DEPLETABLE ASSETS	*4836	-	-	-	*2674	*69	*417	*1581	74	-	21	-	-
15 LESS: ACCUMULATED DEPLETION	*2166	-	-	-	*1152	*38	*130	*795	51	-	-	-	-
16 LAND	1330642	-	*5331	26804	38583	54698	139085	71417	97834	77644	39789	190331	589127
17 INTANGIBLE ASSETS (AMORTIZABLE)	839171	-	24120	24134	121872	9052	31976	21761	21663	90887	40387	294245	159075
18 LESS: ACCUMULATED AMORTIZATION	266586	-	8099	9513	30785	2514	8391	5342	8522	30546	13272	83929	65673
19 OTHER ASSETS	1386175	-	81576	90053	87637	92948	94143	84001	54004	52892	71545	223252	454124
20 TOTAL LIABILITIES	41114946	-	941272	1551270	2126206	1953438	3724778	1661417	2181720	1873167	1565985	4920544	18615150
21 ACCOUNTS PAYABLE	9344584	-	162162	223877	402155	360586	879028	414433	571647	430305	368082	1000932	4531376
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1634393	-	67422	133684	119515	114493	219234	86778	121451	99710	84258	173600	414249
23 OTHER CURRENT LIABILITIES	3985271	-	66113	101033	186863	168431	349833	126027	177090	156240	154094	525591	1973957
24 LOANS FROM STOCKHOLDERS	1157978	-	329816	183519	200061	111393	95861	41211	15594	4710	-	69799	106014
25 MORT, NOTES, BONDS, 1 YR OR MORE	9332057	-	284495	415531	483518	482476	793126	389257	450871	383331	374821	1153458	4121174
26 OTHER LIABILITIES	1558815	-	20450	27751	34391	38071	43448	32960	58109	59448	55072	369316	819801
27 CAPITAL STOCK	2242182	-	277793	221571	173676	127436	202239	66898	95378	99927	39942	279934	657388
28 PAID-IN OR CAPITAL SURPLUS	2189526	-	54542	66874	52654	63735	93244	28403	77193	51823	97620	423266	1180171
29 RETAINED EARNINGS, APPROPRIATED	56366	-	*355	*13468	*4160	*1733	*26897	*914	*2432	1251	2256	2900	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10228379	-	-279717	227344	533847	519529	1122251	501199	632384	598582	410086	959019	5003855
31 LESS: COST OF TREASURY STOCK	614604	-	*42160	63381	64634	34445	100383	26664	20428	12158	20245	37271	192836
32 TOTAL RECEIPTS	208582590	3709821	6347091	8936107	12593304	11657687	24707031	9131336	12405219	10174433	8845360	22274174	77801028
33 BUSINESS RECEIPTS	205917557	3632485	6311093	8872486	12497883	11523916	24408774	9005967	12244033	10054380	8720667	21895219	76750653
34 INTEREST	459655	12751	3445	11059	17684	25850	53856	27469	35403	28987	19106	59200	164845
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5691	27	-	-	-	*13	*122	*384	*193	316	131	-	4505
36 RENTS	455105	*13115	*1832	*5530	5645	17496	40815	30603	24370	20679	10559	82973	201486
37 ROYALTIES	13790	*4	-	*7138	-	*1227	*1165	*800	*194	98	6	2686	472
38 NET S-T CAP GAIN LESS NET L-T LOSS	8816	-	-	*332	*891	*1162	*363	*8	273	314	222	54	5197
39 NET L-T CAP GAIN LESS NET S-T LOSS	128166	*5415	*3409	*4862	*3062	5840	12245	3694	6877	1999	957	13165	66639
40 NET GAIN, NONCAPITAL ASSETS	123867	*13769	*1806	*5643	7965	11523	9149	1585	8614	6435	8788	20334	28255
41 DIVIDENDS, DOMESTIC CORPORATIONS	33739	*68	*35	*147	1028	*570	9397	410	7167	2211	472	2674	9560
42 DIVIDENDS, FOREIGN CORPORATIONS	*68493	-	-	-	-	-	*182	-	-	142	-	1993	66177
43 OTHER RECEIPTS	1367712	32188	25471	28909	59145	70089	170964	60415	78094	58872	84453	195875	503238
44 TOTAL DEDUCTIONS	206402447	3661455	6407393	8922735	12531102	11602232	24540155	9057457	12271783	10039724	8759960	22029486	76578966
45 COST OF SALES AND OPERATIONS	160289760	2892770	4654477	6906293	9872824	9242629	19620166	7159200	9699851	8044065	6980231	17498287	57718967
46 COMPENSATION OF OFFICERS	1400837	6958	290779	191542	239038	202190	239479	49347	47872	27497	18811	38501	48823
47 REPAIRS	1122026	22474	31189	44931	61232	56668	122340	47262	62063	55935	44530	113468	459934
48 BAD DEBTS	143734	1106	3804	6341	11254	7335	19661	6954	8719	4922	3429	17379	52832
49 RENT PAID ON BUSINESS PROPERTY	3020974	46595	166576	151332	176316	138684	307771	140640	179978	128833	106279	311417	1166552
50 TAXES PAID	2622432	47116	125766	129227	152242	140041	274693	123257	148449	129581	106851	289368	955840
51 INTEREST PAID	1116091	25372	45909	64387	64235	61569	121295	50060	67151	42970	32415	135842	404886
52 CONTRIBUTIONS OR GIFTS	38852	*530	270	484	1345	2040	4124	1560	2564	2984	2309	5479	15163
53 AMORTIZATION	29464	29	2013	2718	12142	*672	2142	3381	961	*905	1094	2758	650
54 DEPRECIATION	2628029	47427	85978	125012	122008	121139	222680	102069	137731	116994	81255	261044	1204692
55 DEPLETION	1270	*1	-	*1215	-	*19	*1	-	33	-	1	-	-
56 ADVERTISING	2057555	22930	40365	85779	160278	125278	250457	86941	105673	81123	84830	205117	808785
57 PENSION, PROF SH, STOCK, ANNUITY	647363	*13750	*5160	5241	14980	21268	53195	24664	32818	23134	26500	101759	324894
58 EMPLOYEE BENEFIT PROGRAMS	1563821	*23243	9265	15171	32808	34931	93360	52951	54361	65364	48742	139713	993913
59 NET LOSS, NONCAPITAL ASSETS	61722	*366	*1709	*225	*741	*2371	10197	2501	7357	400	935	34674	245
60 OTHER DEDUCTIONS	29658518	510786	944135	1192838	1609657	1445400	3198592	1206670	1716202	1315018	1221749	2874681	12422790
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2180143	48367	-60303	13372	62202	55455	166876	73880	133436	134709	85400	244687	1222062
62 CONST TAXABLE INC FRM REL FRN CORPS.	59111	-	-	-	-	-	-	-	-	146	-	1331	57634
63 NET INCOME (LESS DEFICIT), TOTAL	2233562	48340	-60303	13372	62202	55442	166754	73496	133243	134539	85268	246018	1275190
64 NET INCOME,TOTAL	2848720	58113	71752	98066	148499	114989	251743	101422	156430	140521	97314	277596	1332275
65 DEFICIT	615158	*9773	132055	84694	86298	59547	84989	27926	23187	5981	12046	31578	57085
66 NET INCOME (LESS DEFICIT), F 1120S	31885	*5732	-16013	-14146	-10209	*14634	16357	*18006	-1392	4175	-	14742	-
67 NET INCOME (LESS DEF), 1120-DISC	*-674	-	*-3105	-	*105	-	*2327	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	121259	*4009	13516	14972	11617	9036	21522	2891	11143	3050	401	21663	7439
69 NET OPERATING LOSS DEDUCTION	94013	*3951	13490	14847	10982	*8552	14013	*2674	*4175	1172	-	19402	755
70 DIVIDENDS RECEIVED DEDUCTION	27246	*58	*25	*125	*635	*485	7509	217	6968	1878	401	2261	6683
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2582237	48372	28228	67556	120682	83906	209012	79944	144709	133307	97282	241793	1327445
73 NET L-T CAP GN TAXED AT ALT RATES	81834	*2259	-	*4365	-	-	2764	2570	4871	1940	372	9592	53100
74 INC TAX (BEFORE CRED), TOTAL	1086145	20909	4704	12399	26909	19756	76955	33838	65964	60514	45829	110507	607860
75 REG AND ALTERNATIVE TAX	1069705	20700	4566	11993	26331	18933	75471	33504	63838	60078	44384	109137	600770
76 TAX FRM RECOMP PRIOR YR INV CR	14860	*208	*138	*300	578	709	1483	254	2099	395	1445	926	6326
77 ADDITIONAL TAX FOR TAX PREFS	1579	1	-	*106	-	*115	*1	*80	28	41	-	444	764
78 FOREIGN TAX CREDIT	54310	-	-	-	-	-	-	-	-	157	-	104	54049
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	217681	*4389	1717	3348	5992	6291	14002	6621	10670	11648	8636	24521	119846
81 WORK INCENTIVE (WIN) CREDIT	976	-	-	-	*104	*36	*82	*81	*272	48	-	172	181
82 JOBS CREDIT	16970	277	*112	*684	1299	*1324	776	964	304	1200	2014	1445	6571
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1134	9	-	-	-	-	-	-	-	-	-	-	7
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*1907	159	-	-	-	-	-	*73	*50	*110	9	185	700
DISTRIBUTIONS TO STOCKHOLDERS:							*29	-	12	-	66	-	1641
87 CASH AND PROPERTY EXCEPT OWN STOCK	496210	25578	*5406	8413	17859	*4550	18972	14202	12600	11345	7479	47027	322778
88 CORPORATION'S OWN STOCK	*82853	68350	-	-	-	-	*910	-	-	1408	2584	7479	2122
89 INVEST CREDIT: COST OF PROPERTY	3075332	51199	71102	131974	164724	136320	214227	82891	134091	119643	92447	273257	1603458
90 INVESTMENT QUALIFIED FOR CREDIT	2880143	49850	52681	95646	124171	122803	192679	78241	125178	114331	89653	262705	1572203

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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: 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	25936	877	9407	6635	4353	2471	1737	223	124	40	22	29	18
2 TOTAL ASSETS	37674167	-	393549	1101498	1603281	1706518	3395837	1509178	1919019	1429983	1565985	4434168	18615150
3 CASH	2863450	-	54974	110766	234634	241609	386938	152470	203420	127008	172282	319960	859390
4 NOTES AND ACCOUNTS RECEIVABLE	2866865	-	13503	72652	101713	109082	225175	85184	178087	74899	105521	303295	1597754
5 LESS: ALLOWANCE FOR BAD DEBTS	34548	-	*49	-	*386	*536	2014	*1490	3670	1625	2313	11742	10723
6 INVENTORIES	10809406	-	155734	492931	543600	529596	964999	390923	473263	377199	421273	1229455	5230432
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	366520	-	*160	*128	*1110	-	*11871	*6662	*14017	*15598	520	7786	308667
8 OTHER CURRENT ASSETS	1263397	-	5196	27875	54864	49911	114037	45099	75807	66900	39114	189066	595528
9 LOANS TO STOCKHOLDERS	225982	-	*4909	15017	31292	44410	47175	22427	11079	7627	10565	24317	7166
10 MORTGAGE AND REAL ESTATE LOANS	106861	-	*3528	*1077	*16589	*20306	*19082	*9823	14151	*6008	1890	3807	10600
11 OTHER INVESTMENTS	2746536	-	*13110	45747	93816	72049	289323	126527	132587	90075	110264	180774	1592263
12 DEPRECIABLE ASSETS	23749133	-	261725	613073	888924	1041895	2077633	1012506	1186309	954928	940927	2635454	12135757
13 LESS: ACCUMULATED DEPRECIATION	10141477	-	150521	357623	469401	530678	976872	474880	520559	429862	372528	1010217	4848337
14 DEPLETABLE ASSETS	*4756	-	-	-	*2674	*69	*336	*1581	74	-	21	-	-
15 LESS: ACCUMULATED DEPLETION	*2160	-	-	-	*1152	*38	*124	*795	51	-	-	-	-
16 LAND	1242014	-	*4140	*7942	30763	46280	125314	70843	89860	56971	39789	180985	589127
17 INTANGIBLE ASSETS (AMORTIZABLE)	670544	-	8737	16944	12094	6896	30162	16592	20747	72658	40387	286251	159075
18 LESS: ACCUMULATED AMORTIZATION	229914	-	4986	7965	4890	2046	7879	4897	7886	26664	13272	83755	65673
19 OTHER ASSETS	1166802	-	23388	62934	67035	77714	90681	50602	51785	38264	71545	178731	454124
20 TOTAL LIABILITIES	37674167	-	393549	1101498	1603281	1706518	3395837	1509178	1919019	1429983	1565985	4434168	18615150
21 ACCOUNTS PAYABLE	8729210	-	74265	184693	325580	318789	796352	377409	504532	328343	368082	919789	4531376
22 MORT, NOTES, AND BONDS UNDER 1 YR	1423952	-	34120	71015	100805	107272	211754	76033	109316	78357	84258	136773	414249
23 OTHER CURRENT LIABILITIES	3708595	-	28907	70624	164737	149952	295414	116585	163398	119956	154094	470972	1973957
24 LOANS FROM STOCKHOLDERS	787139	-	108978	127204	138819	102170	89425	25182	15573	4710	-	69065	106014
25 MORT, NOTES, BONDS, 1 YR OR MORE	8459136	-	136151	273631	319259	397183	760791	338734	365619	281973	374821	1089801	4121174
26 OTHER LIABILITIES	1420259	-	7915	15455	22566	29686	42743	30153	48851	36612	55072	311403	819801
27 CAPITAL STOCK	1838081	-	125700	156642	128714	114262	171903	59278	91429	70939	39942	271885	657388
28 PAID-IN OR CAPITAL SURPLUS	2002688	-	*14815	32177	41310	53437	72439	26369	59012	35041	97620	390297	1180171
29 RETAINED EARNINGS, APPROPRIATED	54085	-	*355	*13468	*4160	*1733	*26584	*914	464	1251	2256	2900	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9769658	-	-114809	219969	408896	462342	1028310	485164	579601	480370	410086	805874	5003855
31 LESS: COST OF TREASURY STOCK	568636	-	*22847	63381	51565	30308	99879	26643	18776	7568	20245	34589	192836
32 TOTAL RECEIPTS	194611728	3597649	3418554	7400733	10534580	10597938	23177103	8822751	11449274	8372714	8845360	20594044	77801028
33 BUSINESS RECEIPTS	192110961	3526713	3396142	7348120	10448930	10479866	22896776	8719811	11299740	8295196	8720667	20228346	76750653
34 INTEREST	420250	10504	1905	8177	14708	20372	48979	24647	30981	20902	19106	55124	164845
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5509	27	-	-	-	-	*122	*384	*41	299	131	-	4505
36 RENTS	441594	*13115	*320	*4641	5458	13614	39622	30448	23542	18853	10559	79938	201486
37 ROYALTIES	12845	*4	-	*7138	-	*1227	*1119	*2	*194	-0	6	2683	472
38 NET S-T CAP GAIN LESS NET L-T LOSS	7404	-	-	*332	-	*657	*363	*8	*258	314	222	54	5197
39 NET L-T CAP GAIN LESS NET S-T LOSS	118914	*2699	-	*4609	*2625	*5619	12008	3694	5888	1167	957	13009	66639
40 NET GAIN, NONCAPITAL ASSETS	117419	*13769	*160	*5463	7247	10793	8903	1566	8469	3671	8788	20334	28255
41 DIVIDENDS, DOMESTIC CORPORATIONS	28046	*68	*35	*147	1028	*570	4033	410	7059	2034	472	2630	9560
42 DIVIDENDS, FOREIGN CORPORATIONS	68170	-	-	-	-	-	-	-	-	-	-	1993	66177
43 OTHER RECEIPTS	1280617	30750	19992	22107	54585	65219	165178	41781	73102	30279	84453	189932	503238
44 TOTAL DEDUCTIONS	192526011	3556370	3436837	7378078	10478328	10545901	23027765	8756440	11327838	8275981	8759960	20403547	76578966
45 COST OF SALES AND OPERATIONS	150340966	2817279	2686699	5872575	8378768	8441664	18399906	6951162	8992848	6761379	6980231	16339488	57718967
46 COMPENSATION OF OFFICERS	1074465	6390	122747	153471	189972	172777	217035	46974	43114	20032	18811	34319	48823
47 REPAIRS	1038643	21747	14512	32079	51222	50481	114822	44713	56093	44084	44530	104427	459934
48 BAD DEBTS	129619	1106	*1493	5948	10988	4928	17859	5561	8402	3575	3429	13498	52832
49 RENT PAID ON BUSINESS PROPERTY	2655378	46068	54787	104023	128433	122030	290374	114585	164270	91721	106279	266258	1166552
50 TAXES PAID	2375843	42643	62252	96163	120866	125173	257874	118507	134600	99550	106851	255523	955840
51 INTEREST PAID	1001297	22532	24483	40747	51953	52403	117565	44037	56640	29923	32415	123712	404886
52 CONTRIBUTIONS OR GIFTS	36037	*530	*113	353	1307	1906	2996	1521	2381	2427	2309	5031	15163
53 AMORTIZATION	12864	29	*40	*875	*177	*647	1984	2880	919	*899	1094	2669	650
54 DEPRECIATION	2372479	45386	30678	71928	91213	102677	210062	94669	121054	85857	81255	233008	1204692
55 DEPLETION	*1269	*1	-	*1215	-	*19	*-0	-	33	-	1	-	-
56 ADVERTISING	1913375	22699	16647	76580	123594	111167	242804	84080	100038	68618	84830	173534	808785
57 PENSION, PROF SH, STOCK, ANNUITY	620252	*13750	*561	*4270	13511	19305	47357	23984	30302	17946	26500	97871	324894
58 EMPLOYEE BENEFIT PROGRAMS	1498845	*23243	*2736	10686	28811	34195	88383	52922	50336	48465	48742	116412	993913
59 NET LOSS, NONCAPITAL ASSETS	51292	*366	*90	*71	*380	*2302	4013	2464	6959	*207	935	33259	245
60 OTHER DEDUCTIONS	27403387	492601	418998	907096	1287133	1304226	3014730	1168381	1559850	1001298	1221749	2604537	12422790
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2085717	41279	-18283	22655	56252	52037	149338	66312	121436	96733	85400	190497	1222062
62 CONST TAXABLE INC FRM REL FRN CORPS	58964	-	-	-	-	-	-	-	-	-	-	1331	57634
63 NET INCOME (LESS DEFICIT), TOTAL	2139172	41252	-18283	22655	56252	52037	149215	65928	121395	96434	85268	191828	1275190
64 NET INCOME,TOTAL	2597829	51025	33204	76862	121983	103940	228703	93160	143920	101470	97314	213973	1332275
65 DEFICIT	458657	*9773	51487	54207	65731	51903	79487	27232	22525	5036	12046	22144	57085
66 NET INCOME (LESS DEFICIT), F 1120S	40852	*1034	*-5891	-3248	1148	*10677	16344	*18006	-1392	4175	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*135	-	*-2192	-	-	-	*2327	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	95925	*4009	6949	*9917	9464	9036	10327	2811	11052	2873	401	21647	7439
69 NET OPERATING LOSS DEDUCTION	74270	*3951	*6924	*9792	8829	*8552	8153	*2594	*4175	1144	-	19402	755
70 DIVIDENDS RECEIVED DEDUCTION	21655	*58	*25	*125	*635	*485	2175	217	6876	1729	401	2245	6683
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2407283	*45983	20280	53884	97079	76815	197110	71761	132291	94426	97282	192928	1327445
73 NET L-T CAP GN TAXED AT ALT RATES	80132	*2259	-	*4365	-	-	2545	2570	4335	1150	372	9436	53100
74 INC TAX (BEFORE CRED), TOTAL	1020773	*20526	3371	9808	20650	18388	72966	30266	60513	42817	45829	87780	607860
75 REG AND ALTERNATIVE TAX	1005458	*20317	3295	9417	20607	17576	71515	29962	58399	42488	44384	86727	600770
76 TAX FRM RECOMP PRIOR YR INV CR	13737	*208	*76	*285	*43	698	1450	224	2086	288	1445	609	6326
77 ADDITIONAL TAX FOR TAX PREFS	1578	1	-	*106	-	*115	-	*80	28	41	-	444	764
78 FOREIGN TAX CREDIT	54153	-	-	-	-	-	-	-	-	-	-	104	54049
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	204372	*4370	*827	2598	4804	5298	13204	5887	9289	7059	8636	22555	119846
81 WORK INCENTIVE (WIN) CREDIT	947	-	-	-	*104	*33	*82	*81	*246	48	-	172	181
82 JOBS CREDIT	16054	277	*112	*575	*673	*1324	726	964	294	1098	2014	1426	6571
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	969	9	-	-	-	-	-	-	-	-	-	-	7
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*1907	159	-	-	-	-	*29	*73	37	*67	9	75	700
DISTRIBUTIONS TO STOCKHOLDERS:								-	12	-	66	-	1641
87 CASH AND PROPERTY EXCEPT OWN STOCK	468418	25578	*3568	*7962	17525	*1835	18686	14202	12003	9091	7479	27709	322778
88 CORPORATION'S OWN STOCK	*82853	68350	-	-	-	-	*910	-	-	1408	2584	7479	2122
89 INVEST CREDIT: COST OF PROPERTY	2755747	48481	18201	74380	94969	110642	196489	75746	108972	82051	92447	249909	1603458
90 INVESTMENT QUALIFIED FOR CREDIT	2636758	47133	14203	57495	83022	101221	176048	71213	102918	78412	89653	243237	1572203

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	18647	*728	12975	2884	1471	381	159	*21	15	*10	**	4	-
2 TOTAL ASSETS	3440779	-	547722	449772	522925	246919	328941	*152239	262701	*443184	**	486375	-
3 CASH	328897	-	61319	36665	69634	28176	52544	*4346	17729	*22839	**	35645	-
4 NOTES AND ACCOUNTS RECEIVABLE	406350	-	27012	26558	32263	28379	85887	*28901	61912	*72863	**	42573	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7639	-	-0	-	-	*13	*1426	-	*684	760	**	4756	-
6 INVENTORIES	638285	-	119209	95931	82233	36652	47770	*13099	38718	*80407	**	124267	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2208	-	*64	-	-	*34	-	-	2109	-	-	-	-
8 OTHER CURRENT ASSETS	112570	-	14476	14876	21336	15113	9107	*2815	10361	*12549	**	11938	-
9 LOANS TO STOCKHOLDERS	30579	-	7758	*3044	*4296	*6255	*5309	*757	-	1040	-	2121	-
10 MORTGAGE AND REAL ESTATE LOANS	49536	-	*583	*6137	*966	*9635	*1286	-	214	30715	**	-	-
11 OTHER INVESTMENTS	128958	-	*8191	*8928	17811	*3871	28423	*14296	24317	*13279	**	9843	-
12 DEPRECIABLE ASSETS	2348197	-	504372	379838	292153	153532	166274	*73753	157446	*296785	**	324043	-
13 LESS: ACCUMULATED DEPRECIATION	1037192	-	266909	173827	110072	60056	84841	*24424	59895	*136183	**	120987	-
14 DEPLETABLE ASSETS	*80	-	-	-	-	-	*80	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	-	-	*5	-	-	-	-	-	-
16 LAND	88628	-	*1190	*18862	*7820	*8418	*13770	*574	*7974	*20673	**	9346	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	168627	-	15383	7189	109778	*2155	*1814	*5169	916	*18230	**	7994	-
18 LESS: ACCUMULATED AMORTIZATION	36672	-	3113	1547	25895	*467	*512	*446	636	3882	**	174	-
19 OTHER ASSETS	219373	-	58188	27119	20602	15234	3462	*33398	*2219	*14628	**	44522	-
20 TOTAL LIABILITIES	3440779	-	547722	449772	522925	246919	328941	*152239	262701	*443184	**	486375	-
21 ACCOUNTS PAYABLE	615374	-	87898	39185	76575	41797	82676	*37023	67115	*101962	**	81143	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	210441	-	33302	62668	18710	*7221	*7480	*10746	12134	*21353	**	36828	-
23 OTHER CURRENT LIABILITIES	276677	-	37206	30408	22126	18479	54419	*9443	13692	*36284	**	54620	-
24 LOANS FROM STOCKHOLDERS	370839	-	220838	56314	61242	*9223	*6436	*16030	21	-	-	734	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	872920	-	148344	141900	164259	85293	*32335	*50523	85252	*101357	**	63657	-
26 OTHER LIABILITIES	138556	-	12534	12296	11825	*8385	*704	*2806	*9258	*22836	**	57912	-
27 CAPITAL STOCK	354101	-	152093	64929	44962	13174	30337	*7620	3949	*28988	**	8049	-
28 PAID-IN OR CAPITAL SURPLUS	186838	-	39727	*34697	*11344	*10298	*20804	*2034	*18181	16782	**	32969	-
29 RETAINED EARNINGS, APPROPRIATED	*2281	-	-0	-	-	-	*313	-	1968	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	458721	-	-164908	7374	124951	57186	93941	*16035	52783	*118212	**	153145	-
31 LESS: COST OF TREASURY STOCK	45968	-	*19312	-	*13069	*4137	*504	*21	1653	4590	-	2682	-
32 TOTAL RECEIPTS	13970862	*112172	2928537	1535374	2058724	1059749	1529928	*308585	955945	*1801719	**	1680129	-
33 BUSINESS RECEIPTS	13806597	*105772	2914950	1524366	2048953	1044050	1511998	*286156	944294	*1759184	**	1666873	-
34 INTEREST	39405	*2247	1540	2882	2976	5478	4877	*2822	4421	*8086	**	4077	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*182	-	-	-	-	*13	-	-	152	18	**	-	-
36 RENTS	13511	-	*1512	*890	*187	*3882	*1194	*155	829	*1827	**	3036	-
37 ROYALTIES	*945	-	-	-	-	-	*46	*798	-	97	-	3	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1411	-	-	-	*891	*505	-	-	15	-0	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	9252	*2715	*3409	*253	*438	*222	*238	-	*990	832	**	156	-
40 NET GAIN, NONCAPITAL ASSETS	6448	-	*1646	*180	*718	*730	*245	*19	*145	2764	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	5692	-	-	-	-	-	*5364	-	108	177	**	43	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*324	-	-	-	-	-	*182	-	-	142	-	-	-
43 OTHER RECEIPTS	87095	*1438	5480	6802	4560	4870	5786	*18634	*4992	*28593	**	5942	-
44 TOTAL DEDUCTIONS	13876436	*105084	2970556	1544657	2052774	1056331	1512390	*301017	943945	*1763742	**	1625939	-
45 COST OF SALES AND OPERATIONS	9948793	*75491	1967778	1033718	1494057	800965	1220260	*208038	707003	*1282686	**	1158799	-
46 COMPENSATION OF OFFICERS	326372	*569	168032	38072	49066	29412	22443	*2372	4758	*7465	**	4182	-
47 REPAIRS	83383	*727	16677	12851	10010	6187	7518	*2549	5971	*11851	**	9042	-
48 BAD DEBTS	14115	-	*2310	*393	*266	*2407	*1802	*1393	*317	*1347	**	3880	-
49 RENT PAID ON BUSINESS PROPERTY	365596	*527	111789	47310	47884	16654	17398	*26055	15708	*37113	**	45159	-
50 TAXES PAID	246589	*4473	63514	33064	31376	14868	16819	*4751	13849	*30031	**	33845	-
51 INTEREST PAID	114794	*2840	21426	23640	12282	9165	3730	*6023	10511	*13047	**	12130	-
52 CONTRIBUTIONS OR GIFTS	2816	-	*157	*131	*39	*133	*1128	*39	*184	*557	**	448	-
53 AMORTIZATION	16600	-	1973	*1843	*11965	*25	*158	*501	42	6	-	89	-
54 DEPRECIATION	255550	*2041	55300	53084	30795	18462	12619	*7400	16677	*31137	**	28036	-
55 DEPLETION	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
56 ADVERTISING	144181	*231	23718	9199	36684	14111	7653	*2862	5635	*12504	**	31583	-
57 PENSION, PROF SH, STOCK, ANNUITY	27111	-	*4599	*971	*1470	*1963	*5838	*679	2516	*5187	**	3887	-
58 EMPLOYEE BENEFIT PROGRAMS	64976	-	6528	*4485	3997	*736	4977	*29	4024	16898	**	23301	-
59 NET LOSS, NONCAPITAL ASSETS	10430	-	*1619	*154	*361	*69	*6184	*37	*398	193	-	1415	-
60 OTHER DEDUCTIONS	2255130	*18185	525137	285742	322524	141174	183862	*38290	156352	*313720	**	270144	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	94426	*7088	-42019	-9283	5950	3418	17539	*7568	12000	*37976	**	54190	-
62 CONST TAXABLE INC FRM REL FRN CORPS	146	-	-	-	-	-	-	-	-	146	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	94390	*7088	-42019	-9283	5950	3405	17539	*7568	11848	*38105	**	54190	-
64 NET INCOME,TOTAL	250891	*7088	38549	21204	26516	*11048	23040	*8262	*12510	*39051	**	63623	-
65 DEFICIT	156501	-0	80568	30487	20566	*7643	*5502	*694	*662	946	-	9433	-
66 NET INCOME (LESS DEFICIT), F 1120S	-8967	*4698	-10122	-10898	*-11357	*3957	*13	-	-	-	-	14742	-
67 NET INCOME (LESS DEF), 1120-DISC	*-809	-	*-914	-	*105	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25334	-	6567	*5055	*2153	-	*11194	*80	92	*177	**	16	-
69 NET OPERATING LOSS DEDUCTION	19743	-	6567	*5055	*2153	-	*5860	*80	-	28	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5591	-	-	-	-	-	*5334	-	92	149	**	16	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	174953	*2390	7948	*13672	23604	*7091	11902	*8182	*12418	*38881	**	48865	-
73 NET L-T CAP GN TAXED AT ALT RATES	1702	-	-	-	-	-	*219	-	*537	790	**	156	-
74 INC TAX (BEFORE CRED), TOTAL	65371	*383	1333	*2591	6259	*1368	3989	*3572	5451	*17698	**	22727	-
75 REG AND ALTERNATIVE TAX	64247	*383	1271	*2576	5724	*1357	3956	*3542	*5439	*17590	**	22410	-
76 TAX FRM RECOMP PRIOR YR INV CR	1124	-	*62	*15	*535	*11	*33	*30	13	*107	**	317	-
77 ADDITIONAL TAX FOR TAX PREFS	*1	-	-	-	-	-	*1	-	-	-0	-	-	-
78 FOREIGN TAX CREDIT	157	-	-	-	-	-	-	-	-	157	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	13309	*18	*891	*750	1189	*993	799	*734	*1380	*4589	**	1966	-
81 WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	-	*3	-	-	26	-	-	-	-
82 JOBS CREDIT	916	-	-	*109	*626	-	*50	-	10	102	**	19	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	165	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	12	43	**	110	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	27793	-	*1838	*451	*334	*2715	*286	-	597	2254	**	19318	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	319585	*2718	52901	57594	69754	25678	17738	*7144	25118	*37592	**	23347	-
90 INVESTMENT QUALIFIED FOR CREDIT	243384	*2718	38478	38151	41149	21582	16631	*7028	22260	*35919	**	19469	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	82634	2744	25587	19449	11152	10213	12228	893	298	48	14	7	**
2 TOTAL ASSETS	54861399	-	1115738	3227347	3962737	7258976	24487782	5924462	4402461	1688345	1597336	1196214	**
3 CASH	3557543	-	162627	439957	372528	495935	1386700	304427	220862	67512	60528	46467	**
4 NOTES AND ACCOUNTS RECEIVABLE	7653618	-	121972	504475	582379	837019	3230153	922256	762897	334489	156381	201595	**
5 LESS: ALLOWANCE FOR BAD DEBTS	186354	-	*2345	5332	13099	16275	90227	29222	17009	9338	1889	1617	**
6 INVENTORIES	27278761	-	425756	1288242	1984144	4279703	13891053	2765706	1633509	431485	171270	407893	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	77289	-	-	*2201	*8986	*8368	43167	*5024	*9543	-	-	-	**
8 OTHER CURRENT ASSETS	1727427	-	27408	80577	113339	213321	711339	179237	187373	73476	115039	26319	**
9 LOANS TO STOCKHOLDERS	680892	-	45158	96892	74418	71250	257604	59162	67640	7474	1295	-	**
10 MORTGAGE AND REAL ESTATE LOANS	235016	-	*4532	*23983	54636	*22353	66117	5705	39851	6035	10079	1725	**
11 OTHER INVESTMENTS	1833687	-	*18979	49693	69082	192953	578852	256259	191871	96403	186297	193297	**
12 DEPRECIABLE ASSETS	17510152	-	535028	1144651	1110115	1821921	6249090	1897058	1652354	766427	2030123	303385	**
13 LESS: ACCUMULATED DEPRECIATION	8463984	-	282687	611261	603746	948666	2937543	800157	669403	273737	1231426	105358	**
14 DEPLETABLE ASSETS	77313	-	*1152	*3520	*4801	*493	*2169	*2787	*3823	2553	13508	42505	**
15 LESS: ACCUMULATED DEPLETION	27575	-	*436	*667	*3177	*67	*858	*984	360	906	4143	15976	**
16 LAND	1602432	-	*10412	94104	122583	142372	604800	207809	210119	81041	74440	54752	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	223961	-	11698	49496	6065	17642	63854	25328	31120	15068	2441	1250	**
18 LESS: ACCUMULATED AMORTIZATION	83094	-	5769	22745	2589	8262	25573	5207	8681	3326	752	190	**
19 OTHER ASSETS	1164315	-	42253	89563	82271	128916	457085	129272	86951	93688	14148	40167	**
20 TOTAL LIABILITIES	54861399	-	1115738	3227347	3962737	7258976	24487782	5924462	4402461	1688345	1597336	1196214	**
21 ACCOUNTS PAYABLE	6138246	-	188735	534211	581007	803107	2376767	567969	515072	141970	162550	266857	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	20256817	-	125165	372636	939113	2759876	10838916	2493509	1649970	566049	396207	115377	**
23 OTHER CURRENT LIABILITIES	3845686	-	67558	190957	228263	454798	1746914	457061	334841	123123	71337	170834	**
24 LOANS FROM STOCKHOLDERS	2585254	-	387002	400304	299223	439731	686002	95282	31022	9102	250	237336	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	7400411	-	193742	543351	493850	879268	2766427	753797	772968	386281	513587	97141	**
26 OTHER LIABILITIES	1046488	-	26335	48112	63981	63356	309623	143710	159152	83548	92425	56245	**
27 CAPITAL STOCK	4100103	-	276812	448255	446889	713692	1555313	286147	139235	50107	123119	60534	**
28 PAID-IN OR CAPITAL SURPLUS	1393238	-	36323	196073	120501	174242	511454	110726	90195	49126	19812	84786	**
29 RETAINED EARNINGS, APPROPRIATED	144785	-	*3807	*11646	25413	17212	78411	*6003	*2293	-	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	8840529	-	-152520	544701	866062	1073846	4026453	1060257	767422	292503	226126	135680	**
31 LESS: COST OF TREASURY STOCK	890156	-	37220	62900	101564	120152	408497	50000	59708	13464	8077	28575	**
32 TOTAL RECEIPTS	235395386	1689343	8720587	16717565	15404703	30315353	111897393	23815936	16075199	4025177	4114487	2619644	**
33 BUSINESS RECEIPTS	231139213	1608628	8627677	16591372	15173641	29849122	110078969	23276146	15561027	3853834	3965110	2553689	**
34 INTEREST	962996	10534	19501	51418	55540	81616	438268	116236	95576	45536	18332	30440	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2937	-	-	-	-	*790	1020	*200	*893	5	-	30	**
36 RENTS	901551	9726	*6508	13779	32433	65951	295782	129905	179698	72067	83651	12051	**
37 ROYALTIES	13116	-	-	-	*745	*2818	*8372	*296	*668	29	189	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	5373	-	*54	*634	-	*314	3157	*42	744	241	120	68	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	141418	*483	*9187	*5943	15572	14366	39736	13770	26959	4686	5189	5526	**
40 NET GAIN, NONCAPITAL ASSETS	172113	*4647	21505	9222	4543	20686	49934	22875	17877	3983	14196	2446	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	27360	*72	-	*589	*489	1051	6652	8499	4857	3970	342	839	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*4676	-	-	-	-	-	*6	*67	50	4553	-	-	**
43 OTHER RECEIPTS	2024633	55254	36155	44608	121741	278441	975498	247900	186850	36273	27358	14554	**
44 TOTAL DEDUCTIONS	234498407	1700859	8776044	16601516	15357879	30265453	111428054	23684157	15996111	4014511	4096645	2577179	**
45 COST OF SALES AND OPERATIONS	197561845	1418893	7082144	13135037	12465220	25560779	95381266	20099204	13524261	3207371	3400555	2287115	**
46 COMPENSATION OF OFFICERS	3090961	13072	245381	463363	380444	440438	1171960	218878	109026	26874	11740	9783	**
47 REPAIRS	568759	2794	33904	61677	40860	67021	231117	53307	48701	8961	13496	6920	**
48 BAD DEBTS	335452	4667	21704	29855	37444	40228	122321	31562	28145	16293	2414	820	**
49 RENT PAID ON BUSINESS PROPERTY	2198981	19648	188562	299977	199550	283890	848149	178655	107070	41427	20881	11172	**
50 TAXES PAID	2383860	14461	152588	234126	213794	315003	1008703	207119	151361	34674	23662	28369	**
51 INTEREST PAID	3153770	24449	50740	134703	209588	454612	1467253	346779	253735	116946	51161	43804	**
52 CONTRIBUTIONS OR GIFTS	33240	444	817	1276	2318	6829	12930	2829	3935	643	1070	150	**
53 AMORTIZATION	22943	*178	580	2832	486	1495	11409	1277	963	292	73	3357	**
54 DEPRECIATION	2301671	21906	83441	171980	116301	199270	763429	278526	243432	134335	266305	22746	**
55 DEPLETION	19141	*1741	-	*341	*1965	-	*244	*12773	*337	7	37	1695	**
56 ADVERTISING	1866125	11996	31561	96023	108988	208191	996219	213795	137285	34458	19335	8274	**
57 PENSION, PROF SH, STOCK, ANNUITY	257166	*1391	*874	20871	27502	18028	135740	27352	16265	4229	2555	2359	**
58 EMPLOYEE BENEFIT PROGRAMS	759574	3855	11945	32857	37569	167099	370609	66481	38991	15414	7671	7084	**
59 NET LOSS, NONCAPITAL ASSETS	31832	*6567	*3384	*766	597	3774	5188	1459	5253	4306	197	342	**
60 OTHER DEDUCTIONS	19913089	154797	868420	1915833	1515254	2498798	8901516	1944162	1327352	368279	275490	143188	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	896979	-11516	-55457	116049	46824	49900	469339	131778	79088	10667	17842	42464	**
62 CONST TAXABLE INC FRM REL FRN CORPS	687	-	-	-	-	-	-	-	-	687	-	-	**
63 NET INCOME (LESS DEFICIT), TOTAL	894729	-11516	-55457	116049	46824	49110	468319	131578	78195	11349	17842	42434	**
64 NET INCOME,TOTAL	2184536	43548	112570	268243	189702	233578	835786	219304	149893	50678	36904	44331	**
65 DEFICIT	1289808	55064	168027	152194	142878	184468	367466	87726	71698	39329	19062	1896	**
66 NET INCOME (LESS DEFICIT), F 1120S	16936	*-9001	-27131	22904	-7308	-15023	28607	17480	*6409	-	-	-	**
67 NET INCOME (LESS DEF), 1120-DISC	*11430	-	*368	-	-	*3457	*7605	-	-	-	-	-	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	287371	*18901	19700	32305	16551	18858	93344	32048	14873	5723	14751	20316	**
69 NET OPERATING LOSS DEDUCTION	266988	*18887	19700	31964	16190	17967	90974	25182	10953	*1041	14530	19602	**
70 DIVIDENDS RECEIVED DEDUCTION	20383	*14	-	*342	*362	891	2370	6866	3920	4682	222	714	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL	1640919	17122	58931	183622	154794	189203	653251	161289	131417	44956	22320	24015	**
73 NET L-T CAP GN TAXED AT ALT RATES	51097	*483	-	-	*25	*4775	12666	8879	17858	3207	3048	155	**
74 INC TAX (BEFORE CRED), TOTAL	507251	5883	10708	33947	29415	43618	215983	68326	56750	20884	10201	11537	**
75 REG AND ALTERNATIVE TAX	489563	5188	10500	33555	28974	41910	210069	64879	54356	19616	9556	10960	**
76 TAX FRM RECOMP PRIOR YR INV CR	15721	*695	*208	393	441	1708	5789	2212	2160	1209	512	395	**
77 ADDITIONAL TAX FOR TAX PREFS	1927	-	-	-	-	-	*85	*1234	234	*59	133	182	**
78 FOREIGN TAX CREDIT	*714	-	-	-	-	-	*1	*10	-	687	16	-	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
80 INVESTMENT CREDIT	87165	*711	1794	4793	4264	8933	33145	12152	10516	5440	4499	918	**
81 WORK INCENTIVE (WIN) CREDIT	1010	-	-	*159	*69	*40	678	*6	34	4	20	-	**
82 JOBS CREDIT	5846	-	*273	*295	*327	1369	2559	517	213	175	56	63	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
84 ALCOHOL FUEL CREDIT	317	-	-	-	-	-	-	-	317	-	-	-	**
85 RESEARCH ACTIVITIES CREDIT	148	-	-	-	-	-	*53	*27	*40	24	2	2	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*62	-	-	-	*56	-	-	-	-	-	6	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	280882	*21061	25167	34525	13764	56752	74281	21313	7869	12387	1459	12304	**
88 CORPORATION'S OWN STOCK	*13233	-	-	-	-	-	*6590	-	422	-	-	6222	**
89 INVEST CREDIT: COST OF PROPERTY	2449830	23409	60027	106801	93587	217691	986904	310989	305446	133460	178839	32676	**
90 INVESTMENT QUALIFIED FOR CREDIT	1724616	13996	35768	77106	73413	160615	686272	221996	213673	98841	115127	27809	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	36751	1563	7348	4236	5514	7107	9982	739	222	36	5	-	**
2 TOTAL ASSETS	38678457	-	286002	707180	2009894	5175169	20305157	4866268	3220974	1147854	959960	-	**
3 CASH	2086863	-	45081	94458	172597	301841	1022581	239468	151771	40408	18659	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	5079975	-	40108	111267	236643	525999	2542745	778151	552316	211080	81664	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	136206	-	*95	*1271	9163	11201	74019	23205	12306	4213	730	-	**
6 INVENTORIES	21433541	-	96230	336538	1164004	3406197	12394274	2382039	1268783	294206	91268	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47263	-	-	-	*8739	*1467	26083	*5011	*5962	-	-	-	-
8 OTHER CURRENT ASSETS	1253227	-	7318	20604	69457	151335	576161	147429	137010	59096	82817	-	**
9 LOANS TO STOCKHOLDERS	431666	-	28958	22978	22819	46316	194123	54906	54420	*6712	434	-	**
10 MORTGAGE AND REAL ESTATE LOANS	113265	-	-	*13478	*31448	*1576	33930	*2955	27468	1989	421	-	**
11 OTHER INVESTMENTS	1011267	-	*13329	*11398	37530	108635	364261	182644	154889	73224	65358	-	**
12 DEPRECIABLE ASSETS	10968997	-	94465	145966	426959	1012956	4514944	1415937	1114918	524504	1718349	-	**
13 LESS: ACCUMULATED DEPRECIATION	5338115	-	52680	71189	234096	549397	2107320	593000	436390	176532	1117512	-	**
14 DEPLETABLE ASSETS	10770	-	*1103	*547	*544	*493	*1747	*228	3553	2553	-	-	-
15 LESS: ACCUMULATED DEPLETION	3041	-	*407	*526	*74	*67	*858	*2	201	906	-	-	-
16 LAND	919811	-	*2196	*9921	58319	98095	410399	153741	118134	53066	15939	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	81734	-	*738	*191	2687	6308	45900	12431	11274	2166	40	-	**
18 LESS: ACCUMULATED AMORTIZATION	24737	-	*220	*155	1359	1913	16291	2117	1873	776	33	-	**
19 OTHER ASSETS	742177	-	9878	12975	22838	76528	374497	109651	71249	61277	3285	-	**
20 TOTAL LIABILITIES	38678457	-	286002	707180	2009894	5175169	20305157	4866268	3220974	1147854	959960	-	**
21 ACCOUNTS PAYABLE	2640934	-	24479	40523	175790	343696	1398538	335223	224429	61824	36433	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	18177923	-	60221	173648	747873	2512202	10173559	2251449	1449241	508921	300809	-	**
23 OTHER CURRENT LIABILITIES	2609439	-	16295	48908	105333	301123	1441526	371749	231489	58868	34149	-	**
24 LOANS FROM STOCKHOLDERS	1414110	-	152699	111510	164636	311852	575395	69768	19448	8552	250	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4711110	-	46941	54617	205322	509748	2092381	581206	574837	250107	395951	-	**
26 OTHER LIABILITIES	758035	-	11484	20750	32082	48362	248234	117679	133323	73436	72686	-	**
27 CAPITAL STOCK	2749661	-	101319	124562	285926	550022	1264536	250830	102123	28922	41419	-	**
28 PAID-IN OR CAPITAL SURPLUS	888548	-	*18006	77622	57561	122580	415842	75132	76007	23149	22649	-	**
29 RETAINED EARNINGS, APPROPRIATED	59119	-	-	*863	*10080	*15658	25777	*4448	*2293	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5233112	-	-121731	76538	254435	526764	3000657	847874	445220	139962	63394	-	**
31 LESS: COST OF TREASURY STOCK	563533	-	*23712	*22359	29143	66838	331287	39090	37437	5887	7780	-	**
32 TOTAL RECEIPTS	166576378	1341031	1673594	2556169	7858395	22590426	95389987	20359766	10759509	2655376	1392125	-	**
33 BUSINESS RECEIPTS	163235839	1284414	1633534	2503224	7703195	22229378	93824647	19897068	10352142	2511331	1296905	-	**
34 INTEREST	710286	9078	3425	23097	32834	58603	368211	104281	72467	31403	6886	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1467	-	-	-	-	*235	*283	*200	743	5	-	-	-
36 RENTS	746029	9440	*3850	*7411	21662	49258	244675	112085	162577	69430	65642	-	**
37 ROYALTIES	8550	-	-	-	-	*93	*8084	*106	267	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	1827	-	-	*216	-	-	614	*13	*649	241	95	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	90935	*477	*9087	*1591	*13936	6066	26367	9326	19134	3889	1063	-	**
40 NET GAIN, NONCAPITAL ASSETS	120151	*3430	*17766	3355	1610	12027	33966	19961	12040	2621	13376	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	14822	*4	-	*172	*172	*119	1543	6675	4584	*1434	118	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*2332	-	-	-	-	-	*3	-	49	2280	-	-	-
43 OTHER RECEIPTS	1644140	34188	5932	17103	84986	234646	881595	210051	134856	32743	8040	-	**
44 TOTAL DEDUCTIONS	166071303	1345725	1722791	2550974	7854797	22588681	95020202	20235893	10716662	2665153	1370424	-	**
45 COST OF SALES AND OPERATIONS	141971994	1139821	1403762	2037789	6618279	19452156	81827472	17358352	9062601	2115111	956650	-	**
46 COMPENSATION OF OFFICERS	1828601	11069	44870	71203	153038	272068	982163	187413	80233	20940	5602	-	**
47 REPAIRS	320315	1829	6874	15137	15475	39808	168661	38514	26859	4252	2905	-	**
48 BAD DEBTS	198884	4571	9426	3997	17484	23288	90090	22486	16946	9873	721	-	**
49 RENT PAID ON BUSINESS PROPERTY	1216921	13627	35547	28824	74145	168355	673249	136171	58394	24726	3882	-	**
50 TAXES PAID	1430417	11088	27218	30597	87447	196182	800467	161968	86096	21041	8313	-	**
51 INTEREST PAID	2502800	20998	21547	41470	136175	368550	1285539	299542	206653	96862	25464	-	**
52 CONTRIBUTIONS OR GIFTS	24059	195	*436	443	766	6323	9293	2360	3341	486	418	-	**
53 AMORTIZATION	12268	*178	*373	*111	*52	899	9145	571	623	270	47	-	**
54 DEPRECIATION	1530179	19515	16184	15746	41275	111793	566230	227726	183468	107991	240252	-	**
55 DEPLETION	7084	*1692	-	*341	*439	-	*19	*4296	*290	7	-	-	-
56 ADVERTISING	1476168	10702	7243	19148	53594	162090	898888	182187	102290	26953	13074	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	157018	*1005	*16	*2740	5210	9689	101324	23898	10329	1807	1000	-	**
58 EMPLOYEE BENEFIT PROGRAMS	609154	3734	3633	7963	20992	152540	326593	54872	28879	6701	3248	-	**
59 NET LOSS, NONCAPITAL ASSETS	20587	*1975	*1769	*406	*146	3377	3839	754	4359	*3911	51	-	**
60 OTHER DEDUCTIONS	12764854	103728	143893	275058	630278	1621562	7277230	1534784	845304	224220	108798	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	505075	-4695	-49197	5196	3597	1745	369785	123874	42847	-9777	21701	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	687	-	-	-	-	-	-	-	-	687	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	504295	-4695	-49197	5196	3597	1509	369502	123673	42103	-9095	21701	-	**
64 NET INCOME,TOTAL	1264380	22828	27208	41673	70710	131216	654314	175833	95191	23706	21701	-	**
65 DEFICIT	760085	27523	76405	36477	67113	129707	284812	52160	53088	32801	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	10328	*-3481	-19356	*-7785	2117	-13753	22870	23307	*6409	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	196447	*9000	*10487	*9341	7994	14463	84894	28992	14199	2845	14231	-	**
69 NET OPERATING LOSS DEDUCTION	183919	*8997	*10487	*9195	7855	14364	83589	23677	10516	*1041	14199	-	**
70 DIVIDENDS RECEIVED DEDUCTION	12528	*4	-	*146	*139	*99	1305	5316	3683	*1804	32	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	928869	13544	*6101	31440	48477	95972	506363	121279	77361	20862	7470	-	**
73 NET L-T CAP GN TAXED AT ALT RATES	32778	*477	-	-	-	-	11172	*6001	11388	*2677	1063	-	**
74 INC TAX (BEFORE CRED), TOTAL	301983	4344	*959	5234	8755	20678	165021	50840	33059	9491	3602	-	**
75 REG AND ALTERNATIVE TAX	291267	3913	*959	5095	8633	19850	160592	48731	31560	8770	3165	-	**
76 TAX FRM RECOMP PRIOR YR INV CR	10327	*432	-	*139	*122	828	4350	2022	1374	672	388	-	**
77 ADDITIONAL TAX FOR TAX PREFS	390	-	-	-	-	-	*80	*87	*125	49	49	-	-
78 FOREIGN TAX CREDIT	*688	-	-	-	-	-	*1	-	-	687	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	51672	*694	*209	871	1039	3912	24971	7310	6577	3231	2859	-	**
81 WORK INCENTIVE (WIN) CREDIT	661	-	-	-	*69	-	548	*6	34	4	-	-	-
82 JOBS CREDIT	4039	-	-	-	*282	*773	2414	393	*97	80	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	21	-	-	-	-	-	-	-	8	13	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*56	-	-	-	*56	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	186998	*20232	*18145	*6776	*5128	52897	53690	16491	6506	6633	500	-	**
88 CORPORATION'S OWN STOCK	*7011	-	-	-	-	-	*6590	-	422	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1710363	22621	14961	16862	24221	126379	775560	242357	239386	105412	142604	-	**
90 INVESTMENT QUALIFIED FOR CREDIT	1121560	*13312	*8354	11092	14797	86813	516177	161537	153164	71692	84621	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	19764	*665	9309	6473	1396	999	817	51	37	4	9	4	-
2 TOTAL ASSETS	6472993	-	405978	1041823	465474	659473	1586725	359404	565164	171953	637375	579623	-
3 CASH	736829	-	73577	190863	46611	64844	195270	36252	47465	10458	41869	29621	-
4 NOTES AND ACCOUNTS RECEIVABLE	1032222	-	45141	115894	99786	101133	267327	50123	92273	34456	74717	151373	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12644	-	*49	*284	*729	*1272	4413	*1517	876	1673	1160	671	-
6 INVENTORIES	1231841	-	118526	238449	95349	121908	269805	63751	97641	16214	80002	130196	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24884	-	-	*1532	*247	*6901	*12974	-	3231	-	-	-	-
8 OTHER CURRENT ASSETS	195022	-	14648	26413	12587	13298	53716	9411	17237	7762	32221	7729	-
9 LOANS TO STOCKHOLDERS	127398	-	*10217	42576	26561	*14930	24299	*2726	4809	420	861	-	-
10 MORTGAGE AND REAL ESTATE LOANS	78782	-	*4532	*9830	*7384	*4192	23859	*1832	*12081	3691	9658	1725	-
11 OTHER INVESTMENTS	515075	-	-	*25381	*20215	55369	140735	24226	24926	17580	120938	85704	-
12 DEPRECIABLE ASSETS	3385378	-	254223	512299	231164	437459	846302	229408	327643	75456	311774	159650	-
13 LESS: ACCUMULATED DEPRECIATION	1604126	-	143725	265643	119643	209278	410557	107085	147409	26179	113914	60693	-
14 DEPLETABLE ASSETS	*59262	-	-	-	-	-	*423	*2557	270	-	13508	42505	-
15 LESS: ACCUMULATED DEPLETION	*21259	-	-	-	-	-	-	*980	159	-	4143	15976	-
16 LAND	465935	-	*7574	63900	16548	25904	134985	31481	75417	22456	58500	29170	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	87612	-	6015	41422	*62	*3265	11860	*7205	*2607	12424	2401	350	-
18 LESS: ACCUMULATED AMORTIZATION	35986	-	4478	16562	*54	*3057	6605	*1193	*1155	2162	719	-0	-
19 OTHER ASSETS	206767	-	19778	55754	29386	23877	26746	11210	9162	1050	10863	18941	-
20 TOTAL LIABILITIES	6472993	-	405978	1041823	465474	659473	1586725	359404	565164	171953	637375	579623	-
21 ACCOUNTS PAYABLE	1486315	-	79815	215844	82547	122088	345007	106393	160005	34447	126117	214050	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	563654	-	19556	47205	51177	37976	124121	38941	56429	14382	95398	78470	-
23 OTHER CURRENT LIABILITIES	483228	-	32408	65574	34846	47051	116786	40708	44930	16208	37188	47531	-
24 LOANS FROM STOCKHOLDERS	412274	-	151854	131391	43952	58126	19828	*1613	*5033	477	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1160689	-	42123	243656	78747	129401	311803	55605	96715	41533	117636	43470	-
26 OTHER LIABILITIES	177860	-	3535	25617	19219	*7829	37270	*2452	13890	5997	19739	42312	-
27 CAPITAL STOCK	597023	-	77931	97873	25889	74947	159474	21431	17388	1707	81699	38684	-
28 PAID-IN OR CAPITAL SURPLUS	163506	-	*6273	32549	*6740	20069	23006	*2773	9018	481	-2837	65433	-
29 RETAINED EARNINGS, APPROPRIATED	49622	-	*985	*7832	-	*756	38518	*1532	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1517034	-	-825	178999	142792	172221	449461	91167	179811	63191	162732	77486	-
31 LESS: COST OF TREASURY STOCK	138213	-	*7678	*4716	*20435	*10992	38548	*3212	*18054	6470	297	27811	-
32 TOTAL RECEIPTS	43546734	*259557	5537206	9719886	3199430	4127102	9980973	1903322	3794534	754781	2722362	1547580	-
33 BUSINESS RECEIPTS	43062920	*239692	5504700	9675480	3165786	4077771	9859856	1860592	3741540	746541	2668205	1522756	-
34 INTEREST	136308	*683	15163	15795	8310	9076	43013	6466	9910	1987	11446	14459	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*859	-	-	-	-	*554	*159	-	146	-	-	-	-
36 RENTS	73309	*53	*2146	*3503	5350	10234	20819	4529	6280	1208	18009	1178	-
37 ROYALTIES	*3617	-	-	-	-	*2725	*288	*56	359	-	189	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	2737	-	-	-	-	*278	*2240	*29	96	-	25	68	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	32359	-	*53	*3644	*1077	*6349	4983	*2798	4523	219	4126	4585	-
40 NET GAIN, NONCAPITAL ASSETS	26423	-	*2333	*4045	*441	*4930	10300	*427	2193	107	820	827	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3374	*12	-	*172	*105	*741	464	*67	*148	711	223	731	-
42 DIVIDENDS, FOREIGN CORPORATIONS	2274	-	-	-	-	-	-	-	1	2274	-	-	-
43 OTHER RECEIPTS	202555	*19117	12811	17249	18360	14444	38850	28357	29338	1734	19318	2976	-
44 TOTAL DEDUCTIONS	43426825	*261805	5529925	9663776	3196404	4119342	9960719	1899155	3779527	745318	2726220	1544634	-
45 COST OF SALES AND OPERATIONS	37832418	*212651	4687076	8214539	2803957	3551786	8801763	1599455	3408834	676669	2443905	1431782	-
46 COMPENSATION OF OFFICERS	478493	*904	111607	176051	48495	41189	65578	9222	11996	2213	6138	5101	-
47 REPAIRS	131097	*639	14487	23698	7960	14711	35119	8187	10775	1889	10591	3040	-
48 BAD DEBTS	40123	*96	3240	7385	3491	6808	10189	3283	1778	1555	1693	605	-
49 RENT PAID ON BUSINESS PROPERTY	464626	*5009	101292	149989	30483	46810	68780	14339	21849	3607	16999	5470	-
50 TAXES PAID	514679	*1934	73460	114757	43578	61676	115075	22403	44813	4324	15349	17309	-
51 INTEREST PAID	227732	*1624	11713	36210	17141	23827	60139	12500	17778	3691	25698	17411	-
52 CONTRIBUTIONS OR GIFTS	3048	-	*280	388	596	*75	597	*144	259	58	652	-	-
53 AMORTIZATION	5441	-	*58	2549	*4	*429	*1432	*621	*299	23	27	-	-
54 DEPRECIATION	353443	*1555	33093	65602	21823	41499	85462	26513	33299	8433	26052	10109	-
55 DEPLETION	*10337	-	-	-	*4	-	*77	*8476	47	-	37	1695	-
56 ADVERTISING	78246	*518	8973	16976	5854	10617	17849	6133	4130	463	6261	471	-
57 PENSION, PROF SH, STOCK, ANNUITY	41855	-	*858	*10855	*8258	*2242	13868	*601	2438	192	1555	988	-
58 EMPLOYEE BENEFIT PROGRAMS	49111	*11	4283	7275	3411	4215	16814	*5887	1769	289	4423	732	-
59 NET LOSS, NONCAPITAL ASSETS	8859	*4593	*1605	*13	*94	*351	*40	*619	*775	352	147	271	-
60 OTHER DEDUCTIONS	3187319	*32272	477900	837490	201253	313109	667936	180771	218688	41561	166692	49649	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	119909	*-2248	7282	56110	3026	7759	20254	4168	15007	9463	-3859	2946	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	119050	*-2248	7282	56110	3026	7205	20094	4168	14861	9463	-3859	2946	-
64 NET INCOME,TOTAL	346966	*11244	56511	97057	24387	30470	56205	*16109	25781	9463	15203	4535	-
65 DEFICIT	227917	*13492	49230	40947	21361	23265	36110	*11942	10920	-	19062	1589	-
66 NET INCOME (LESS DEFICIT), F 1120S	-6522	*-4834	833	2187	*-2486	*-1846	*-377	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28246	*9900	*7245	*2784	*1644	*827	1644	*57	*126	2878	520	621	-
69 NET OPERATING LOSS DEDUCTION	23237	*9890	*7245	*2770	*1554	*197	*1250	-	-	-	330	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5009	*10	-	*14	*89	*630	394	*57	*126	2878	190	621	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	285638	-	31663	81506	22748	28939	53697	*16052	25684	6586	14850	3914	-
73 NET L-T CAP GN TAXED AT ALT RATES	14709	-	-	-	*25	*4775	*1142	*2674	*3862	219	1985	26	-
74 INC TAX (BEFORE CRED), TOTAL	83980	*150	6226	16174	4304	7831	18847	7520	10997	3016	6599	2316	-
75 REG AND ALTERNATIVE TAX	79794	-	6179	16000	4256	7167	18182	*6239	10713	2913	6391	1756	-
76 TAX FRM RECOMP PRIOR YR INV CR	2689	*150	*47	*174	*48	*664	661	*137	213	94	124	377	-
77 ADDITIONAL TAX FOR TAX PREFS	1497	-	-	-	-	-	*5	*1145	*71	10	84	182	-
78 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	-	-	16	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16558	-	738	1813	920	2232	3319	*2250	2012	1182	1640	450	-
81 WORK INCENTIVE (WIN) CREDIT	*309	-	-	*159	-	-	*130	-	-	-	20	-	-
82 JOBS CREDIT	1194	-	*273	*163	-	*349	*98	*14	*96	94	56	51	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	317	-	-	-	-	-	-	-	317	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	18	-	-	-	-	-	-	-	9	4	2	2	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6	-	-	-	-	-	-	-	-	-	6	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	32070	*805	*3499	*2996	*1235	*1952	5823	*567	1190	2606	959	10438	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	334450	*619	24098	43677	24909	40943	72429	30140	33331	12205	36235	15863	-
90 INVESTMENT QUALIFIED FOR CREDIT	282275	*515	16246	29528	22178	32973	62488	27771	32633	11825	30506	15612	-

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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	26119	*516	8931	8740	4242	2108	1429	103	39	*8	**	3	**
2 TOTAL ASSETS	9709949	-	423758	1478343	1487369	1424335	2595900	698791	616323	*368539	**	616591	**
3 CASH	733850	-	43969	154636	153320	129251	168848	28708	21626	*16646	**	16846	**
4 NOTES AND ACCOUNTS RECEIVABLE	1541421	-	36723	277313	245950	209887	420082	93983	118308	*88953	**	50223	**
5 LESS: ALLOWANCE FOR BAD DEBTS	37505	-	*2200	3777	3207	3802	11796	4500	3825	3452	**	946	**
6 INVENTORIES	4613379	-	211000	713255	724791	751598	1226973	319916	267084	*121065	**	277697	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5142	-	-	*669	-	-	*4110	13	350	-	-	-	-
8 OTHER CURRENT ASSETS	279179	-	5442	33560	31294	48688	79462	22397	33127	*6618	**	18590	**
9 LOANS TO STOCKHOLDERS	121828	-	*5984	31337	25038	10004	39182	*1530	*8411	342	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	42968	-	-	*675	*15805	*16584	*8328	*919	302	355	-	-	-
11 OTHER INVESTMENTS	307344	-	*5650	12914	11336	28949	73857	49389	12057	5599	**	107592	**
12 DEPRECIABLE ASSETS	3155777	-	186340	486386	451992	371506	887844	251713	209793	*166468	**	143735	**
13 LESS: ACCUMULATED DEPRECIATION	1521743	-	86282	274429	250008	189991	419666	100071	85604	71026	**	44665	**
14 DEPLETABLE ASSETS	*7281	-	*49	*2973	*4257	-	-	2	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3275	-	*29	*142	*3102	-	-	1	-	-	-	-	-
16 LAND	216687	-	*642	20283	47716	18374	59416	22587	16568	5520	**	25582	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	54614	-	*4945	7882	3316	8069	6094	*5692	17238	478	**	900	-
18 LESS: ACCUMULATED AMORTIZATION	22371	-	*1071	6027	1176	3293	2677	*1897	5653	387	**	190	-
19 OTHER ASSETS	215370	-	12597	20834	30047	28511	55842	8412	6541	*31361	**	21226	**
20 TOTAL LIABILITIES	9709949	-	423758	1478343	1487369	1424335	2595900	698791	616323	*368539	**	616591	**
21 ACCOUNTS PAYABLE	2010997	-	84441	277845	322670	337323	633222	126353	130637	45700	**	52807	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1515239	-	45388	151783	140063	209698	541236	203120	144300	*42745	**	36906	**
23 OTHER CURRENT LIABILITIES	753019	-	18855	76476	88084	106625	188603	44604	58422	*48048	**	123303	**
24 LOANS FROM STOCKHOLDERS	758869	-	82448	157404	90635	69753	90779	*23901	*6541	73	-	237336	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1528612	-	104678	245078	209781	240119	362243	116986	101416	*94641	**	53671	**
26 OTHER LIABILITIES	110592	-	11316	1745	12681	7165	24119	23579	11939	4116	**	13933	**
27 CAPITAL STOCK	753419	-	97561	225820	135074	88723	131303	13885	19724	*19478	**	21851	**
28 PAID-IN OR CAPITAL SURPLUS	341184	-	*12043	85903	56199	31593	72605	32822	5170	25496	**	19354	**
29 RETAINED EARNINGS, APPROPRIATED	36044	-	*2823	*2952	*15332	*797	*14116	23	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2090383	-	-29963	289165	468835	374861	576335	121216	142391	*89349	**	58194	**
31 LESS: COST OF TREASURY STOCK	188410	-	*5831	*35825	51985	42321	38662	*7698	4217	1108	**	763	-
32 TOTAL RECEIPTS	25272274	*88756	1509786	4441509	4346878	3597826	6526433	1552847	1521156	615020	**	1072064	**
33 BUSINESS RECEIPTS	24840454	*84521	1489443	4412667	4304659	3541973	6394466	1518486	1467344	595961	**	1030933	**
34 INTEREST	116402	*773	913	12526	14396	13936	27044	5489	13198	12147	**	15981	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*611	-	-	-	-	-	*577	-	4	-	-	30	-
36 RENTS	82213	232	*512	*2865	5420	6459	30288	13292	10841	1429	**	10873	-
37 ROYALTIES	*949	-	-	-	*745	-	-	*134	41	29	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*810	-	*54	*418	-	*36	*302	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	18124	6	*47	*709	*559	*1950	8386	*1646	3302	578	**	941	-
40 NET GAIN, NONCAPITAL ASSETS	25540	*1217	*1406	1823	2492	3929	5668	2486	3644	1255	**	1619	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	9165	57	-	*246	*212	*191	4645	*1756	*124	1826	-	108	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*70	-	-	-	-	-	*3	*67	-	-	-	-	-
43 OTHER RECEIPTS	177937	*1949	17412	10256	18395	29351	55053	9491	22656	1795	**	11578	**
44 TOTAL DEDUCTIONS	25000279	*93329	1523328	4386766	4306677	3557430	6447132	1549110	1499921	*604040	**	1032545	**
45 COST OF SALES AND OPERATIONS	17757433	*66421	991307	2882708	3042983	2556837	4752032	1141396	1052825	415591	**	855333	**
46 COMPENSATION OF OFFICERS	783867	*1099	88904	216109	178911	127181	124219	22243	16797	3721	**	4683	**
47 REPAIRS	117348	*326	12543	22842	17424	12502	27336	6606	11068	2820	**	3880	**
48 BAD DEBTS	96445	-	9038	18472	16468	10132	22042	5793	9421	4864	**	214	**
49 RENT PAID ON BUSINESS PROPERTY	517434	*1012	51723	121164	94921	68725	106120	28145	26827	13094	**	5703	**
50 TAXES PAID	438764	*1440	51910	88771	82768	57145	93160	22749	20452	9309	**	11060	**
51 INTEREST PAID	423238	*1826	17480	57023	56272	62235	121575	34737	29304	16393	**	26393	**
52 CONTRIBUTIONS OR GIFTS	6133	*249	*101	445	956	432	3040	325	336	99	**	150	-
53 AMORTIZATION	5233	-	*148	*172	430	*167	833	*85	41	-	-	3357	**
54 DEPRECIATION	418049	*835	34164	90633	53203	45978	111737	24287	26665	17911	**	12637	**
55 DEPLETION	*1720	49	-	-	*1521	-	*149	1	-	-	-	-	-
56 ADVERTISING	311711	*776	15346	59900	49540	35483	79481	25475	30865	*7042	**	7804	**
57 PENSION, PROF SH, STOCK, ANNUITY	58294	*387	-	7276	14034	6096	20548	2854	3498	2231	**	1372	**
58 EMPLOYEE BENEFIT PROGRAMS	101309	110	*4028	17619	13165	10344	27202	5722	8343	8424	**	6352	**
59 NET LOSS, NONCAPITAL ASSETS	2386	-	*10	*347	356	*45	1310	*86	*119	44	**	70	**
60 OTHER DEDUCTIONS	3960915	*18798	246628	803285	683723	564127	956350	228607	263360	*102498	**	93539	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	271995	*-4573	-13542	54744	40200	40396	79300	3737	21234	*10981	**	39518	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	271384	*-4573	-13542	54744	40200	40396	78723	3737	21231	*10981	**	39488	**
64 NET INCOME,TOTAL	573190	*9476	28851	129513	94605	71893	125266	27362	28920	17509	**	39795	**
65 DEFICIT	301806	*14049	42393	74769	54405	31496	46543	23625	*7690	6528	**	308	-
66 NET INCOME (LESS DEFICIT), F 1120S	13130	*-687	-8608	28502	*-6939	*575	6113	*-5827	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*11430	-	*368	-	-	*3457	*7605	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62678	1	*1967	20180	6914	3568	6805	*2999	*549	-0	-	19694	**
69 NET OPERATING LOSS DEDUCTION	59832	-	*1967	19998	*6780	3406	*6135	*1506	437	-	-	19602	**
70 DIVIDENDS RECEIVED DEDUCTION	2847	1	-	*182	*134	*162	671	*1493	*111	-0	-	92	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	426412	*3578	21167	70676	83569	64292	93191	23957	28372	17509	**	20101	-
73 NET L-T CAP GN TAXED AT ALT RATES	3610	6	-	-	-	-	*351	*203	*2608	311	**	129	-
74 INC TAX (BEFORE CRED), TOTAL	121288	*1389	3523	12539	16356	15110	32115	9966	12694	8376	**	9221	**
75 REG AND ALTERNATIVE TAX	118501	*1275	3362	12460	16085	14894	31295	9910	12083	7934	**	9203	-
76 TAX FRM RECOMP PRIOR YR INV CR	2705	*113	*161	*79	271	*216	778	54	573	443	**	18	**
77 ADDITIONAL TAX FOR TAX PREFS	*40	-	-	-	-	-	-	*2	38	-	-	-	-
78 FOREIGN TAX CREDIT	*10	-	-	-	-	-	-	*10	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	18936	*17	*847	2109	2306	2788	4855	2592	1926	1027	**	468	-
81 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*40	-	-	-	-	-	-	-
82 JOBS CREDIT	612	-	-	*132	*46	*247	*47	*109	*20	-	-	12	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*109	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*53	*27	23	6	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	61814	25	*3523	24754	7401	*1903	14768	*4255	*173	3147	**	1867	-
88 CORPORATION'S OWN STOCK	6222	-	-	-	-	-	-	-	-	-	-	6222	-
89 INVEST CREDIT: COST OF PROPERTY	405017	*169	20968	46261	44457	50369	138916	38493	32729	15842	**	16813	**
90 INVESTMENT QUALIFIED FOR CREDIT	320782	*169	11167	36486	36438	40829	107608	32688	27877	15323	**	12196	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	45326	1022	24150	10796	5255	2386	1413	157	93	24	14	6	8
2 TOTAL ASSETS	20193523	-	1126760	1707072	1841843	1636452	2753914	1079816	1287485	810545	938013	889882	6121742
3 CASH	1633937	-	171227	207382	199021	174756	322578	101934	118520	68632	52099	30201	187587
4 NOTES AND ACCOUNTS RECEIVABLE	3299351	-	47150	209112	224059	241534	451428	185442	267436	117729	253760	124106	1177595
5 LESS: ALLOWANCE FOR BAD DEBTS	89759	-	*272	*1763	5088	6369	9610	5819	10075	5996	25812	3314	15641
6 INVENTORIES	7943000	-	647410	856626	939934	826169	1215782	388948	474675	312582	290421	305643	1684810
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96220	-	*22	*1994	*4373	*3241	*1820	*41677	7167	*35769	158	-	-
8 OTHER CURRENT ASSETS	789322	-	28713	37308	37826	53905	113274	61407	67294	23194	45592	64728	256083
9 LOANS TO STOCKHOLDERS	263992	-	65124	96907	23826	18780	33375	*11296	4339	535	1039	8770	-
10 MORTGAGE AND REAL ESTATE LOANS	24728	-	*142	*1947	*6677	*3892	*5247	*2623	897	959	2023	301	19
11 OTHER INVESTMENTS	1494537	-	19358	35652	79984	70385	139405	78055	54614	53511	100326	66022	797225
12 DEPRECIABLE ASSETS	6419418	-	315655	471461	550827	460133	793192	308748	473469	267439	300672	398015	2079806
13 LESS: ACCUMULATED DEPRECIATION	2924160	-	205206	261955	279412	257258	430130	150472	212211	112223	110803	128335	776155
14 DEPLETABLE ASSETS	*9377	-	-	*7343	-	*1344	*654	-	-	36	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5138	-	-	*4548	-	*528	*61	-	-	1	-	-	-
16 LAND	249969	-	*2230	*6206	22188	15111	34732	27430	14260	10584	8795	12026	96406
17 INTANGIBLE ASSETS (AMORTIZABLE)	201954	-	5289	15366	21394	4363	18829	*1151	10532	*26114	4341	6925	87651
18 LESS: ACCUMULATED AMORTIZATION	64122	-	3179	4228	10198	2137	6340	*279	4546	*4206	1362	2341	25305
19 OTHER ASSETS	850899	-	33097	32262	26431	29131	69741	27677	21114	15887	16764	7134	571661
20 TOTAL LIABILITIES	20193523	-	1126760	1707072	1841843	1636452	2753914	1079816	1287485	810545	938013	889882	6121742
21 ACCOUNTS PAYABLE	3775140	-	220325	291746	340729	373805	631614	182180	209390	167155	199265	126036	1032895
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1473906	-	115823	123135	154800	196145	270052	68177	106355	61740	15550	28615	333515
23 OTHER CURRENT LIABILITIES	1829153	-	103756	129383	136245	113173	269864	100853	124483	82757	102002	65569	601068
24 LOANS FROM STOCKHOLDERS	1025160	-	277716	235408	154319	121331	104659	14301	18029	*17474	-	9036	72888
25 MORT, NOTES, BONDS, 1 YR OR MORE	2805631	-	118419	192132	261533	206917	219042	141566	156670	116847	97552	164928	1130024
26 OTHER LIABILITIES	918783	-	29491	33478	22953	18485	54613	21634	43895	44895	25082	15157	609101
27 CAPITAL STOCK	1785416	-	259149	301860	251712	126499	176276	86083	60153	62972	61534	117631	281547
28 PAID-IN OR CAPITAL SURPLUS	1161483	-	126191	57643	57732	84763	106811	31165	132225	46187	90250	41045	387471
29 RETAINED EARNINGS, APPROPRIATED	98075	-	*9413	*25016	*33745	*3919	*11548	*1495	12921	-0	17	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5620193	-	-93408	344537	480932	431255	941983	469190	449992	233527	360474	322528	1679183
31 LESS: COST OF TREASURY STOCK	299418	-	40115	27267	52858	39841	32547	36828	26626	*23009	13714	662	5950
32 TOTAL RECEIPTS	44485320	375383	3899206	4955404	4003331	3574817	6437362	2242670	2715384	1822887	1928983	1685869	10844025
33 BUSINESS RECEIPTS	43358480	363076	3855122	4872643	3947350	3512305	6270239	2174593	2624226	1773779	1809651	1636226	10519270
34 INTEREST	327327	*903	8467	21913	19115	22200	42471	20835	25729	17847	24278	8477	115092
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4864	*168	-	-	*339	*182	*209	*1238	34	*953	538	1203	-
36 RENTS	105880	*1923	-0	*7969	8857	4268	19637	10242	8121	*3925	4225	7419	29294
37 ROYALTIES	30189	*24	-	-	-	-	*2483	*215	*467	*171	-	-	26829
38 NET S-T CAP GAIN LESS NET L-T LOSS	8951	*7	-	*6092	-	*11	*748	*-0	612	*126	1	-	1353
39 NET L-T CAP GAIN LESS NET S-T LOSS	71700	5375	*908	*6945	*460	*10858	8431	*5340	10337	*5874	5282	98	11792
40 NET GAIN, NONCAPITAL ASSETS	16456	2	*264	3435	*162	*451	1079	*266	380	*69	887	1766	7695
41 DIVIDENDS, DOMESTIC CORPORATIONS	43158	-0	*549	*409	*613	1565	1658	2374	711	*65	2332	1021	31860
42 DIVIDENDS, FOREIGN CORPORATIONS	*1331	-	-	-	*107	-	*1124	-	-	-	-	-	100
43 OTHER RECEIPTS	516985	3904	33896	36000	26329	22978	89281	27566	44766	20076	81789	29660	100740
44 TOTAL DEDUCTIONS	43459944	401016	3957069	4869582	3997754	3554325	6309654	2184314	2647208	1752614	1815447	1614555	10356404
45 COST OF SALES AND OPERATIONS	26084104	209777	2376974	3079831	2408263	2217896	3689671	1228759	1462325	1083751	1050631	870220	6406004
46 COMPENSATION OF OFFICERS	1183862	6635	250913	219774	206171	147028	208658	51314	38969	14925	17562	6338	15576
47 REPAIRS	164810	768	10347	16793	17078	13350	31558	8818	13942	9288	8189	5030	29649
48 BAD DEBTS	116184	*1439	7405	7092	8109	20478	16603	4635	8101	3519	19068	5043	14693
49 RENT PAID ON BUSINESS PROPERTY	2612198	30143	275153	292651	203970	151479	324236	136537	148980	95871	83577	129618	739983
50 TAXES PAID	953910	8435	92538	103563	84470	75943	131395	57206	68224	36336	46580	49194	200025
51 INTEREST PAID	733109	11946	37975	43219	66018	43641	85672	28197	49371	24849	17599	26736	297887
52 CONTRIBUTIONS OR GIFTS	27439	*35	1905	2870	1801	1821	3507	1874	1690	1418	3210	461	6847
53 AMORTIZATION	65745	*404	234	1971	2559	617	2925	*247	1051	655	1291	-	53793
54 DEPRECIATION	691447	7217	47430	81324	60356	44584	77346	32536	45130	26218	31933	37293	200080
55 DEPLETION	*801	-	-	-	*2	*1	*16	*780	-	-	-	-	3
56 ADVERTISING	1067084	23691	72397	97002	92885	92257	202326	62987	94549	32209	39932	55833	201015
57 PENSION, PROF SH, STOCK, ANNUITY	149008	*639	*585	8541	14411	15789	39737	7963	6411	5802	7748	4291	37093
58 EMPLOYEE BENEFIT PROGRAMS	181398	*4143	9139	6675	8200	10087	21122	7969	12773	3677	7503	11219	78890
59 NET LOSS, NONCAPITAL ASSETS	20463	*1510	*5338	*88	*493	*932	1199	*6214	1980	*1093	632	238	746
60 OTHER DEDUCTIONS	9408382	94234	768736	908188	822970	718422	1473683	548278	693712	413003	479992	413043	2074120
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1025376	-25634	-57863	85822	5576	20492	127708	58356	68176	70272	113536	71314	487620
62 CONST TAXABLE INC FRM REL FRN CORPS.	402	-	-	-	-	-	-	-	-	-	-	-	402
63 NET INCOME (LESS DEFICIT), TOTAL	1020914	-25802	-57863	85822	5238	20309	127499	57117	68142	69319	112998	70111	488022
64 NET INCOME,TOTAL	1592689	*7926	106975	194691	89915	87730	185648	72653	97080	77824	112998	71226	488022
65 DEFICIT	571775	33727	164838	108869	84677	67421	58149	*15536	28938	*8505	-	1115	-
66 NET INCOME (LESS DEFICIT), F 1120S	5344	*-347	-15502	-15142	-11346	*5443	*5106	*8170	5790	23173	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	266	-	-	-	-	-	266	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101042	5375	6716	11964	4241	3864	7508	3621	4197	*4395	5897	3887	39376
69 NET OPERATING LOSS DEDUCTION	63437	5375	6492	*11742	*3720	*2534	*5017	*1397	*3593	4340	4513	3019	11695
70 DIVIDENDS RECEIVED DEDUCTION	37605	-0	*224	*222	*521	1330	2490	2224	604	*56	1384	868	27681
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1388742	*2550	79727	156357	81041	78073	169340	60863	87450	50255	107100	67339	448646
73 NET L-T CAP GN TAXED AT ALT RATES	35302	-	-	-	-	*115	*1724	*4715	5996	*5742	5282	98	11631
74 INC TAX (BEFORE CRED), TOTAL	518269	*957	13261	32696	15275	19200	64597	25245	38370	21960	48373	32208	206128
75 REG AND ALTERNATIVE TAX	513473	*948	13220	32581	15037	19037	64294	25175	38226	21831	48078	30863	204185
76 TAX FRM RECOMP PRIOR YR INV CR	3791	*9	*40	*115	*237	163	298	*50	137	63	295	1275	1108
77 ADDITIONAL TAX FOR TAX PREFS	*998	-	-	-	-	-	-	*20	8	66	-	70	835
78 FOREIGN TAX CREDIT	*7927	-	-	-	-	-	*148	-	51	2	-	75	7652
79 U.S. POSSESSIONS TAX CREDIT	143	-	-	-	-	-	143	-	-	-	-	-	-
80 INVESTMENT CREDIT	39934	*112	1024	1513	2600	2053	3947	2405	3233	1965	3338	2358	15387
81 WORK INCENTIVE (WIN) CREDIT	499	-	-	*74	*99	*174	*4	-	28	-	11	108	-0
82 JOBS CREDIT	1984	-	*109	*142	*196	*8	*366	*109	104	145	536	47	221
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	492	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	9	-	-	-	-	-	-	*13	*44	8	106	110	212
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	262041	534	34055	58928	*3193	*3390	7897	2920	7825	*15391	17242	17646	93020
88 CORPORATION'S OWN STOCK	*4362	-	-	-	-	-	*2997	-	-	-	1365	-	-
89 INVEST CREDIT: COST OF PROPERTY	590662	*2615	41554	40600	52176	38498	56158	30169	37088	38028	34554	34993	184230
90 INVESTMENT QUALIFIED FOR CREDIT	524130	*2434	27275	23169	28971	40217	49634	30239	36736	32713	34106	34504	184132

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	36118	610	14719	9650	5642	3414	1857	136	58	19	6	6	**
2 TOTAL ASSETS	14956172	-	685236	1613392	1985358	2308159	3273096	905555	930491	617135	474596	2163153	**
3 CASH	1215840	-	102653	205478	227414	178806	272462	52412	66777	42854	19023	47961	**
4 NOTES AND ACCOUNTS RECEIVABLE	3601148	-	93213	251638	445098	604646	967001	287944	322484	176872	194670	257583	**
5 LESS: ALLOWANCE FOR BAD DEBTS	129247	-	*1027	*1149	17738	17133	29110	15826	10851	21703	9622	5088	**
6 INVENTORIES	5963782	-	300200	748588	911284	1008433	1300464	251382	266480	189501	92316	895133	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	73168	-	-	*225	*39	*14833	*35534	*11969	10568	-	-	-	**
8 OTHER CURRENT ASSETS	512392	-	33097	59100	64218	46319	124186	26670	40305	15537	7394	95565	**
9 LOANS TO STOCKHOLDERS	205293	-	8736	58273	32966	31793	30283	*16956	3926	*630	21730	-	**
10 MORTGAGE AND REAL ESTATE LOANS	29453	-	-	*1821	*11060	*2108	*6340	*3984	772	974	705	1688	**
11 OTHER INVESTMENTS	967820	-	*23359	55385	37700	97686	114992	96897	61554	52271	40867	387109	**
12 DEPRECIABLE ASSETS	3593038	-	232294	359948	461272	515725	639126	247563	227739	169012	129874	610484	**
13 LESS: ACCUMULATED DEPRECIATION	1680272	-	144918	208903	240959	265406	303607	109359	96706	52220	40489	217703	**
14 DEPLETABLE ASSETS	11709	-	-	*8932	*301	*703	*713	-	78	-	-	981	**
15 LESS: ACCUMULATED DEPLETION	*5779	-	-	*4552	*132	*507	*408	-	-	-	-	181	**
16 LAND	255007	-	*2108	20386	30449	55249	44808	25109	22329	8667	14670	31233	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	46552	-	6076	7942	4123	6150	14739	*1923	1449	1779	1671	700	**
18 LESS: ACCUMULATED AMORTIZATION	14223	-	2130	2517	2170	2755	1991	*898	591	465	628	59	**
19 OTHER ASSETS	310493	-	31575	52799	20431	31508	57565	8829	14178	33447	2415	57748	**
20 TOTAL LIABILITIES	14956172	-	685236	1613392	1985358	2308159	3273096	905555	930491	617135	474596	2163153	**
21 ACCOUNTS PAYABLE	2685835	-	135342	363631	418506	459496	698921	139894	157884	97755	41887	172520	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1553553	-	42395	117205	223388	243863	440324	153919	112226	63366	45736	111130	**
23 OTHER CURRENT LIABILITIES	1388297	-	50376	126435	131810	181062	397233	76309	112537	76067	40789	195678	**
24 LOANS FROM STOCKHOLDERS	916484	-	172773	153486	266379	106436	123137	*11359	15680	10558	8160	48515	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1771225	-	70771	215465	188727	270476	315825	105236	124067	101299	132657	246702	**
26 OTHER LIABILITIES	676624	-	3936	23935	62913	92254	174227	60353	82389	66333	27627	82659	**
27 CAPITAL STOCK	1240645	-	163524	249765	196780	194365	160016	76399	51101	9486	18100	121109	**
28 PAID-IN OR CAPITAL SURPLUS	644051	-	24821	88967	99216	49353	81706	49756	42431	20363	39481	147957	**
29 RETAINED EARNINGS, APPROPRIATED	194891	-	-	-	*6635	*12494	45336	*7642	4558	43742	-	74482	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4166912	-	50086	332529	412874	750578	894469	245049	243351	129775	121199	987000	**
31 LESS: COST OF TREASURY STOCK	282343	-	*28788	58026	21870	52217	58098	20361	15734	*1610	1040	24599	**
32 TOTAL RECEIPTS	30680799	339147	2393567	4202291	4460144	4410145	6565706	1633539	1603566	1068403	574093	3430201	**
33 BUSINESS RECEIPTS	29674193	332483	2340482	4155955	4370141	4233942	6364363	1513225	1494681	1005313	535859	3327749	**
34 INTEREST	245399	*1865	8845	12806	27383	35068	65919	14364	31607	7863	15283	24396	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1677	-	-	-	-	*291	*864	*444	53	-	-	25	**
36 RENTS	192931	*869	*4432	7169	12053	53319	19370	31701	19121	*36720	3172	5005	**
37 ROYALTIES	*18403	-	-	-	*2255	*10851	-	-	36	74	-	5188	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2847	-	-	-	*138	*27	-	*760	*1166	188	-	567	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	28887	-0	*1229	*1379	*2843	*4270	3112	952	6886	1211	897	6110	**
40 NET GAIN, NONCAPITAL ASSETS	28628	*451	*4363	*2527	1167	15838	885	196	148	*2020	41	992	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	14736	*4	*1114	*624	*529	1287	868	1016	838	*1118	1	7337	**
42 DIVIDENDS, FOREIGN CORPORATIONS	850	-	-	-	-	-	-	-	-0	-	-	850	**
43 OTHER RECEIPTS	472248	*3475	33102	21831	43635	55252	110324	70882	49029	13896	18841	51980	**
44 TOTAL DEDUCTIONS	29933303	343789	2408785	4218324	4468433	4353213	6437826	1578413	1543942	1036951	558073	2985555	**
45 COST OF SALES AND OPERATIONS	18743598	227798	1505444	2784520	2850953	2701106	4197193	934873	928544	674078	300575	1638514	**
46 COMPENSATION OF OFFICERS	1124835	10645	166284	226352	215656	208448	212920	38864	22750	11927	3888	7101	**
47 REPAIRS	123714	*1037	10166	16419	17891	17442	22312	6584	10735	4772	5384	10974	**
48 BAD DEBTS	144656	*477	9558	14023	25080	18189	33832	11978	9922	6767	7770	7060	**
49 RENT PAID ON BUSINESS PROPERTY	1023312	8075	114916	174997	152079	122051	182106	41368	49738	32139	14058	131784	**
50 TAXES PAID	628350	5555	52229	86230	93510	91766	111638	34206	33424	21099	11322	87371	**
51 INTEREST PAID	462714	3535	20424	51024	70496	70338	106932	27958	28272	17216	24477	42041	**
52 CONTRIBUTIONS OR GIFTS	13407	*60	1269	527	1214	1827	2000	1147	944	1013	620	2786	**
53 AMORTIZATION	3677	-	*58	765	414	717	505	*214	381	64	528	31	**
54 DEPRECIATION	395329	2774	35278	43561	49931	57346	74261	22602	19480	17871	8044	64181	**
55 DEPLETION	*764	10	-	-	-	-	*701	-	5	-	-	48	**
56 ADVERTISING	1212291	17525	56034	111737	164776	138929	241277	97702	72401	34880	32808	244221	**
57 PENSION, PROF SH, STOCK, ANNUITY	110447	47	*5989	*2740	14949	24705	37592	5700	3793	5010	1000	8921	**
58 EMPLOYEE BENEFIT PROGRAMS	108141	*377	9517	9391	12260	13465	28530	5788	4864	*2746	2590	18612	**
59 NET LOSS, NONCAPITAL ASSETS	12954	*758	*2335	*2812	*274	*2242	2542	*467	429	218	2	875	**
60 OTHER DEDUCTIONS	5825115	65116	419285	693225	798950	884640	1183485	348961	358259	207152	145006	721036	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	747496	-4642	-15218	-16034	-8289	56932	127879	55126	59624	31452	16019	444646	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	9901	-	-	-	-	-	-	-	-	-	-	9901	**
63 NET INCOME (LESS DEFICIT), TOTAL	755719	-4642	-15218	-16034	-8289	56640	127015	54682	59571	31452	16019	454522	**
64 NET INCOME,TOTAL	1189631	*7495	61109	92441	93545	109811	176780	63355	69041	43281	16772	456000	**
65 DEFICIT	433911	*12137	76327	108474	101834	53171	49765	*8673	9470	11829	753	1478	**
66 NET INCOME (LESS DEFICIT), F 1120S	2405	*-170	-12127	-2624	-14061	6144	14675	*637	6814	3117	-	-	**
67 NET INCOME (LESS DEF), 1120-DISC	*4477	-	-	*624	-	*2449	*1404	-	-	-	-	-	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82780	*1528	15058	10620	6672	6194	11721	11945	6225	*580	-0	12237	**
69 NET OPERATING LOSS DEDUCTION	70367	*1524	14101	10090	6223	*5106	11059	*11081	5509	-	-	5675	**
70 DIVIDENDS RECEIVED DEDUCTION	12413	*4	*957	*530	*449	1088	662	864	716	*580	-0	6562	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL	1016453	*5889	28973	64393	75578	88725	146194	50786	55648	39584	16772	443910	**
73 NET L-T CAP GN TAXED AT ALT RATES	10645	-0	-	-	-	*2993	*573	*444	*1000	1211	773	3650	**
74 INC TAX (BEFORE CRED), TOTAL	378192	*2054	5061	11027	13854	20396	50240	21686	24833	17851	7521	203669	**
75 REG AND ALTERNATIVE TAX	375982	*2019	4659	10804	13676	20204	49485	21621	24784	17751	7496	203483	**
76 TAX FRM RECOMP PRIOR YR INV CR	2088	*35	*402	*222	178	192	740	65	43	*49	25	136	**
77 ADDITIONAL TAX FOR TAX PREFS	*108	-	-	-	-	-	*15	-	5	51	-	37	**
78 FOREIGN TAX CREDIT	518	-	-	-	-	-	-	-	-	65	-	454	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
80 INVESTMENT CREDIT	26705	*123	1398	1233	1897	3305	5758	3530	1498	1058	447	6458	**
81 WORK INCENTIVE (WIN) CREDIT	*106	-	-	*49	*15	-	*15	*9	18	-	-	-	**
82 JOBS CREDIT	1651	-	*230	*184	*43	*158	744	*61	2	*18	8	203	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
85 RESEARCH ACTIVITIES CREDIT	*981	-	-	-	-	-	-	-	-	-	-	-	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*16	9	16	33	907	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	86307	*20233	*11426	13041	8469	4482	9647	2689	2073	2908	3885	7454	**
88 CORPORATION'S OWN STOCK	*1332	-	-	-	-	-	-	*393	-	-	939	-	**
89 INVEST CREDIT: COST OF PROPERTY	403735	*3345	29573	26233	39587	49503	81757	36644	20419	23669	5043	87961	**
90 INVESTMENT QUALIFIED FOR CREDIT	330144	*1741	16007	17561	28376	34454	73373	35110	18762	20558	4409	79794	**

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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: EATING AND DRINKING PLACES

MAJOR GROUP 42
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	114846	3182	69545	25127	9772	4797	2050	185	101	45	23	7	11
2 TOTAL ASSETS	35995925	-	2653071	3964819	3390374	3291496	3809353	1303428	1493019	1553354	1645666	1171836	11719509
3 CASH	2430839	-	347757	410166	378873	290415	366873	75142	70856	77747	141573	46788	224650
4 NOTES AND ACCOUNTS RECEIVABLE	2002530	-	86638	196871	198093	186233	284685	101645	105665	173480	118456	89462	461303
5 LESS: ALLOWANCE FOR BAD DEBTS	85194	-	596	*611	*900	*659	870	*2078	3398	5897	6308	50285	13594
6 INVENTORIES	1627044	-	225113	255297	186948	169946	130617	65115	53087	68795	59523	66656	345946
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51950	-	*600	*4733	*1132	*1772	*5716	*565	2820	*4924	7158	395	22135
8 OTHER CURRENT ASSETS	1424469	-	122589	128637	132759	120372	164824	50237	173960	97129	106167	28479	299315
9 LOANS TO STOCKHOLDERS	898669	-	89428	163690	121053	106533	62915	18211	24929	22947	88	-	288876
10 MORTGAGE AND REAL ESTATE LOANS	299192	-	12162	99811	*34424	47198	40778	*32772	*18755	1683	-	1284	10324
11 OTHER INVESTMENTS	4591382	-	39134	102851	121758	168469	269143	84974	137662	141707	78940	83023	3363721
12 DEPRECIABLE ASSETS	27381760	-	2677088	3645142	2919112	2956316	3065542	1112386	1060976	1066778	1236691	1027155	6614574
13 LESS: ACCUMULATED DEPRECIATION	10430243	-	1390657	1672020	1188074	1256066	1248380	406021	369777	372263	403423	320959	1802602
14 DEPLETABLE ASSETS	72059	-	*5538	*233	*9196	*21108	*12182	-	14211	9591	-	-	-
15 LESS: ACCUMULATED DEPLETION	*9513	-	*987	*160	*2308	*5159	*199	-	701	-	-	-	-
16 LAND	2372779	-	39163	150289	153618	208692	310596	74971	89541	68517	115883	103503	1058005
17 INTANGIBLE ASSETS (AMORTIZABLE)	1301787	-	141711	262555	157070	145404	171782	66096	70062	82733	45021	31927	127426
18 LESS: ACCUMULATED AMORTIZATION	412601	-	59065	100585	52700	47220	57785	23212	16222	14133	6946	8756	25976
19 OTHER ASSETS	2479017	-	317455	317919	220321	178141	230934	52625	60594	129614	152845	73164	745406
20 TOTAL LIABILITIES	35995925	-	2653071	3964819	3390374	3291496	3809353	1303428	1493019	1553354	1645666	1171836	11719509
21 ACCOUNTS PAYABLE	3273226	-	291440	524821	377339	369724	397418	154968	149994	136664	117158	94327	659373
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2380951	-	213277	316534	314913	341665	379848	116163	187393	112937	82081	32243	283897
23 OTHER CURRENT LIABILITIES	2868230	-	268036	388751	299949	323354	287038	111119	109888	120379	129129	112919	717668
24 LOANS FROM STOCKHOLDERS	3543851	-	1027039	780455	408839	320698	194547	52313	52072	68039	236	-	639612
25 MORT, NOTES, BONDS, 1 YR OR MORE	10583286	-	800579	1282451	1172865	1173275	1326798	440861	448510	436239	553018	473075	2475615
26 OTHER LIABILITIES	2572414	-	78508	229248	79052	100678	144475	77642	77228	196668	82564	97772	1408580
27 CAPITAL STOCK	2451758	-	637983	453995	264748	215539	245126	68785	93475	67031	50316	176553	178206
28 PAID-IN OR CAPITAL SURPLUS	3744486	-	275027	140181	172218	114562	141873	85064	61430	209111	231206	61564	2252251
29 RETAINED EARNINGS, APPROPRIATED	94135	-	2306	4799	*18199	*6322	*23134	*915	26683	10315	1138	324	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5265033	-	-849469	993	362825	441899	762144	207894	314996	221907	442360	123060	3236423
31 LESS: COST OF TREASURY STOCK	781445	-	91654	157410	80575	116219	93047	12296	28651	25937	43540	-	132117
32 TOTAL RECEIPTS	74923584	148446	12274348	12895843	9618363	7927270	7849960	2876169	2523021	2535125	2418294	1726804	12129940
33 BUSINESS RECEIPTS	71896588	117450	12087283	12735147	9434516	7766685	7618957	2775333	2415582	2360439	2240071	1572011	10773113
34 INTEREST	418627	1773	16843	32376	34737	38754	51608	15373	15539	21109	25376	15610	149528
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2090	-	*7	*401	*34	*82	*112	*128	78	-	140	-	1107
36 RENTS	981689	*5703	15770	20420	15804	31703	33142	31295	29388	40220	66266	38004	653974
37 ROYALTIES	210979	*754	*367	*1760	*8487	*1017	*3926	*17751	*7314	*28242	24675	13495	103192
38 NET S-T CAP GAIN LESS NET L-T LOSS	4834	-	*45	*199	*146	*504	*1815	*218	505	*375	654	-	372
39 NET L-T CAP GAIN LESS NET S-T LOSS	220426	*652	61831	18090	23323	22924	34386	2429	6818	12220	3110	3190	31451
40 NET GAIN, NONCAPITAL ASSETS	130633	*8164	28407	17098	16108	12995	13241	6054	2649	3409	6903	2245	13360
41 DIVIDENDS, DOMESTIC CORPORATIONS	18239	*4	*24	*1588	*408	762	5953	396	1671	*511	1413	699	4810
42 DIVIDENDS, FOREIGN CORPORATIONS	*3695	-	-	-	-	-	-	*120	-	-	-	-	3575
43 OTHER RECEIPTS	1035785	13946	63771	68763	84800	51843	86820	27071	43478	68599	49686	81551	395457
44 TOTAL DEDUCTIONS	73848787	179331	12428176	12944567	9535428	7882388	7637839	2829718	2465298	2483430	2290322	1678465	11493824
45 COST OF SALES AND OPERATIONS	32147263	64907	5658745	6024113	4286975	3481632	3056316	1406508	1144756	1072961	973339	846303	4130708
46 COMPENSATION OF OFFICERS	2339125	2557	671920	522852	392489	315050	246509	40750	37439	37980	22977	7368	41236
47 REPAIRS	1042470	2373	165584	182077	129447	117904	121719	40790	37059	35296	36425	26174	147622
48 BAD DEBTS	90936	*130	20992	9105	7195	3795	7370	3350	3933	4236	3758	16964	10109
49 RENT PAID ON BUSINESS PROPERTY	4155700	17473	842262	708041	536723	349797	398434	149878	123684	133974	114074	64676	716683
50 TAXES PAID	2823733	6351	540194	513390	345194	293665	280463	87122	84013	87484	80991	47947	456919
51 INTEREST PAID	1546998	4892	129158	195022	173577	174532	190958	57762	60009	50799	52241	44721	413328
52 CONTRIBUTIONS OR GIFTS	22494	*13	2798	2011	2239	2246	4109	1397	1105	986	1157	680	3753
53 AMORTIZATION	90435	*82	8912	13247	9091	7634	7884	4583	3641	1106	1618	530	32108
54 DEPRECIATION	2647503	7251	324661	375706	297933	280361	282236	87688	93522	100000	98393	85320	614432
55 DEPLETION	2235	-	*2044	*53	-	-	*49	-	80	-	-	-	10
56 ADVERTISING	1773241	3966	176251	254157	220876	197610	238177	61504	60566	61733	66048	37689	394664
57 PENSION, PROF SH, STOCK, ANNUITY	234062	9	*8351	18923	30309	33268	47537	7252	6573	10192	14650	1726	55271
58 EMPLOYEE BENEFIT PROGRAMS	349218	990	25019	41802	55845	33735	31253	18988	12636	18665	17938	6516	85831
59 NET LOSS, NONCAPITAL ASSETS	70194	*14733	30760	*1493	1669	5585	2389	3020	2166	3693	525	1708	2452
60 OTHER DEDUCTIONS	24513181	53604	3820527	4082574	3045869	2585572	2722438	859127	794116	864325	806189	490145	4388696
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1074798	-30885	-153828	-48723	82936	44882	212121	46450	57723	51694	127972	48339	636116
62 CONST TAXABLE INC FRM REL FRN CORPS.	7662	-	3039	-	-	-	-	-	-	-	-	636	3987
63 NET INCOME (LESS DEFICIT), TOTAL	1080370	-30885	-150795	-49125	82901	44800	212009	46322	57645	51694	127832	48975	638996
64 NET INCOME,TOTAL	2506232	13568	299945	282708	262270	198358	284461	76173	85335	83055	130042	108388	681929
65 DEFICIT	1425862	44453	450740	331832	179369	153558	72452	29851	27690	31361	2210	59413	42934
66 NET INCOME (LESS DEFICIT), F 1120S	-94581	-20821	-37246	-41238	-20553	-1682	46400	*-8783	-10659	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	190208	*587	48220	32649	33180	18952	29287	4977	3589	4136	3063	1139	10430
69 NET OPERATING LOSS DEDUCTION	178054	*584	48200	32153	32892	18590	24230	*4676	*2169	3702	1862	545	8452
70 DIVIDENDS RECEIVED DEDUCTION	12154	*3	*20	*495	*288	*362	5056	301	1420	*435	1201	594	1978
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1912783	*2726	123990	159357	163844	130720	199286	66271	81926	78920	126979	107248	671516
73 NET L-T CAP GN TAXED AT ALT RATES	58032	-	-	-	-	*2974	10240	*611	5430	2189	1947	3190	31451
74 INC TAX (BEFORE CRED), TOTAL	725602	*788	22859	33876	37420	34918	72361	29849	36320	36006	58463	49089	313654
75 REG AND ALTERNATIVE TAX	707403	*604	21886	33131	36800	34578	71276	28661	35620	35422	57679	48708	303038
76 TAX FRM RECOMP PRIOR YR INV CR	15468	*184	*973	745	619	340	1020	1066	615	508	630	381	8389
77 ADDITIONAL TAX FOR TAX PREFS	2731	-	-	-	-	-	*65	*123	*85	76	154	-	2228
78 FOREIGN TAX CREDIT	12826	-	1377	-	-	-	-	*53	20	25	367	1608	9377
79 U.S. POSSESSIONS TAX CREDIT	1703	-	-	-	-	439	-	-	1264	-	-	-	-
80 INVESTMENT CREDIT	164553	*161	6945	9619	9267	15183	14081	5467	5696	9282	9459	9003	70391
81 WORK INCENTIVE (WIN) CREDIT	1825	-	*135	-	-	*118	*869	*84	273	85	261	-	-
82 JOBS CREDIT	42083	20	*2366	3048	2529	4861	7603	3365	914	1204	3196	1030	11947
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1087	-	-	-	-	-	*118	*13	*26	50	48	108	722
86 EMPLOYEE STOCK OWNERSHIP CREDIT	316	-	-	-	-	-	-	-	-	25	-	-	291
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	455124	*126280	55742	37013	42930	18093	29225	13522	2093	*3419	19508	11802	95499
88 CORPORATION'S OWN STOCK	*7896	-	-	-	-	*6269	-	-	-	523	1032	-	72
89 INVEST CREDIT: COST OF PROPERTY	2642576	*25535	263710	285954	257627	277960	269009	100808	98243	109584	125895	116380	711872
90 INVESTMENT QUALIFIED FOR CREDIT	2192824	*12476	168522	188103	153880	208946	242100	83345	90273	110139	121530	117425	696085

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	175135	5679	95001	41550	18166	8784	5288	354	195	58	27	12	20
2 TOTAL ASSETS	57435975	-	3895239	6604918	6313143	6038756	10028445	2336727	2890803	2032906	2018559	1645941	13630538
3 CASH	4591837	-	454643	806927	717199	621999	838806	150573	241533	120836	104767	155144	379409
4 NOTES AND ACCOUNTS RECEIVABLE	9069086	-	367579	847119	1045975	1065904	1905346	535205	529928	430997	390605	313408	1637021
5 LESS: ALLOWANCE FOR BAD DEBTS	346033	-	4270	11211	17782	30498	47303	17462	21357	24039	50326	69555	52230
6 INVENTORIES	22202075	-	1792862	2921267	2591624	2571836	4300939	853791	967687	699801	730044	514059	4258165
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	166271	-	7556	*28968	*10584	*5366	15126	*13391	*22556	5868	13948	42540	369
8 OTHER CURRENT ASSETS	2060922	-	115905	152818	165190	154291	399526	90900	147135	130599	69286	81962	553310
9 LOANS TO STOCKHOLDERS	880790	-	84080	123958	143843	92221	87732	12815	8991	*2468	3336	2777	318568
10 MORTGAGE AND REAL ESTATE LOANS	188064	-	30185	*17872	26674	33954	47617	*6583	10340	2330	7124	3576	1810
11 OTHER INVESTMENTS	3963018	-	86377	181803	242243	214322	461750	149886	233495	104413	54500	176067	2058162
12 DEPRECIABLE ASSETS	20259825	-	1577838	2314120	2136254	2173360	3173655	787574	902520	672091	665708	420039	5436665
13 LESS: ACCUMULATED DEPRECIATION	9334469	-	832478	1197470	1145637	1168790	1630078	384277	359672	233107	254799	152066	1976095
14 DEPLETABLE ASSETS	61751	-	*25682	*307	*11111	*555	*317	*5226	9718	1284	-	6587	963
15 LESS: ACCUMULATED DEPLETION	22494	-	*9828	*207	*5228	*10	*199	*682	3531	454	-	1743	611
16 LAND	1039503	-	18846	101392	118694	121800	181484	47625	55475	63892	24788	29810	275696
17 INTANGIBLE ASSETS (AMORTIZABLE)	889524	-	95020	90697	64151	48190	111421	28277	54400	24516	54583	86303	231966
18 LESS: ACCUMULATED AMORTIZATION	312361	-	56353	41094	26646	16294	45068	3364	13502	7721	6675	25525	70119
19 OTHER ASSETS	2078666	-	141594	267653	234896	150549	227375	60666	105086	39132	211670	62558	577489
20 TOTAL LIABILITIES	57435975	-	3895239	6604918	6313143	6038756	10028445	2336727	2890803	2032906	2018559	1645941	13630538
21 ACCOUNTS PAYABLE	11722536	-	745005	1245642	1223029	1331696	2579622	514946	572690	437722	426787	262877	2380520
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5416716	-	403123	485566	564146	778543	1488722	395965	293205	120942	173746	71769	640990
23 OTHER CURRENT LIABILITIES	4583101	-	295867	467937	441778	451572	738594	213178	288529	228248	174825	174843	1107730
24 LOANS FROM STOCKHOLDERS	3942921	-	1166422	929125	536988	381870	342845	40465	68334	*31570	25951	1935	417416
25 MORT, NOTES, BONDS, 1 YR OR MORE	9351295	-	720914	1036414	887288	754384	1280898	287567	473847	308917	513517	328140	2759409
26 OTHER LIABILITIES	2369544	-	69657	125275	127659	86262	262455	103995	147332	89520	52981	224420	1079988
27 CAPITAL STOCK	4257385	-	851494	793210	587413	437685	585340	132754	173917	118122	119495	117651	340302
28 PAID-IN OR CAPITAL SURPLUS	3681100	-	257179	316114	168808	225939	328322	106922	194993	101076	164761	156547	1660440
29 RETAINED EARNINGS, APPROPRIATED	205650	-	3723	*14501	*28205	35343	87729	*19172	*14553	2288	25	-	112
30 RETAINED EARNINGS, UNAPPROPRIATED	12797818	-	-552180	1340334	1883605	1664402	2511656	552711	715762	625203	368167	314750	3373407
31 LESS: COST OF TREASURY STOCK	892092	-	65964	149201	135777	108940	177737	30949	52360	30701	3696	6991	129775
32 TOTAL RECEIPTS	151247322	1563545	14760879	20028540	17006297	15932177	25565183	4873581	5965836	4541980	4577284	3520067	32911954
33 BUSINESS RECEIPTS	148198821	1525216	14573973	19794861	16678156	15646652	25080316	4726251	5757772	4427678	4453548	3366558	32167839
34 INTEREST	715186	7057	25854	63024	78812	82494	135576	30428	54458	31976	21471	27444	156593
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12844	-	*4545	*300	*33	*52	*2096	*17	1065	*563	4130	32	12
36 RENTS	496919	*4269	15654	27159	73640	49907	70417	16944	52583	20869	16703	22326	126446
37 ROYALTIES	45234	4	*2111	-	*636	*7228	*2854	*12703	4338	*2710	*913	5859	5880
38 NET S-T CAP GAIN LESS NET L-T LOSS	6256	-	*355	*452	*1004	*1794	*750	*558	659	4	139	-	539
39 NET L-T CAP GAIN LESS NET S-T LOSS	232841	*12706	19345	15907	11921	13287	35826	11530	18599	10252	*19906	25172	38390
40 NET GAIN, NONCAPITAL ASSETS	100297	*4925	17379	10699	5081	7626	18587	2399	6442	3482	6563	3582	13532
41 DIVIDENDS, DOMESTIC CORPORATIONS	29634	*130	*1123	2164	7089	2246	7113	1473	2251	661	784	1074	3526
42 DIVIDENDS, FOREIGN CORPORATIONS	13900	74	-	-	-	*213	-	*576	-0	2	418	-	12617
43 OTHER RECEIPTS	1395391	9164	100541	113974	149926	120678	211648	70702	67669	43782	52708	68020	386581
44 TOTAL DEDUCTIONS	148907149	1524256	14946669	19814644	16710991	15673683	25239660	4785429	5797171	4381669	4493692	3468970	32070314
45 COST OF SALES AND OPERATIONS	103214100	945493	9671336	13531849	11419092	10899024	18215236	3283533	3859873	2939365	2977731	2415531	23056040
46 COMPENSATION OF OFFICERS	4060798	33328	879996	975473	763550	510596	608877	84668	81109	37648	24561	19623	41369
47 REPAIRS	645068	5258	65742	93680	67849	68433	118093	24045	25561	17609	22320	14072	122407
48 BAD DEBTS	393377	5798	17725	33753	33629	47138	75550	21424	22427	27337	11781	4090	92724
49 RENT PAID ON BUSINESS PROPERTY	4081282	92521	626358	615873	422674	435466	496135	110294	144616	105939	151087	119963	760356
50 TAXES PAID	2736143	35500	314485	420329	351549	280705	381214	74681	102447	96489	88601	68227	521917
51 INTEREST PAID	1891394	19149	158056	230675	198537	210900	346001	87734	99338	61015	94889	44258	340842
52 CONTRIBUTIONS OR GIFTS	51864	967	2602	5748	4650	4440	7206	3034	3528	6286	2901	1045	9458
53 AMORTIZATION	52704	*135	6538	4694	3900	2427	7482	586	3859	1262	4718	328	16774
54 DEPRECIATION	2277139	20547	235104	284432	250957	242467	335652	83758	91568	66022	69204	42795	554633
55 DEPLETION	4290	1	*401	*462	*226	*88	*1830	*1	*39	9	157	950	126
56 ADVERTISING	2419037	37472	216165	248932	257261	210980	364370	113712	197219	144187	134987	70958	422794
57 PENSION, PROF SH, STOCK, ANNUITY	494029	*2167	33083	31372	52201	58273	106721	19429	21705	15385	15389	10569	127734
58 EMPLOYEE BENEFIT PROGRAMS	586450	7347	23130	47731	43182	49895	89783	13750	22756	15403	20115	6046	247311
59 NET LOSS, NONCAPITAL ASSETS	47345	*448	12524	3563	1294	4409	7033	1092	1389	5294	2459	3639	4201
60 OTHER DEDUCTIONS	25952129	318125	2683425	3286079	2840441	2648443	4078477	863688	1119738	842418	872792	646876	5751628
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2340173	39289	-185790	213896	295306	258493	325523	88152	168665	160311	83592	51097	841639
62 CONST TAXABLE INC FRM REL FRN CORPS.	18041	-	-	-	-	-	-	-	-	-	334	-	17707
63 NET INCOME (LESS DEFICIT), TOTAL	2345370	39289	-190335	213596	295273	258441	323427	88135	167600	159748	79796	51066	859334
64 NET INCOME,TOTAL	4060227	83640	333064	527785	449583	414150	544199	135366	222945	190038	121503	119643	918311
65 DEFICIT	1714858	44352	523399	314189	154310	155709	220772	47231	55345	30290	*41707	68577	58977
66 NET INCOME (LESS DEFICIT), F 1120S	142829	-5075	-82955	6210	34687	79820	9848	*10282	42452	47560	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	28603	-	*1877	*1387	*8940	415	*7375	4290	4320	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	203568	*2939	58402	30560	32804	21067	17991	7522	10183	3176	12309	919	5696
69 NET OPERATING LOSS DEDUCTION	182847	*2766	57589	29121	26882	19850	13134	6270	8556	3068	11922	6	3683
70 DIVIDENDS RECEIVED DEDUCTION	20721	*173	*812	*1440	5922	1217	4858	1252	1627	108	386	913	2013
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3309952	64261	166037	405361	338102	298681	479900	110602	166044	139302	109389	119585	912689
73 NET L-T CAP GN TAXED AT ALT RATES	94401	*286	-	*66	*630	*1049	20836	9262	5722	*7186	307	18241	30814
74 INC TAX (BEFORE CRED), TOTAL	1141133	24733	29464	68704	68272	75195	171627	46518	73392	62927	50765	51817	417718
75 REG AND ALTERNATIVE TAX	1126018	24654	28205	67296	67519	73472	168598	45550	73059	62077	49987	51588	414014
76 TAX FRM RECOMP PRIOR YR INV CR	14686	*80	1259	1408	753	1709	2938	784	324	726	773	229	3704
77 ADDITIONAL TAX FOR TAX PREFS	227	-	-	-	-	*15	*46	29	8	125	5	-	-
78 FOREIGN TAX CREDIT	12476	-	-	-	-	-	-	*30	17	3	349	-	12076
79 U.S. POSSESSIONS TAX CREDIT	61	-	-0	-	9	2	50	-	-	-	-	-	-
80 INVESTMENT CREDIT	160775	*1122	6750	14734	12286	12139	21196	5417	6499	5267	4463	2255	68647
81 WORK INCENTIVE (WIN) CREDIT	717	-	-	*92	*25	*69	*352	*-0	80	1	37	-	60
82 JOBS CREDIT	10700	*77	*623	1880	702	1235	1138	*239	420	*64	61	216	4046
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2499	28	*345	-	*61	*202	*92	*230	237	*172	91	-	1041
86 EMPLOYEE STOCK OWNERSHIP CREDIT	147	-	-	-	-	-	-	-	-	-	-	-	147
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	615202	*34375	43834	38319	25692	40694	39975	14688	24955	45810	34840	85768	186251
88 CORPORATION'S OWN STOCK	85052	*66266	-	-	-	-	*1912	*4390	*4137	4419	2871	-	1057
89 INVEST CREDIT: COST OF PROPERTY	2250704	16621	241592	309362	271893	217335	337639	89519	96022	77620	75545	36127	481427
90 INVESTMENT QUALIFIED FOR CREDIT	2029178	10878	154236	223175	207151	162972	290895	79854	86852	75750	71770	41652	623992

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	21362	*290	8122	9627	2428	569	270	*14	20	4	5	4	8
2 TOTAL ASSETS	10960307	-	445144	1457364	829856	382111	583890	*108036	326352	161257	421125	538192	5706979
3 CASH	721937	-	52291	143142	107002	31576	47250	*18364	28729	17398	36177	52323	187685
4 NOTES AND ACCOUNTS RECEIVABLE	973356	-	49912	207975	92799	56537	59052	*24231	33232	13281	23372	19733	393233
5 LESS: ALLOWANCE FOR BAD DEBTS	14197	-	*82	4603	*974	*50	*813	*359	*461	169	411	165	6110
6 INVENTORIES	5026822	-	234465	769595	370936	162062	301418	*47002	147113	93444	224773	263321	2412694
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7959	-	-	*5962	-	-	*197	-	-	-	1800	-	-
8 OTHER CURRENT ASSETS	276040	-	14414	24722	21888	6073	12280	*1085	6584	3992	6878	55443	122680
9 LOANS TO STOCKHOLDERS	319498	-	*4536	37580	20774	*8723	*1324	-	*709	-	-	-	245852
10 MORTGAGE AND REAL ESTATE LOANS	*14820	-	-	-	*5166	*7255	-	-	437	24	205	-	1733
11 OTHER INVESTMENTS	403061	-	*13166	43555	57676	*15316	31813	*3118	20448	1166	324	276	216203
12 DEPRECIABLE ASSETS	4268472	-	130692	464491	266340	155526	193940	*32835	118063	41216	195612	104451	2565306
13 LESS: ACCUMULATED DEPRECIATION	1863581	-	69200	298873	149146	82699	89236	*20521	47542	15106	84179	35872	971208
14 DEPLETABLE ASSETS	*1047	-	*1047	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*192	-	*192	-	-	-	-	-	-	-	-	-	-
16 LAND	189222	-	*121	*10347	12455	*12287	*9517	*658	*4370	4263	9012	3227	122965
17 INTANGIBLE ASSETS (AMORTIZABLE)	259287	-	13566	4635	13001	*1964	*10195	-	*7067	139	3170	70944	134604
18 LESS: ACCUMULATED AMORTIZATION	95942	-	6073	1603	7275	*974	*3633	-	*1177	3	823	21753	52627
19 OTHER ASSETS	472696	-	6480	50439	19215	8516	10587	*1621	8779	1613	5215	26264	333968
20 TOTAL LIABILITIES	10960307	-	445144	1457364	829856	382111	583890	*108036	326352	161257	421125	538192	5706979
21 ACCOUNTS PAYABLE	2321241	-	104566	294027	165100	77896	140102	*55854	80644	37350	107668	116542	1141493
22 MORT, NOTES, AND BONDS UNDER 1 YR	350709	-	41829	82670	36481	23436	36450	*4711	9346	2079	5036	18982	89690
23 OTHER CURRENT LIABILITIES	1068659	-	46215	119817	63792	32560	43239	*7457	33371	11060	35994	97277	577876
24 LOANS FROM STOCKHOLDERS	672232	-	104634	97683	59459	26873	7437	-	2985	-	-	-	373162
25 MORT, NOTES, BONDS, 1 YR OR MORE	1971734	-	66531	164976	111345	56242	114362	*6168	59979	7108	103439	86584	1195000
26 OTHER LIABILITIES	175223	-	1773	19247	13937	*5237	10022	*3257	*8258	2576	5542	16948	88424
27 CAPITAL STOCK	689463	-	86888	229488	72004	24484	39542	*1150	26560	14478	4630	10727	179512
28 PAID-IN OR CAPITAL SURPLUS	604928	-	*14303	36652	18372	*5897	32376	*201	15396	25873	25154	43709	386994
29 RETAINED EARNINGS, APPROPRIATED	5132	-	-	*1233	*2030	*32	*1512	-	1	261	25	-	38
30 RETAINED EARNINGS, UNAPPROPRIATED	3241821	-	-16625	462436	320173	134543	184664	*30117	95853	60528	133776	150872	1685484
31 LESS: COST OF TREASURY STOCK	140834	-	*4970	50864	32837	*5089	25817	*880	*6041	56	138	3449	10694
32 TOTAL RECEIPTS	39838710	*36238	1943019	5185748	2575577	1086311	1909535	*334151	975717	527039	1615413	1720111	21929850
33 BUSINESS RECEIPTS	39301328	*35251	1932976	5127748	2529026	1069438	1879462	*325634	959677	521180	1591100	1658507	21671329
34 INTEREST	92027	*857	1207	7052	10984	4686	3966	*2951	2646	2536	1702	3802	49639
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	252	-	-	-	-	-	-	-	111	3	127	-	12
36 RENTS	81358	-	*294	*4711	9489	*4141	9228	*4648	*754	1149	6947	2995	37004
37 ROYALTIES	147	-	-	-	-	-	-	-	117	-	-	-	30
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1029	-	-	-	-	*1029	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	43029	-	-	-	*1165	*1016	*133	*66	*397	-	224	16395	23632
40 NET GAIN, NONCAPITAL ASSETS	6984	-	*1867	*528	*235	-	*146	*50	*639	21	185	111	3204
41 DIVIDENDS, DOMESTIC CORPORATIONS	6475	*130	-	*1313	*605	*138	*3979	*23	*50	18	-0	-0	219
42 DIVIDENDS, FOREIGN CORPORATIONS	3415	-	-	-	-	-	-	-	-0	2	-	-	3413
43 OTHER RECEIPTS	302667	-	6675	44397	24072	5864	12622	*780	11326	2131	15128	38301	141370
44 TOTAL DEDUCTIONS	38908244	*34691	1925280	5085660	2535751	1053636	1877982	*329636	948257	497081	1575922	1686785	21357564
45 COST OF SALES AND OPERATIONS	28717415	*19270	1302294	3502512	1753120	727912	1310563	*254998	686008	374795	1172858	1209940	16403144
46 COMPENSATION OF OFFICERS	740753	*4464	151051	335812	132668	35358	40556	*2809	9075	3757	6132	6886	12185
47 REPAIRS	146384	*26	3990	22721	11727	3583	9087	*1457	3940	1159	7778	7395	73521
48 BAD DEBTS	29652	-	2115	5824	4759	*410	1336	*505	682	258	572	57	13134
49 RENT PAID ON BUSINESS PROPERTY	900877	*1335	65774	133227	54979	25960	48578	*8814	29128	11799	40353	55948	424980
50 TAXES PAID	599167	*859	40723	105080	51055	19783	34737	*3653	17647	13776	28182	28947	254725
51 INTEREST PAID	267346	*472	15559	39167	20287	12189	19589	*1306	6554	1258	10809	13429	126728
52 CONTRIBUTIONS OR GIFTS	12513	*7	432	1993	778	478	783	*78	582	802	1298	491	4791
53 AMORTIZATION	8767	*3	*669	*156	*30	-	*395	*9	*444	-	119	-	6942
54 DEPRECIATION	432689	*811	18090	44203	24402	15672	19267	*2962	10055	4056	17042	12707	263422
55 DEPLETION	*478	-	-	*462	-	-	-	-	-	-	-	-	16
56 ADVERTISING	436835	*311	13590	41827	23404	12610	28064	*2412	13846	6403	21275	32006	241086
57 PENSION, PROF SH, STOCK, ANNUITY	150778	-	*10203	*10642	10458	*6548	5057	*768	3682	723	3981	2797	95919
58 EMPLOYEE BENEFIT PROGRAMS	240479	-	*1811	10190	8905	2889	7666	*965	5561	941	5807	2322	193423
59 NET LOSS, NONCAPITAL ASSETS	7711	-	*2514	*1046	*52	*12	*150	*212	*257	1	350	3040	76
60 OTHER DEDUCTIONS	6216401	*7133	296465	830799	439126	190230	352154	*48686	160798	77352	259366	310820	3243470
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	930466	*1548	17739	100088	39826	32676	31553	*4515	27459	29958	39491	33326	572287
62 CONST TAXABLE INC FRM REL FRN CORPS.	9221	-	-	-	-	-	-	-	-	-	-	-	9221
63 NET INCOME (LESS DEFICIT), TOTAL	939435	*1548	17739	100088	39826	32676	31553	*4515	27349	29955	39364	33326	581496
64 NET INCOME,TOTAL	1041604	*1548	40953	142363	53710	36745	35891	*4515	31165	29955	39364	43899	581496
65 DEFICIT	102169	-	23214	42275	13884	*4069	*4338	-	3816	-	-	10573	-
66 NET INCOME (LESS DEFICIT), F 1120S	56912	-	15781	15728	7583	*2311	*1834	-	-	13675	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21388	*111	*3599	8328	*4657	*992	*2203	*19	*95	13	-0	6	1365
69 NET OPERATING LOSS DEDUCTION	17089	-	*3599	*7211	*4143	*875	-	-	48	-	-	6	1208
70 DIVIDENDS RECEIVED DEDUCTION	4298	*111	-	*1116	*514	*117	*2203	*19	*46	13	-0	-0	158
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	939663	*1437	14511	109028	38241	29372	31854	*4496	31070	16268	39364	43893	580130
73 NET L-T CAP GN TAXED AT ALT RATES	41533	-	-	-	-	*686	*133	*66	*397	-	224	16395	23632
74 INC TAX (BEFORE CRED), TOTAL	369088	*221	2552	18216	7042	7248	11449	*2008	13923	7420	18016	17233	263759
75 REG AND ALTERNATIVE TAX	367026	*221	2332	18030	6974	7245	11435	*1916	13839	7417	17968	17200	262448
76 TAX FRM RECOMP PRIOR YR INV CR	2062	-	*220	*187	*68	*3	*13	*92	84	4	48	33	1311
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	3991	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	17	-0	-	-	3973
80 INVESTMENT CREDIT	49220	-	716	2652	1585	517	1120	*513	936	631	2148	831	37571
81 WORK INCENTIVE (WIN) CREDIT	129	-	-	*24	-	-	-	-	12	-	37	-	56
82 JOBS CREDIT	3604	*18	*171	*734	*4	*210	*178	*86	*185	31	45	154	1790
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	575	-	-	-	-	-	*59	-	36	-	75	-	405
86 EMPLOYEE STOCK OWNERSHIP CREDIT	147	-	-	-	-	-	-	-	-	-	-	-	147
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	164139	-	*6319	12380	*5161	*2083	*1069	-	*1406	9405	6014	6733	113568
88 CORPORATION'S OWN STOCK	4538	-	-	-	-	-	-	-	1668	-	2871	-	-
89 INVEST CREDIT: COST OF PROPERTY	484147	-	11494	39491	29247	14656	21766	*10299	8282	6702	22259	10164	309789
90 INVESTMENT QUALIFIED FOR CREDIT	441859	-	6794	27410	20097	4562	19853	*10605	7994	6074	21078	12543	304849

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	14591	-	7502	4806	1453	598	223	*4	3	3	**	-	-
2 TOTAL ASSETS	2652089	-	360779	769977	501219	376663	441089	*19424	46970	135968	**	-	-
3 CASH	287280	-	50367	103452	37196	49005	43661	*137	1782	1678	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	111952	-	*6183	22115	17515	12182	46330	*158	5291	2178	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*485	-	-0	-	*101	*335	-	-	49	-	-	-	-
6 INVENTORIES	1009121	-	173867	295599	176584	145528	169566	*2205	9998	35773	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3764	-	*78	-	*3686	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	97231	-	4292	20789	19220	20708	29196	*57	649	2320	**	-	-
9 LOANS TO STOCKHOLDERS	51425	-	*12855	15598	16925	*3148	*1794	-	334	772	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	48056	-	*12693	*1418	*1984	*4231	*26225	-	-	1505	-	-	-
11 OTHER INVESTMENTS	64615	-	*840	*10539	12837	*13754	*11257	-	5509	9880	**	-	-
12 DEPRECIABLE ASSETS	1033039	-	160991	323189	176072	119493	144981	*8121	20087	80106	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	486263	-	84025	170092	65470	51286	72045	*91	7087	36166	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	100090	-	*1340	25979	*14008	9360	18580	*1221	8802	20801	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	85737	-	6531	*11278	18499	*15677	*11289	*7600	1	14863	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	28086	-	3211	*7715	8168	*2278	*2653	*32	1	4028	-	-	-
19 OTHER ASSETS	274612	-	17977	117829	80433	37477	12908	*46	1655	6288	**	-	-
20 TOTAL LIABILITIES	2652089	-	360779	769977	501219	376663	441089	*19424	46970	135968	**	-	-
21 ACCOUNTS PAYABLE	510758	-	82535	138590	72281	79815	122533	*2064	2758	10182	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	220491	-	41815	56064	39044	26079	49859	*1957	3150	2523	**	-	-
23 OTHER CURRENT LIABILITIES	182066	-	21971	39862	35245	28825	43716	*249	6609	5590	**	-	-
24 LOANS FROM STOCKHOLDERS	317605	-	83601	133870	49865	31255	18996	-	18	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	601056	-	73779	158212	147547	107655	55223	*15211	11757	31671	**	-	-
26 OTHER LIABILITIES	38260	-	4389	4682	10348	*4293	11228	*629	1151	1540	**	-	-
27 CAPITAL STOCK	207482	-	56753	80021	42987	22185	4405	-	581	550	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	105589	-	*22528	32273	10407	*6363	*21334	-	5198	7487	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*5539	-	*666	*365	*3982	*180	*345	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	519901	-	-9239	133079	93104	70015	134292	*-685	17567	81769	**	-	-
31 LESS: COST OF TREASURY STOCK	56658	-	*18019	*7041	*3592	-	*20843	-	1819	5344	-	-	-
32 TOTAL RECEIPTS	10153424	-	1907119	3021560	1603458	1488920	1723980	*3909	88297	316181	**	-	-
33 BUSINESS RECEIPTS	10054621	-	1894108	2991465	1589618	1474078	1708930	*3909	83992	308520	**	-	-
34 INTEREST	21276	-	2802	4267	3662	2767	5653	-	274	1852	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	15339	-	-	*1571	*1267	*5164	*3602	-	1073	2662	**	-	-
37 ROYALTIES	116	-	-	-	-	-	-	-	116	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*637	-	-	-	*637	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	17380	-	*4415	*5713	*974	*1797	*1968	-	2404	109	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	4160	-	*1869	*865	*432	*167	*659	-	131	37	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*410	-	-	-	*142	*79	*132	-	56	2	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
43 OTHER RECEIPTS	39485	-	3925	17679	6726	4867	3037	-	251	2999	**	-	-
44 TOTAL DEDUCTIONS	10068920	-	1902285	3005289	1587662	1484615	1697297	*5216	85623	300934	**	-	-
45 COST OF SALES AND OPERATIONS	8038604	-	1509591	2390501	1240563	1238223	1377718	*2971	61720	217316	**	-	-
46 COMPENSATION OF OFFICERS	218972	-	52894	75523	41550	19532	26437	-	1037	2000	**	-	-
47 REPAIRS	41980	-	9719	13483	6836	3649	5611	*25	257	2400	**	-	-
48 BAD DEBTS	3960	-	632	*898	925	*625	653	*9	74	144	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	231462	-	56297	72701	33558	30977	26401	*13	2110	9406	**	-	-
50 TAXES PAID	157251	-	37376	50519	27736	17819	17687	*5	1410	4700	**	-	-
51 INTEREST PAID	103716	-	15847	28714	20033	22303	12195	*270	1804	2550	**	-	-
52 CONTRIBUTIONS OR GIFTS	2014	-	257	503	215	*113	395	-	3	527	**	-	-
53 AMORTIZATION	2167	-	*496	*313	*726	*378	*94	*146	1	13	-	-	-
54 DEPRECIATION	106598	-	19931	34838	19082	11772	12934	*599	1580	5863	**	-	-
55 DEPLETION	*241	-	-	-	*220	-	-	-	21	-	-	-	-
56 ADVERTISING	68102	-	9231	15936	13048	9862	14340	*82	1143	4461	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	12266	-	-	*2457	*1169	*1742	5217	-	106	1575	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	11779	-	*158	4984	2912	*849	2812	-	48	16	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*2241	-	*2134	*102	*2	-	-	-	-	3	**	-	-
60 OTHER DEDUCTIONS	1067565	-	187721	313818	179088	126771	194803	*1095	14309	49959	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	84504	-	4834	16271	15796	4304	26683	*-1307	2675	15247	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	84504	-	4834	16271	15796	4304	26683	*-1307	2675	15247	**	-	-
64 NET INCOME,TOTAL	178200	-	33765	50167	31366	16610	28046	-	2999	15247	**	-	-
65 DEFICIT	93697	-	28930	33896	15570	*12306	*1363	*1307	324	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	20293	-	4135	7515	-2699	*3307	*9342	*-1307	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11859	-	*5638	*802	*736	*2849	*1829	-	4	1	-	-	-
69 NET OPERATING LOSS DEDUCTION	11625	-	*5638	*802	*619	*2849	*1717	-	1	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*233	-	-	-	*118	-	*112	-	2	1	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	117444	-	17483	31811	23303	*9732	16874	-	2995	15246	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*2685	-	-	-	-	-	*281	-	2295	109	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	29685	-	3065	5352	4512	*3062	5786	-	954	6954	**	-	-
75 REG AND ALTERNATIVE TAX	29211	-	2851	5289	4463	*3062	5674	-	943	6929	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	461	-	*215	*63	*49	-	*112	-	6	16	**	-	-
77 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	5	9	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	3514	-	*470	926	860	*142	702	-	11	403	**	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*302	-	*51	*216	*19	*4	*12	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	15331	-	*2606	*1283	*1413	*783	*7840	-	202	1204	**	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	83532	-	15963	16687	29143	3892	11871	*475	680	4821	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	59488	-	*14138	12961	12973	3310	10782	-	633	4693	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	139182	5390	79377	27117	14285	7618	4795	336	172	50	22	8	12
2	TOTAL ASSETS	43823579	-	3089316	4377576	4982068	5279981	9003467	2209268	2517481	1735681	1597434	1107749	7923559
3	CASH	3582620	-	351985	560332	573001	541418	747896	132072	211021	101759	68590	102821	191724
4	NOTES AND ACCOUNTS RECEIVABLE	7983778	-	311484	617029	935661	997186	1799963	510816	491405	415538	367233	293675	1243788
5	LESS: ALLOWANCE FOR BAD DEBTS	331351	-	4187	6608	16707	30114	46490	17103	20847	23870	49915	69390	46120
6	INVENTORIES	16166131	-	1384530	1856074	2044104	2264246	3829955	804584	810575	570584	505271	250737	1845471
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	154548	-	7478	*23005	*6898	*5366	14928	*13391	*22556	5868	12148	42540	369
8	OTHER CURRENT ASSETS	1687651	-	97198	107307	124082	127510	358050	89757	139902	124287	62408	26518	430631
9	LOANS TO STOCKHOLDERS	509866	-	66689	70780	106144	80351	84615	12815	7948	*1697	3336	2777	72716
10	MORTGAGE AND REAL ESTATE LOANS	125189	-	17492	*16453	*19524	*22469	21391	*6583	9903	801	6919	3576	77
11	OTHER INVESTMENTS	3495342	-	72371	127709	171730	185252	418680	146767	207538	93368	54176	175792	1841958
12	DEPRECIABLE ASSETS	14958314	-	1286155	1526439	1693842	1898341	2834735	746618	764370	550770	470095	315589	2871359
13	LESS: ACCUMULATED DEPRECIATION	6984624	-	679253	728505	931020	1034806	1468797	363665	305043	181835	170620	116194	1004887
14	DEPLETABLE ASSETS	60704	-	*24635	*307	*11111	*555	*317	*5226	9718	1284	-	6587	963
15	LESS: ACCUMULATED DEPLETION	22302	-	*9636	*207	*5228	*10	*199	*682	3531	454	-	1743	611
16	LAND	750190	-	17385	65067	92231	100154	153388	45746	42303	38828	15776	26583	152731
17	INTANGIBLE ASSETS (AMORTIZABLE)	544500	-	74922	74784	32651	30549	89936	20677	47331	9515	51413	15359	97362
18	LESS: ACCUMULATED AMORTIZATION	188334	-	47070	31775	11203	13042	38782	3333	12324	3689	5852	3772	17492
19	OTHER ASSETS	1331358	-	117136	99385	135248	104557	203880	59000	94652	31231	206454	36294	243520
20	TOTAL LIABILITIES	43823579	-	3089316	4377576	4982068	5279981	9003467	2209268	2517481	1735681	1597434	1107749	7923559
21	ACCOUNTS PAYABLE	8890537	-	557904	813025	985648	1173986	2316987	457029	489288	390189	321119	146335	1239028
22	MORT, NOTES, AND BONDS UNDER 1 YR	4845516	-	319479	346832	488621	729028	1402413	389297	280710	116340	168710	52787	551300
23	OTHER CURRENT LIABILITIES	3332376	-	227681	308259	342741	390187	651639	205473	248549	211598	138832	77565	529854
24	LOANS FROM STOCKHOLDERS	2953084	-	978186	697572	427664	323743	316412	40465	65331	*31570	25951	1935	44254
25	MORT, NOTES, BONDS, 1 YR OR MORE	6778505	-	580604	713226	628396	590487	1111313	266188	402111	270138	410078	241556	1564408
26	OTHER LIABILITIES	2156061	-	63495	101346	103374	76731	241205	100109	137923	85404	47438	207472	991564
27	CAPITAL STOCK	3360441	-	707853	483701	472422	391017	541393	131604	146777	103095	114865	106924	160790
28	PAID-IN OR CAPITAL SURPLUS	2970583	-	220347	247189	140030	213679	274611	106721	174399	67716	139607	112839	1273446
29	RETAINED EARNINGS, APPROPRIATED	194980	-	3057	*12903	*22192	*35130	85872	*19172	14552	2027	-	-	75
30	RETAINED EARNINGS, UNAPPROPRIATED	9036096	-	-526316	744820	1470328	1459844	2192700	523280	602342	482906	234391	163879	1687922
31	LESS: COST OF TREASURY STOCK	694599	-	42975	91296	99348	103850	131078	30069	44501	25301	3557	3543	119081
32	TOTAL RECEIPTS	101255188	1527306	10910741	11821231	12827263	13356946	21931668	4535521	4901822	3698760	2961871	1799956	10982103
33	BUSINESS RECEIPTS	98842872	1489965	10746888	11675647	12559512	13103137	21491923	4396709	4714103	3597978	2862448	1708051	10496510
34	INTEREST	601884	6200	21845	51705	64166	75041	125958	27477	51538	27588	19769	23643	106954
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12592	-	*4545	*300	*33	*52	*2096	*17	*954	561	4003	32	-
36	RENTS	400222	*4269	15361	20878	62884	40602	57588	12296	50756	17058	9757	19332	89442
37	ROYALTIES	44971	4	*2111	-	*636	*7228	*2854	*12703	*4104	*2710	*913	5859	5850
38	NET S-T CAP GAIN LESS NET L-T LOSS	4590	-	*355	*452	*367	*765	*750	*558	659	4	139	-	539
39	NET L-T CAP GAIN LESS NET S-T LOSS	172432	*12706	14929	10195	9781	10474	33725	11464	15798	10143	*19682	8776	14759
40	NET GAIN, NONCAPITAL ASSETS	89153	*4925	13643	9306	4414	7459	17782	2350	5673	3424	6378	3472	10327
41	DIVIDENDS, DOMESTIC CORPORATIONS	22750	-	*1123	*851	6342	2029	3003	1450	2145	642	784	1074	3307
42	DIVIDENDS, FOREIGN CORPORATIONS	*10485	74	-	-	-	*213	-	*576	-	-	418	-	9205
43	OTHER RECEIPTS	1053239	9164	89941	51898	119127	109946	195988	69921	56091	38652	37580	29719	245211
44	TOTAL DEDUCTIONS	99929985	1489565	11119105	11723695	12587579	13135432	21664381	4450577	4763291	3583654	2917770	1782185	10712751
45	COST OF SALES AND OPERATIONS	66458081	926223	6859451	7638835	8425409	8932888	15526954	3025563	3112145	2347253	1804873	1205590	6652895
46	COMPENSATION OF OFFICERS	3101073	28864	676051	564139	589332	455705	541884	81859	70997	31891	18428	12738	29183
47	REPAIRS	456704	5232	52034	57475	49286	61201	103395	22563	21364	14050	14542	6677	48885
48	BAD DEBTS	359765	5798	14978	27032	27945	46103	73560	20910	21671	26935	11209	4034	79590
49	RENT PAID ON BUSINESS PROPERTY	2948943	91186	504287	409944	334137	378529	421157	101467	113379	84734	110734	64015	335376
50	TAXES PAID	1979724	34641	236385	264731	272758	243103	328789	71023	83390	78013	60418	39280	267193
51	INTEREST PAID	1520332	18677	126649	162794	158217	176409	314218	86158	90980	57207	84080	30828	214115
52	CONTRIBUTIONS OR GIFTS	37338	961	1912	3252	3656	3849	6028	2956	2943	4957	1603	554	4666
53	AMORTIZATION	41770	*132	5373	4224	3144	2049	6994	431	3414	1249	4599	328	9832
54	DEPRECIATION	1737852	19736	197083	205392	207473	215022	303452	80197	79933	56104	52162	30088	291211
55	DEPLETION	3572	1	*401	-	*6	*88	*1830	*1	18	9	157	950	110
56	ADVERTISING	1914100	37160	193344	191170	220809	188508	321966	111218	182230	133323	113712	38952	181709
57	PENSION, PROF SH, STOCK, ANNUITY	330984	*2167	22880	18273	40574	49982	96447	18661	17917	13088	11408	7773	31815
58	EMPLOYEE BENEFIT PROGRAMS	334191	7347	21161	32557	31366	46156	79306	12785	17147	14446	14308	3724	53887
59	NET LOSS, NONCAPITAL ASSETS	37393	*448	7876	2415	1240	4397	6883	880	1132	5289	2109	599	4125
60	OTHER DEDUCTIONS	18668163	310991	2199239	2141462	2222227	2331441	3531519	813906	944631	715106	613427	336055	2508158
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1325203	37741	-208364	97536	239684	221514	267287	84944	138531	115106	44101	17771	269353
62	CONST TAXABLE INC FRM REL FRN CORPS.	8820	-	-	-	-	-	-	-	-	-	334	-	8486
63	NET INCOME (LESS DEFICIT), TOTAL	1321431	37741	-212909	97237	239651	221462	265191	84926	137577	114545	40432	17740	277839
64	NET INCOME,TOTAL	2840423	82093	258346	335255	364507	360795	480262	130850	188782	144835	82139	75744	336815
65	DEFICIT	1518992	44352	471255	238018	124856	139333	215071	45924	51205	30290	*41707	58004	58977
66	NET INCOME (LESS DEFICIT), F 1120S	65625	-5075	-102871	-17033	29804	74202	-1329	*11589	42452	33886	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	28603	-	*1877	*1387	*8940	415	*7375	4290	4320	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	170321	*2828	49165	21431	27411	17226	13960	7502	10085	3161	12309	913	4331
69	NET OPERATING LOSS DEDUCTION	154132	*2766	48353	21108	22121	16126	11417	6270	8507	3068	11922	-	2476
70	DIVIDENDS RECEIVED DEDUCTION	16189	62	*812	*323	5290	1100	2543	1232	1578	*94	386	913	1855
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	2252845	62824	134044	264521	276558	259577	431171	106106	131979	107789	70025	75692	332558
73	NET L-T CAP GN TAXED AT ALT RATES	50182	*286	-	*66	*630	*364	20422	*9196	3030	*7078	83	1846	7182
74	INC TAX (BEFORE CRED), TOTAL	742359	24512	23846	45136	56718	64885	154392	44510	58515	48553	32748	34583	153959
75	REG AND ALTERNATIVE TAX	729781	24433	23022	43978	56082	63164	151489	43634	58278	47731	32018	34388	151566
76	TAX FRM RECOMP PRIOR YR INV CR	12162	*80	824	1158	636	1706	2812	691	234	706	725	196	2393
77	ADDITIONAL TAX FOR TAX PREFS	*213	-	-	-	-	*15	*46	29	2	116	5	-	-
78	FOREIGN TAX CREDIT	*8485	-	-	-	-	-	-	*30	-	3	349	-	8103
79	U.S. POSSESSIONS TAX CREDIT	61	-	-0	-	9	2	50	-	-	-	-	-	-
80	INVESTMENT CREDIT	106041	*1122	5564	11156	9841	11480	19373	4905	5552	4233	2315	1423	31076
81	WORK INCENTIVE (WIN) CREDIT	588	-	-	*69	*25	*69	*352	*-0	*68	1	-	-	4
82	JOBS CREDIT	6794	59	*401	*930	*679	*1021	947	*154	235	*34	16	62	2256
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	1924	28	*345	-	*61	*202	*34	*230	201	*172	16	-	636
86	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	435732	*34375	34909	24657	19118	37828	31065	14688	23347	35200	28826	79035	72684
88	CORPORATION'S OWN STOCK	80514	*66266	-	-	-	-	*1912	*4390	*2469	4419	-	-	1057
89	INVEST CREDIT: COST OF PROPERTY	1683024	16621	214135	253184	213503	198788	304002	78745	87060	66098	53286	25964	171638
90	INVESTMENT QUALIFIED FOR CREDIT	1527831	10878	133304	182805	174081	155100	260260	69249	78226	64984	50692	29109	319144

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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 NOT ALLOCABLE

DIVISION 63
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	4805	*367	3430	*366	*194	263	156	*14	*11	*5	-	-	-
2 TOTAL ASSETS	1121772	-	86502	*54512	*67368	188462	280210	*92253	*162041	*190423	-	-	-
3 CASH	117562	-	18792	*2809	*8171	13940	38688	*8943	*8335	*17885	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	317917	-	21160	*15214	*15112	68598	72857	*40731	*53368	*30878	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	8049	-	-	*337	*543	*369	*4185	*804	*979	833	-	-	-
6 INVENTORIES	289568	-	16651	*20877	*29181	41193	76637	*10968	*42917	*51144	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6411	-	-	-	-	-	-	*5	4173	2232	-	-	-
8 OTHER CURRENT ASSETS	28830	-	*1764	*1778	*491	*2046	5835	*1022	*2364	*13531	-	-	-
9 LOANS TO STOCKHOLDERS	9153	-	*4227	*62	*1727	*2230	*186	*1	*720	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*15950	-	-	*2489	-	-	*1086	*12235	-	140	-	-	-
11 OTHER INVESTMENTS	77363	-	*2890	*1992	-	*12754	*12512	*6443	*5480	*35293	-	-	-
12 DEPRECIABLE ASSETS	334344	-	42652	*11865	*15657	54212	96242	*16853	*37121	*59742	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	163134	-	28131	*6958	*7159	27549	48195	*5302	*14534	*25305	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31767	-	-	-	*1542	*17163	*6556	*723	*3142	*2641	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	10458	-	*215	*4823	-	-	*1613	*104	1601	2102	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	3659	-	*47	*1621	-	-	*1432	*27	33	499	-	-	-
19 OTHER ASSETS	57290	-	6331	*1519	*3191	4243	21610	*359	*18365	*1472	-	-	-
20 TOTAL LIABILITIES	1121772	-	86502	*54512	*67368	188462	280210	*92253	*162041	*190423	-	-	-
21 ACCOUNTS PAYABLE	261986	-	27815	*14199	*20279	67147	47112	*8878	*22326	*54229	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	90314	-	*20597	*5659	*1755	*8894	31478	*1482	*17206	*3244	-	-	-
23 OTHER CURRENT LIABILITIES	85945	-	6393	*2408	*2349	*6198	14807	*3867	*16323	*31599	-	-	-
24 LOANS FROM STOCKHOLDERS	42537	-	*21112	*5727	*2443	*3777	*8746	-	*75	*658	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	199157	-	*15565	*16242	*13618	*35946	46971	*7213	*34503	*29100	-	-	-
26 OTHER LIABILITIES	40368	-	*1	*-0	*2988	*38	2100	*28445	*3723	*3074	-	-	-
27 CAPITAL STOCK	75205	-	19598	*1532	*21281	6177	17866	*1757	*3054	*3938	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	73817	-	*4165	*1758	*53	*271	*23778	*28526	*8453	*6813	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*14	-	-	-	-	-	-	*14	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	286592	-	-16233	*6987	*2604	62443	99209	*15467	*57554	*58561	-	-	-
31 LESS: COST OF TREASURY STOCK	34163	-	*14512	-	-	*2429	*11857	*3396	1176	*793	-	-	-
32 TOTAL RECEIPTS	2692163	*71901	375529	*141981	*116678	522559	651078	*65638	*155495	*591303	-	-	-
33 BUSINESS RECEIPTS	2585857	*71805	345433	*131183	*113814	515096	617045	*62535	*147152	*581793	-	-	-
34 INTEREST	19348	*19	*395	*175	*1134	3152	7199	*1723	*1611	*3940	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*345	-	-	-	-	-	-	*88	257	-	-	-	-
36 RENTS	19383	-	*1145	*5920	*716	*1320	*7406	*313	*1422	*1141	-	-	-
37 ROYALTIES	*1125	*49	-	-	-	-	-	-	-	*1076	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	36	-	-	-	-	-	-	-	36	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	7459	-	*2305	-	-	*1353	*441	*36	3229	*95	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	877	-	*92	*54	-	*252	*153	*81	245	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1883	-	-	-	-	*100	*888	*704	*70	121	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	55849	*27	*26159	*4648	*1014	*1286	17947	*157	*1473	*3139	-	-	-
44 TOTAL DEDUCTIONS	2653562	*71244	389042	*139643	*117543	513668	630864	*57537	*151440	*582582	-	-	-
45 COST OF SALES AND OPERATIONS	1938304	*45141	185298	*92121	*69297	*411112	491255	*39595	*104403	*500083	-	-	-
46 COMPENSATION OF OFFICERS	95011	*3710	38621	*12516	*7667	*12110	13541	*2620	*1895	*2332	-	-	-
47 REPAIRS	15368	*1134	*1661	*186	*469	*850	2789	*399	*602	*7279	-	-	-
48 BAD DEBTS	12893	-	*6250	*790	*331	*447	*1974	*529	*534	2038	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	47555	*1660	14728	*6029	*1458	9920	4421	*482	*3428	*5428	-	-	-
50 TAXES PAID	50069	*1189	11565	*1896	*3065	13446	10130	*953	*2805	*5019	-	-	-
51 INTEREST PAID	40957	*2783	*3264	*2528	*3050	5476	8702	*763	*5292	*9100	-	-	-
52 CONTRIBUTIONS OR GIFTS	227	-	*1	-	*14	*80	*56	*21	*50	5	-	-	-
53 AMORTIZATION	*381	-	-	*4	-	-	*20	*7	166	*184	-	-	-
54 DEPRECIATION	38043	*3017	6676	*2050	*901	4648	8168	*1576	*4353	*6653	-	-	-
55 DEPLETION	*25	-	-	*9	-	-	-	-	-	16	-	-	-
56 ADVERTISING	19155	*670	1991	*459	*1902	2932	4921	*556	*1422	*4302	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	7048	-	*2349	-	*395	*718	*1761	*724	*198	*905	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	8387	-	*3721	*281	*109	*444	*753	*360	*150	*2568	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*71	-	-	-	-	-	*4	-	-	*67	-	-	-
60 OTHER DEDUCTIONS	380067	*11940	112916	*20773	*28886	51486	82368	*8952	*26141	*36605	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38601	*657	-13513	*2338	*-865	8892	20214	*8101	*4054	*8721	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	38256	*657	-13513	*2338	*-865	8892	20214	*8013	*3797	*8721	-	-	-
64 NET INCOME,TOTAL	95326	*1244	*13218	*4795	*8879	*16864	24922	*10497	*4793	*10114	-	-	-
65 DEFICIT	57070	*588	26730	*2456	*9743	*7972	*4708	*2484	996	1393	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-9653	*668	*-10107	*830	*-888	-	*-155	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	16979	-	*194	*2159	*5206	*3349	*6071	-	-0	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5635	-	*2465	*188	-	*85	*2200	-	*304	*392	-	-	-
69 NET OPERATING LOSS DEDUCTION	*4775	-	*2465	*188	-	-	*1446	-	*284	*392	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*859	-	-	-	-	*85	*755	-	*20	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	68412	-	*8333	*1618	*3673	*13430	16650	*10497	*4490	*9721	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*1752	-	-	-	-	*1353	*298	-	6	*95	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	24031	-	*2168	*262	*644	*3503	6371	*4750	*1928	*4405	-	-	-
75 REG AND ALTERNATIVE TAX	23722	-	*1982	*262	*644	*3402	6364	*4750	*1923	*4395	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*308	-	*187	-	-	*101	*7	-	*5	*9	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	-	1	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2156	-	*95	*103	*82	*395	464	*147	*412	*458	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	*25	-	-	-	-	3	-	-	-
82 JOBS CREDIT	*50	-	-	-	-	-	-	*50	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*67	-	-	-	-	-	-	*31	-	36	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1687	-	-	-	*146	*167	*229	-	*451	695	-	-	-
88 CORPORATION'S OWN STOCK	*650	-	-	-	*650	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	32466	*665	*5736	*1712	*1342	*4610	5360	*1851	*3403	*7786	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	24766	-	*1857	*1075	*825	*4213	4778	*1469	*3224	*7325	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	461630	27455	***	***	47258	30221	27591	5679	7337	5305	3769	2260	1875
2 TOTAL ASSETS	4987466401	-	***	***	16637941	21064476	57836905	407191351205730851904803212628018323472659463908837135					
3 CASH	382408496	-	***	***	1816122	2123562	4212328	2834717	8036294	11475031	14546436	18003248	315956279
4 NOTES AND ACCOUNTS RECEIVABLE	1596401128	-	***	***	2123703	2856220	8339754	10500286	41687803	73738088	91969652	868565661275841471	
5 LESS: ALLOWANCE FOR BAD DEBTS	28244904	-	***	***	27158	47307	124313	144635	604757	1136603	1635498	2226232	22237256
6 INVENTORIES	12118589	-	***	***	*12566	61604	436778	553320	765874	1667833	1167232	2163985	5277140
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	565137046	-	***	***	182704	242804	1847328	4117573	21968522	37408879	44791348	48277304	406151072
8 OTHER CURRENT ASSETS	224376573	-	***	***	1068587	1428984	4528676	2819916	4916094	6479469	9476806	12283948	180115424
9 LOANS TO STOCKHOLDERS	8179166	-	***	***	550971	404830	770451	299995	268407	329028	371829	581115	3399700
10 MORTGAGE AND REAL ESTATE LOANS	914842256	-	***	***	903789	1232632	3340678	2818330	10984999	24143054	54030773103244466		713302763
11 OTHER INVESTMENTS	945273086	-	***	***	2567818	3364664	12155655	7559315	19104149	22735817	32557832	56857575	786010920
12 DEPRECIABLE ASSETS	180555387	-	***	***	7616711	9064787	20550289	8069291	10576699	10088257	11632029	13018247	78768264
13 LESS: ACCUMULATED DEPRECIATION	53228889	-	***	***	3482130	3917445	7477257	2568458	2847089	2523705	2920457	3036120	18789565
14 DEPLETABLE ASSETS	1791684	-	***	***	59482	29135	207714	76447	170667	76700	243413	185112	676031
15 LESS: ACCUMULATED DEPLETION	279803	-	***	***	15218	12180	58886	20469	60793	8485	39345	12888	24048
16 LAND	34886485	-	***	***	2574246	3199658	6692976	2404385	2873482	2084993	1925314	2463013	7547137
17 INTANGIBLE ASSETS (AMORTIZABLE)	9293944	-	***	***	101498	180951	414385	232404	324846	369230	465402	894009	6000454
18 LESS: ACCUMULATED AMORTIZATION	1334863	-	***	***	31640	67368	106819	49083	102209	63493	159177	103243	497992
19 OTHER ASSETS	195291020	-	***	***	615891	918943	2106968	1215805	2510099	3616230	4378245	7815843	171339341
20 TOTAL LIABILITIES	4987466401	-	***	***	16637941	21064476	57836905	407191351205730851904803212628018323472659463908837135					
21 ACCOUNTS PAYABLE	147076371	-	***	***	1278508	1508629	3639288	3226252	8039802	11182336	4352185	7213825	104884464
22 MORT, NOTES, AND BONDS UNDER 1 YR.	294128704	-	***	***	1550215	2270589	7451132	3398337	6201138	11008977	11920657	14255436	234223097
23 OTHER CURRENT LIABILITIES	2812233442	-	***	***	971482	1143599	5015413	11784057	647042621197793371832398382325279372191655057				
24 LOANS FROM STOCKHOLDERS	36686878	-	***	***	1531111	1747980	3205034	1008887	1420058	594126	889341	809216	22037912
25 MORT, NOTES, BONDS, 1 YR OR MORE	286709958	-	***	***	4212610	5944148	18178125	8827054	11215126	11601963	13239585	16548100	192277481
26 OTHER LIABILITIES	643691837	-	***	***	861101	1401414	3961456	3265120	6015634	9387163	11987371	23626229	582060457
27 CAPITAL STOCK	339927110	-	***	***	2136636	2431402	5741297	3279971	8458004	7600307	8563361	15636039	281697806
28 PAID-IN OR CAPITAL SURPLUS	324590218	-	***	***	1123449	1701914	6757639	4130263	8496703	11103832	18348048	24921582	246238872
29 RETAINED EARNINGS, APPROPRIATED	40137311	-	***	***	145029	134604	395789	203634	840632	1291650	2091671	2988946	31904551
30 RETAINED EARNINGS, UNAPPROPRIATED	218878389	-	***	***	3255689	3304408	4570918	1956074	5560055	7628112	9892247	12854393	167985995
31 LESS: COST OF TREASURY STOCK	156593818	-	***	***	427888	524212	1079186	360516	378329	697482	1722472	4115756	146128558
32 TOTAL RECEIPTS	949867877	35573370	***	***	8174321	8266048	20355411	12353396	23725344	32158244	40952158	60656781	684038952
33 BUSINESS RECEIPTS	337493098	4487622	***	***	5163612	4556863	11872344	7070428	9791166	11608384	12395322	25444646	228428164
34 INTEREST	443020140	27823659	***	***	525894	731409	2080894	2456600	9660145	16537426	22768723	28359956	329561463
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13313397	150842	***	***	10263	13799	60066	86811	413433	788753	931553	1135945	9550714
36 RENTS	25156648	1036751	***	***	1539508	1729322	3285974	1288524	1401907	1047795	938557	1004582	9592200
37 ROYALTIES	824301	41305	***	***	72242	51226	122311	32211	117482	46924	28327	58684	87988
38 NET S-T CAP GAIN LESS NET L-T LOSS	2059044	20585	***	***	11086	31020	70971	32899	40273	90854	149509	230023	1352980
39 NET L-T CAP GAIN LESS NET S-T LOSS	8437895	449736	***	***	165539	267131	699377	275906	553406	345832	518394	789604	4025955
40 NET GAIN, NONCAPITAL ASSETS	10961773	136914	***	***	201206	277673	701440	347359	312283	324971	273080	273130	7860632
41 DIVIDENDS, DOMESTIC CORPORATIONS	6397542	90073	***	***	65481	87395	304750	150622	236663	164152	319236	729077	4196544
42 DIVIDENDS, FOREIGN CORPORATIONS	842231	9231	***	***	*2276	*124	16878	1518	10986	9502	14316	23691	748347
43 OTHER RECEIPTS	101361809	1326652	***	***	417213	520085	1140408	610519	1187600	1193651	2615141	2607443	88633964
44 TOTAL DEDUCTIONS	915164762	36827860	***	***	7619610	7848762	19727905	12003814	22665733	31070301	39676497	59614069	655105349
45 COST OF SALES AND OPERATIONS	169435694	1824333	***	***	1539435	1048160	4419832	3831987	5025804	6461523	6936179	16277239	118679638
46 COMPENSATION OF OFFICERS	18114437	293672	***	***	897006	808693	1469712	525582	1003996	1076421	1140252	1117530	6971768
47 REPAIRS	3286660	102471	***	***	145673	163581	288321	115917	136118	144094	171585	207502	1427991
48 BAD DEBTS	9954042	528521	***	***	65667	55893	179353	144529	373548	478056	604492	635932	6751469
49 RENT PAID ON BUSINESS PROPERTY	10731510	264099	***	***	208741	231121	443091	281338	344549	343315	352272	498932	7025330
50 TAXES PAID	15220581	432593	***	***	477058	503036	997099	435565	627514	610148	711175	921434	8528129
51 INTEREST PAID	340960344	26890656	***	***	584080	885982	2671736	2173885	7156265	12670826	18118271	23339328	243891616
52 CONTRIBUTIONS OR GIFTS	321683	4903	***	***	8939	11499	25164	9958	19853	22874	26437	20026	157570
53 AMORTIZATION	464382	19748	***	***	6015	7538	22355	14806	17435	20014	22456	27993	283227
54 DEPRECIATION	15887956	483521	***	***	430148	481548	1019396	430830	650060	638607	808478	922578	9191847
55 DEPLETION	202953	10054	***	***	6150	7483	23351	7124	26598	6499	5155	9419	90951
56 ADVERTISING	5058403	77647	***	***	88640	75547	231371	88440	187653	206134	239148	372921	3082621
57 PENSION, PROF SH, STOCK, ANNUITY	5149286	45955	***	***	88656	103315	185935	59915	121244	159232	206319	277432	3609422
58 EMPLOYEE BENEFIT PROGRAMS	3883970	58665	***	***	39316	97707	112804	60822	125592	159173	213909	277926	2624461
59 NET LOSS, NONCAPITAL ASSETS	6879190	157802	***	***	32121	31232	46719	31667	128987	133310	331842	564179	5332347
60 OTHER DEDUCTIONS	309613673	5633218	***	***	3001966	3336428	7591666	3791448	6720516	7940076	9788530	14143697	237456961
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34703115	-1254490	***	***	554710	417286	627506	349582	1059611	1087943	1275660	1042712	28933603
62 CONST TAXABLE INC FRM REL FRN CORPS.	414370	*4493	***	***	-	-	*4670	*168	3300	*1143	37017	2750	360829
63 NET INCOME (LESS DEFICIT), TOTAL	21804088	-1400838	***	***	544447	403487	572110	262939	649478	300334	381124	-90483	19743718
64 NET INCOME,TOTAL	57745075	1197905	***	***	997051	1018754	2291272	1124265	2053667	1878143	2570031	3543477	39123259
65 DEFICIT	35940986	2598743	***	***	452604	615267	1719162	861326	1404189	1577809	2188907	3633960	19379542
66 NET INCOME (LESS DEFICIT), F 1120S	31281	-6049	***	***	39501	-20763	-73280	36763	20080	-5197	-254	15680	-
67 NET INCOME (LESS DEF), 1120-DISC	65067	-	***	***	184	359	*3985	-	5129	3421	36972	14959	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7289447	390411	***	***	161658	156108	531434	265394	362960	311237	416155	684134	3655039
69 NET OPERATING LOSS DEDUCTION	3338872	313880	***	***	106170	84394	275828	144575	185309	218355	240199	237011	1227735
70 DIVIDENDS RECEIVED DEDUCTION	3950567	76531	***	***	55488	71713	255606	120818	177651	92882	175952	447118	2427304
71 PUBLIC UTILITY DIV PAID DEDUCTION	9	-	***	***	-	-	-	-	-0	-	4	5	-
72 INCOME SUBJECT TO TAX, TOTAL	19973233	764888	***	***	713799	786617	1623692	702970	1290793	1045881	1168653	1005563	9642319
73 NET L-T CAP GN TAXED AT ALT RATES	2777916	269998	***	***	28270	102550	306272	128091	320553	136773	133735	96417	1233711
74 INC TAX (BEFORE CRED), TOTAL	7809420	286787	***	***	159920	210781	549785	264087	481278	412988	487460	439800	4278410
75 REG AND ALTERNATIVE TAX	7643631	262897	***	***	158369	205677	541667	261520	474000	406674	481586	431247	4186099
76 TAX FRM RECOMP PRIOR YR INV CR	72924	7544	***	***	1064	4012	3415	1533	2987	2850	2181	4587	39915
77 ADDITIONAL TAX FOR TAX PREFS	79059	8945	***	***	*54	*399	3232	1014	4247	2909	3694	3052	51210
78 FOREIGN TAX CREDIT	1458076	30019	***	***	*266	*14	11202	648	3160	453	4963	3895	1402438
79 U.S. POSSESSIONS TAX CREDIT	3578	-	***	***	-	156	259	439	143	-	252	428	1839
80 INVESTMENT CREDIT	811911	9390	***	***	8696	11150	28503	14504	24995	29711	39230	33760	592470
81 WORK INCENTIVE (WIN) CREDIT	1587	90	***	***	-	-	*121	*41	139	244	287	83	581
82 JOBS CREDIT	18388	271	***	***	*797	657	505	889	651	1506	959	796	8754
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	***	***	-	-	-	-	-0	-	-	-	3
84 ALCOHOL FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	17189	*141	***	***	-	-	*95	*97	680	209	957	639	14371
86 EMPLOYEE STOCK OWNERSHIP CREDIT	691	-	***	***	-	-	-	-	-	-	-	6	685
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	46504963	1200302	***	***	204082	237917	698722	330554	1043848	1173461	1802036	2878418	36055298
88 CORPORATION'S OWN STOCK	1612738	*96774	***	***	3363	*1339	10289	6090	43007	41663	76653	204287	1128073
89 INVEST CREDIT: COST OF PROPERTY	16175810	242474	***	***	221032	210243	557797	262621	521188	566830	705486	918490	11428243
90 INVESTMENT QUALIFIED FOR CREDIT	15724920	276632	***	***	155742	176950	491906	249855	513242	558352	721372	897701	11337083

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	14021	660	*148	*180	*120	*74	495	1489	3856	3201	2082	978	738
2 TOTAL ASSETS	2536526661	-	*10866	*31865	*46241	*45941	1553459	11449744	65028503	114404331	142870664	145685586	2055399460
3 CASH	307777140	-	*6938	*81	*23	*3726	137389	917160	4899444	8141347	10343350	11287836	272039845
4 NOTES AND ACCOUNTS RECEIVABLE	1373370280	-	-	*20554	*22237	*9718	854149	6352615	34948758	61487231	74902837	69405785	1125366395
5 LESS: ALLOWANCE FOR BAD DEBTS	16523911	-	-	-	-	-	5181	56595	348215	624310	733880	905854	13849875
6 INVENTORIES	477025	-	-	-	-	-	-	-	-	*3582	*341	1645	471457
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	321427381	-	-	-	-	*45	259454	2817185	18204722	31873900	36955855	32865146	198451073
8 OTHER CURRENT ASSETS	91610237	-	*22	*649	*4710	*401	34604	348498	1569569	2986100	3654230	3780524	79230930
9 LOANS TO STOCKHOLDERS	1643422	-	-	*282	-	*183	*6014	16562	54531	102488	43212	82435	1337714
10 MORTGAGE AND REAL ESTATE LOANS	154368802	-	-	-	-	-	*6367	106419	1089178	2114334	6052926	14419584	130579993
11 OTHER INVESTMENTS	170160932	-	-	-	*17397	*29299	142993	553759	2716133	5015282	7318561	9504905	144862604
12 DEPRECIABLE ASSETS	50168634	-	*9461	*11732	*824	*7620	82625	310672	1590537	2620533	3479962	3744222	38310446
13 LESS: ACCUMULATED DEPRECIATION	14273612	-	*5555	*7487	*542	*5811	7583	75880	402006	741131	1011319	1094922	10921374
14 DEPLETABLE ASSETS	22633	-	-	-	-	-	-	*767	4994	*4096	9278	2833	665
15 LESS: ACCUMULATED DEPLETION	1472	-	-	-	-	-	-	*-0	*571	*53	744	34	70
16 LAND	3900359	-	-	-	-	133	7543	25889	156747	276359	404957	418874	2609856
17 INTANGIBLE ASSETS (AMORTIZABLE)	1620365	-	-	*4745	*1515	*134	21817	20763	48871	87416	111140	175847	1148116
18 LESS: ACCUMULATED AMORTIZATION	288322	-	-	*3954	-	2	1464	1810	6431	8557	8933	22185	234986
19 OTHER ASSETS	91066768	-	-	*5263	*77	*496	14731	113740	502242	1065715	1348888	2018943	85996674
20 TOTAL LIABILITIES	2536526661	-	*10866	*31865	*46241	*45941	1553459	11449744	65028503	114404331	142870664	145685586	2055399460
21 ACCOUNTS PAYABLE	34294987	-	-	-	*4686	61	86575	1333126	5314354	8442420	550847	863596	17699321
22 MORT, NOTES, AND BONDS UNDER 1 YR.	138165710	-	-	*4573	-	*7977	53904	146027	933744	2475401	740956	1101989	132701138
23 OTHER CURRENT LIABILITIES	2009418476	-	*1648	*18126	*11030	*9713	989489	8535934	51375646	91385480	126406550	128467391	1602217469
24 LOANS FROM STOCKHOLDERS	16922762	-	-	*9	-	-	*685	*3912	101579	23739	37200	24304	16731333
25 MORT, NOTES, BONDS, 1 YR OR MORE	64428202	-	-	*2055	*4944	*19138	63152	113064	640733	960353	1244934	1236912	60142918
26 OTHER LIABILITIES	87836436	-	-	*160	*-0	*616	8725	96841	682801	1477255	2219804	2929969	80420266
27 CAPITAL STOCK	33085578	-	*148	*8768	*3460	*3346	153259	311539	1371896	1789535	2186207	1901050	25356369
28 PAID-IN OR CAPITAL SURPLUS	60200330	-	-	*10576	*20474	*7942	138848	460341	1898230	2808047	3393592	3250218	48212061
29 RETAINED EARNINGS, APPROPRIATED	3338291	-	-	-	-	-	*4396	43641	246197	390096	514424	469786	1669752
30 RETAINED EARNINGS, UNAPPROPRIATED	90213855	-	*9070	*-12401	*1645	*6580	57085	418258	2539227	4767089	5687854	5516231	71223217
31 LESS: COST OF TREASURY STOCK	1377966	-	-	-	-	*9432	*2659	12939	75904	115084	111704	75860	974384
32 TOTAL RECEIPTS	330537008	26657140	*3127	*44257	*15406	*27866	356554	1418723	7548905	12950423	15760346	16011920	249742340
33 BUSINESS RECEIPTS	28915823	407153	-	*709	*1830	*2046	20276	68876	359653	603231	780792	875988	25795269
34 INTEREST	274274176	25494902	*3127	*43400	*12665	*24585	322021	1289252	6681097	11384030	13768332	13738544	201512223
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8228720	119474	-	-	-	69	5087	28745	324738	656179	766767	787686	5539975
36 RENTS	5002351	24545	-	-	-	114	1581	4755	35333	49224	102302	157591	4626907
37 ROYALTIES	29483	57	-	-	-	-	-	*113	1002	1630	2560	2375	21747
38 NET S-T CAP GAIN LESS NET L-T LOSS	100688	*7627	-	-	-	-	*131	*405	2424	4053	7661	7371	71015
39 NET L-T CAP GAIN LESS NET S-T LOSS	890972	7926	-	-	-	233	*626	1237	5655	9743	26276	47703	791572
40 NET GAIN, NONCAPITAL ASSETS	1019427	23705	-	*27	-	-	2160	5662	31670	66291	87960	100294	701657
41 DIVIDENDS, DOMESTIC CORPORATIONS	458876	6705	-	-	-	*514	*913	137	1588	8430	20926	52872	366791
42 DIVIDENDS, FOREIGN CORPORATIONS	393012	12	-	-	-	-	-	-	*1360	*304	2653	16	388667
43 OTHER RECEIPTS	11223480	565034	-	*122	*911	306	3758	19541	104385	167309	194118	241480	9926518
44 TOTAL DEDUCTIONS	321886842	27115180	*1963	*51745	*15449	*44465	351031	1335333	6988761	12039121	14804642	15346630	243792523
45 COST OF SALES AND OPERATIONS	5964798	1992	-	-	-	379	-	*527	*1160	*10890	4491	20510	5924848
46 COMPENSATION OF OFFICERS	7537574	147588	-	-	*2168	*5066	21252	127098	475101	636989	685018	576173	4861121
47 REPAIRS	1251571	23258	*341	*597	*76	12	2827	8144	37092	64632	82589	100217	931787
48 BAD DEBTS	7657583	456951	*2	*6777	-	20	19091	61171	266054	394389	436635	426698	5589794
49 RENT PAID ON BUSINESS PROPERTY	4249975	162505	*891	*4686	*3267	*1544	9344	11489	42429	71711	111041	152144	3678924
50 TAXES PAID	4149953	154390	*105	*1416	*666	*1485	7069	30132	132370	218301	263567	279634	3060819
51 INTEREST PAID	226395918	24048924	-	*19666	*5835	*24967	168326	775831	4547092	8113675	10043135	10359168	168289299
52 CONTRIBUTIONS OR GIFTS	157812	2130	-	*58	-	-	181	1012	5768	9641	11910	9790	117323
53 AMORTIZATION	177475	7292	-	*640	-	*36	703	931	4049	3217	3009	9239	148359
54 DEPRECIATION	6396236	85463	*536	*2549	*104	*799	9953	31408	151592	238757	298870	333853	5242352
55 DEPLETION	14017	57	-	-	-	-	-	*58	437	471	469	384	12141
56 ADVERTISING	1726646	27457	-	*505	-	*62	3727	11623	58062	93955	109653	116112	1305490
57 PENSION, PROF SH, STOCK, ANNUITY	1868199	28836	-	-	*3322	*739	*667	6284	35090	73129	101494	107903	1510734
58 EMPLOYEE BENEFIT PROGRAMS	1918084	39807	-	*812	-	45	2931	11939	50416	85838	106451	114689	1505156
59 NET LOSS, NONCAPITAL ASSETS	2103302	82691	-	-	-	1646	*5484	4469	20757	54477	64722	111821	1737235
60 OTHER DEDUCTIONS	50317699	1845837	*89	*14039	*11	*7666	99476	253216	1161293	1969048	2461587	2628295	39877142
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8650166	-458040	*1164	*-7488	*-43	*-16600	5523	83390	560145	911302	955705	665291	5949817
62 CONST TAXABLE INC FRM REL FRN CORPS.	191974	-	-	-	-	-	-	-	-	-	-0	785	191189
63 NET INCOME (LESS DEFICIT), TOTAL	613420	-577514	*1164	*-7488	*-43	*-16669	435	54646	235407	255123	188938	-121611	601031
64 NET INCOME,TOTAL	6982535	303397	*1164	*1772	*40	*1428	31012	102225	412478	511072	533786	399070	4685091
65 DEFICIT	6369115	880911	-	*9260	*83	*18097	30577	47579	177071	255949	344848	520681	4084060
66 NET INCOME (LESS DEFICIT), F 1120S	*1124	-	-	*1124	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	847311	121004	-	*648	*40	*438	*5880	9698	22352	27541	55139	68856	535713
69 NET OPERATING LOSS DEDUCTION	454085	115315	-	*648	*40	-	*4967	9578	19563	20210	34850	24209	224705
70 DIVIDENDS RECEIVED DEDUCTION	393222	5689	-	-	-	*438	*913	121	2789	7332	20285	44647	311008
71 PUBLIC UTILITY DIV PAID DEDUCTION	4	-	-	-	-	-	-	-	-	-	4	-	-
72 INCOME SUBJECT TO TAX, TOTAL	6350774	187143	*1164	-	-	*990	25261	92534	390738	486785	489443	359424	4317290
73 NET L-T CAP GN TAXED AT ALT RATES	606818	2163	-	-	-	-	*275	*100	2854	4499	10931	7815	578180
74 INC TAX (BEFORE CRED), TOTAL	2731633	96289	*535	-	-	*170	8628	26669	134961	187824	201371	156792	1918393
75 REG AND ALTERNATIVE TAX	2664356	81714	*535	-	-	*170	8610	26470	134089	186057	199551	154768	1872392
76 TAX FRM RECOMP PRIOR YR INV CR	26617	4062	-	-	-	-	*17	103	571	1067	944	1064	18789
77 ADDITIONAL TAX FOR TAX PREFS	35950	5901	-	-	-	-	-	96	301	688	876	875	27212
78 FOREIGN TAX CREDIT	1172672	*25695	-	-	-	-	-	-	*457	*-0	35	1270	1145215
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	379249	5695	*102	-	-	-	432	2218	10512	15726	19114	19434	306017
81 WORK INCENTIVE (WIN) CREDIT	1015	36	-	-	-	-	-	*3	131	77	254	56	458
82 JOBS CREDIT	5973	*252	-	-	-	-	-	*41	342	395	411	483	4049
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5683	-0	-	-	-	-	-	*1	*2	*24	*26	56	5575
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6	-	-	-	-	-	-	-	-	-	-	6	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	5350559	49783	-	-	-	*599	6082	22455	137345	265340	376769	293652	4198532
88 CORPORATION'S OWN STOCK	609575	*78559	-	-	-	-	-	*2336	16950	30313	37781	59333	384302
89 INVEST CREDIT: COST OF PROPERTY	7044465	119908	*1021	*101	-	*739	20404	36800	163494	254554	309661	346277	5791507
90 INVESTMENT QUALIFIED FOR CREDIT	6771874	120050	*1021	-	-	*731	19950	38056	161760	255545	315731	341904	5517124

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	420	14	-	-	-	-	-	-	*12	36	101	130	127
2 TOTAL ASSETS	171447368	-	-	-	-	-	-	-	*221022	1374247	7391351	20521867	141938882
3 CASH	7056207	-	-	-	-	-	-	-	*9646	51106	252817	495697	6246941
4 NOTES AND ACCOUNTS RECEIVABLE	10359901	-	-	-	-	-	-	-	*1730	*63007	310956	916872	9067336
5 LESS: ALLOWANCE FOR BAD DEBTS	1387220	-	-	-	-	-	-	-	*2826	*5051	31317	84392	1263635
6 INVENTORIES	17014	-	-	-	-	-	-	-	-	-	-	813	16202
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15151487	-	-	-	-	-	-	-	*27490	149137	673499	2210068	12091292
8 OTHER CURRENT ASSETS	4311896	-	-	-	-	-	-	-	*4454	49574	266226	635660	3355983
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	102209156	-	-	-	-	-	-	-	*146568	756025	4626028	12581935	84098601
11 OTHER INVESTMENTS	26533397	-	-	-	-	-	-	-	*29094	282099	1094516	3255920	21871768
12 DEPRECIABLE ASSETS	2209466	-	-	-	-	-	-	-	*4337	24219	123668	294560	1762682
13 LESS: ACCUMULATED DEPRECIATION	494812	-	-	-	-	-	-	-	*701	*3056	22451	48787	419817
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	175604	-	-	-	-	-	-	-	*341	1809	11802	27103	134548
17 INTANGIBLE ASSETS (AMORTIZABLE)	44492	-	-	-	-	-	-	-	-	*836	*74	993	42589
18 LESS: ACCUMULATED AMORTIZATION	16883	-	-	-	-	-	-	-	-	*6	*34	113	16731
19 OTHER ASSETS	5277662	-	-	-	-	-	-	-	*888	4548	85566	235536	4951123
20 TOTAL LIABILITIES	171447368	-	-	-	-	-	-	-	*221022	1374247	7391351	20521867	141938882
21 ACCOUNTS PAYABLE	318743	-	-	-	-	-	-	-	298	*1024	3078	28837	285506
22 MORT, NOTES, AND BONDS UNDER 1 YR	2307712	-	-	-	-	-	-	-	-	*3362	17164	64731	2222455
23 OTHER CURRENT LIABILITIES	152626579	-	-	-	-	-	-	-	*202990	1252178	6767668	18718136	125685607
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2297530	-	-	-	-	-	-	-	-	*5270	39761	74682	2177817
26 OTHER LIABILITIES	6852455	-	-	-	-	-	-	-	*1364	9052	88753	366160	6387126
27 CAPITAL STOCK	4149	-	-	-	-	-	-	-	-	-	-	649	3500
28 PAID-IN OR CAPITAL SURPLUS	1004627	-	-	-	-	-	-	-	*2395	*3567	32335	71536	894793
29 RETAINED EARNINGS, APPROPRIATED	803307	-	-	-	-	-	-	-	*779	22717	115106	230482	434222
30 RETAINED EARNINGS, UNAPPROPRIATED	5232265	-	-	-	-	-	-	-	*13194	77077	327486	966651	3847857
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	16572469	194641	-	-	-	-	-	-	*22752	144270	748797	2081398	13380612
33 BUSINESS RECEIPTS	494037	8679	-	-	-	-	-	-	*960	2135	16502	54173	411587
34 INTEREST	15036961	175849	-	-	-	-	-	-	*21211	132647	690780	1894689	12121785
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	104661	*302	-	-	-	-	-	-	209	*448	1436	5186	97081
36 RENTS	139019	724	-	-	-	-	-	-	*30	462	2039	11062	124701
37 ROYALTIES	952	-	-	-	-	-	-	-	-	-	52	210	690
38 NET S-T CAP GAIN LESS NET L-T LOSS	22001	534	-	-	-	-	-	-	*-0	*718	2297	5011	13442
39 NET L-T CAP GAIN LESS NET S-T LOSS	145440	794	-	-	-	-	-	-	*189	1685	9205	29543	104023
40 NET GAIN, NONCAPITAL ASSETS	164788	1880	-	-	-	-	-	-	*2	1450	4319	13403	143736
41 DIVIDENDS, DOMESTIC CORPORATIONS	233091	1960	-	-	-	-	-	-	*84	3474	15208	46737	165628
42 DIVIDENDS, FOREIGN CORPORATIONS	39	-0	-	-	-	-	-	-	-	*4	-	8	26
43 OTHER RECEIPTS	231481	3918	-	-	-	-	-	-	*67	1248	6959	21376	197912
44 TOTAL DEDUCTIONS	19252705	202087	-	-	-	-	-	-	*23591	145092	775422	2167689	15938824
45 COST OF SALES AND OPERATIONS	64980	1790	-	-	-	-	-	-	-	-	700	6966	55524
46 COMPENSATION OF OFFICERS	221819	3572	-	-	-	-	-	-	*1012	3550	19256	37225	157204
47 REPAIRS	43637	511	-	-	-	-	-	-	*22	453	2035	5183	35434
48 BAD DEBTS	50689	*534	-	-	-	-	-	-	*195	915	4162	8167	36715
49 RENT PAID ON BUSINESS PROPERTY	134781	2325	-	-	-	-	-	-	6	*227	2205	6471	123546
50 TAXES PAID	224031	2687	-	-	-	-	-	-	*371	2671	11551	30957	175793
51 INTEREST PAID	15375941	159402	-	-	-	-	-	-	*18383	113052	628332	1760683	12696089
52 CONTRIBUTIONS OR GIFTS	2146	216	-	-	-	-	-	-	*3	*77	266	453	1131
53 AMORTIZATION	5431	-0	-	-	-	-	-	-	-	*6	4	*29	5392
54 DEPRECIATION	147027	1473	-	-	-	-	-	-	*342	2010	9071	22170	111961
55 DEPLETION	12	-	-	-	-	-	-	-	-	-	-	12	-
56 ADVERTISING	191890	3738	-	-	-	-	-	-	*112	918	4845	15020	167258
57 PENSION, PROF SH, STOCK, ANNUITY	69362	772	-	-	-	-	-	-	*177	861	4737	11008	51808
58 EMPLOYEE BENEFIT PROGRAMS	78676	832	-	-	-	-	-	-	*155	933	3544	10166	63046
59 NET LOSS, NONCAPITAL ASSETS	800275	*2362	-	-	-	-	-	-	*81	*1876	7453	24818	763684
60 OTHER DEDUCTIONS	1842009	21871	-	-	-	-	-	-	*2731	17544	77262	228362	1494238
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2680236	-7446	-	-	-	-	-	-	*-840	-822	-26625	-86291	-2558212
62 CONST TAXABLE INC FRM REL FRN CORPS.	22	-	-	-	-	-	-	-	-	-	-	-	22
63 NET INCOME (LESS DEFICIT), TOTAL	-2784875	-7748	-	-	-	-	-	-	*-1048	-1269	-28061	-91477	-2655271
64 NET INCOME,TOTAL	82989	10065	-	-	-	-	-	-	*540	3616	7438	20307	41023
65 DEFICIT	2867864	*17813	-	-	-	-	-	-	*1588	*4886	35500	111783	2696294
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	210095	11151	-	-	-	-	-	-	*72	2928	12744	40362	142839
69 NET OPERATING LOSS DEDUCTION	14593	9493	-	-	-	-	-	-	-	*112	-	971	4016
70 DIVIDENDS RECEIVED DEDUCTION	195499	1658	-	-	-	-	-	-	*72	2816	12740	39391	138823
71 PUBLIC UTILITY DIV PAID DEDUCTION	4	-	-	-	-	-	-	-	-	-	4	-	-
72 INCOME SUBJECT TO TAX, TOTAL	51500	28	-	-	-	-	-	-	*499	*2492	3683	6785	38014
73 NET L-T CAP GN TAXED AT ALT RATES	10875	-	-	-	-	-	-	-	1	*375	*1116	2022	7361
74 INC TAX (BEFORE CRED), TOTAL	19145	5	-	-	-	-	-	-	*173	*892	1275	2380	14421
75 REG AND ALTERNATIVE TAX	18247	5	-	-	-	-	-	-	*170	*858	1188	2245	13781
76 TAX FRM RECOMP PRIOR YR INV CR	162	1	-	-	-	-	-	-	-	*14	15	29	105
77 ADDITIONAL TAX FOR TAX PREFS	736	-	-	-	-	-	-	-	2	*20	72	107	535
78 FOREIGN TAX CREDIT	52	-	-	-	-	-	-	-	-	-	-	-	52
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	2664	5	-	-	-	-	-	-	*11	*96	89	342	2121
81 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
82 JOBS CREDIT	54	-	-	-	-	-	-	-	-	-	1	19	34
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	6
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	107595	*768	-	-	-	-	-	-	*139	2683	6605	13822	83578
90 INVESTMENT QUALIFIED FOR CREDIT	106417	*696	-	-	-	-	-	-	*138	2672	6672	13537	82703

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3228	63	-	-	*83	*74	132	227	692	709	523	285	440
2 TOTAL ASSETS	1913324240	-	-	-	*29597	*45941	317845	1765698	12067885	25087242	36534432	429639181794511682	
3 CASH	257749629	-	-	-	*23	*3726	17970	119162	791609	1667278	2765428	3621846	248762586
4 NOTES AND ACCOUNTS RECEIVABLE	1110578233	-	-	-	*10584	*9718	162336	1003980	6617142	13470877	19885935	229344531046483208	
5 LESS: ALLOWANCE FOR BAD DEBTS	12552917	-	-	-	-	-	*765	8402	57517	121495	189613	334888	11840237
6 INVENTORIES	455225	-	-	-	-	-	-	-	-	-	-	-	455225
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	196180739	-	-	-	-	*45	*17465	455408	3144205	6935154	9231722	10161480	166235260
8 OTHER CURRENT ASSETS	76638167	-	-	-	-	*401	*2876	42670	429052	634304	972996	1243736	73312132
9 LOANS TO STOCKHOLDERS	1372001	-	-	-	-	*183	*9	*210	9233	13284	16866	3678	1328539
10 MORTGAGE AND REAL ESTATE LOANS	45304301	-	-	-	-	-	-	*1462	69181	251716	325617	645134	44011190
11 OTHER INVESTMENTS	126902017	-	-	-	*17397	*29299	81741	91494	666539	1468752	2215014	2842268	119489514
12 DEPRECIABLE ASSETS	37238769	-	-	-	-	*7620	*7670	38704	294423	557537	949158	1342374	34041282
13 LESS: ACCUMULATED DEPRECIATION	10657634	-	-	-	-	*5811	*1371	11362	75648	154326	284049	368454	9756611
14 DEPLETABLE ASSETS	9122	-	-	-	-	-	-	-	*1330	*3914	3004	765	109
15 LESS: ACCUMULATED DEPLETION	*135	-	-	-	-	-	-	-	*9	*43	-	13	70
16 LAND	2642391	-	-	-	-	133	*3026	1150	22481	55391	134214	179007	2246990
17 INTANGIBLE ASSETS (AMORTIZABLE)	1343742	-	-	-	*1515	*134	18827	17500	32010	55250	81847	123725	1012934
18 LESS: ACCUMULATED AMORTIZATION	233254	-	-	-	-	2	841	955	2394	5121	6236	12696	205008
19 OTHER ASSETS	80353843	-	-	-	*77	*496	8902	14677	126249	254769	432527	581504	78934640
20 TOTAL LIABILITIES	1913324240	-	-	-	*29597	*45941	317845	1765698	12067885	25087242	36534432	429639181794511682	
21 ACCOUNTS PAYABLE	23492721	-	-	-	*1307	61	*20503	221191	1886510	3889043	289426	378002	16806678
22 MORT, NOTES, AND BONDS UNDER 1 YR.	129180302	-	-	-	-	*7977	*23012	24019	190449	539100	444248	544763	127406734
23 OTHER CURRENT LIABILITIES	1471640990	-	-	-	*10960	*9713	149317	1278190	8513425	17825294	31433613	369366081375481870	
24 LOANS FROM STOCKHOLDERS	16676571	-	-	-	-	-	*522	*299	16913	12577	30413	21707	16594141
25 MORT, NOTES, BONDS, 1 YR OR MORE	58070148	-	-	-	*4944	*19138	*45648	71007	324870	541090	758492	689415	55615545
26 OTHER LIABILITIES	72553168	-	-	-	-	*616	*3628	12087	132433	313173	596037	883348	70611845
27 CAPITAL STOCK	25688426	-	-	-	*1612	*3346	38565	29319	259473	406869	673101	744017	23532124
28 PAID-IN OR CAPITAL SURPLUS	47964489	-	-	-	*10646	*7942	*34891	77624	397076	696233	1053641	1309692	44376744
29 RETAINED EARNINGS, APPROPRIATED	1146559	-	-	-	-	-	-	3653	24864	58340	68049	49452	942201
30 RETAINED EARNINGS, UNAPPROPRIATED	68122642	-	-	-	*128	*6580	3012	58666	368853	872696	1263146	1453865	64095697
31 LESS: COST OF TREASURY STOCK	1211779	-	-	-	-	*9432	*1253	*10357	46981	67174	75734	48951	951897
32 TOTAL RECEIPTS	236484436	777098	-	-	*11	*27866	198484	211463	1397370	2818744	3984778	4727204	222341418
33 BUSINESS RECEIPTS	25112899	60513	-	-	-	*2046	*15691	9327	66906	126998	218205	304841	24308373
34 INTEREST	189717093	645976	-	-	-	*24585	174715	192894	1230898	2485449	3454556	4004166	177503855
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5573411	37453	-	-	-	69	*3499	4259	57843	137580	169705	213956	4949047
36 RENTS	4457919	8561	-	-	-	114	*1405	781	9922	13572	38896	69779	4314889
37 ROYALTIES	18287	19	-	-	-	-	-	*-0	*117	355	928	965	15903
38 NET S-T CAP GAIN LESS NET L-T LOSS	60165	113	-	-	-	-	-	-	*592	*653	985	550	57273
39 NET L-T CAP GAIN LESS NET S-T LOSS	627479	*665	-	-	-	233	*399	*43	1377	1949	5596	12226	604990
40 NET GAIN, NONCAPITAL ASSETS	572125	3176	-	-	-	-	*88	1623	6478	14985	26642	38509	480625
41 DIVIDENDS, DOMESTIC CORPORATIONS	204221	739	-	-	-	*514	*913	*33	1035	772	1578	1714	196924
42 DIVIDENDS, FOREIGN CORPORATIONS	391600	12	-	-	-	-	-	-	*835	*3	2122	7	388621
43 OTHER RECEIPTS	9749236	19872	-	-	*11	306	*1774	2503	21367	36428	65565	80491	9520920
44 TOTAL DEDUCTIONS	228036520	792020	-	-	*94	*44465	183043	194987	1320099	2649006	3795130	4583619	214474056
45 COST OF SALES AND OPERATIONS	5871954	165	-	-	-	379	-	-	*1135	*3	*1252	13028	5855994
46 COMPENSATION OF OFFICERS	5056073	22565	-	-	-	*5066	*3301	16480	89175	150524	191279	188773	4388910
47 REPAIRS	907539	5269	-	-	-	12	*1105	1029	6361	13925	21459	35249	823131
48 BAD DEBTS	5687941	52840	-	-	-	20	*2956	7862	49929	85808	122063	143426	5223037
49 RENT PAID ON BUSINESS PROPERTY	3481842	13388	-	-	-	*1544	*4899	778	8035	15950	30560	54771	3351918
50 TAXES PAID	2885348	14551	-	-	*7	*1485	3138	3540	23494	46023	62912	80640	2649559
51 INTEREST PAID	155161217	464012	-	-	*76	*24967	107474	126280	878587	1810675	2525050	2950285	146273810
52 CONTRIBUTIONS OR GIFTS	117725	357	-	-	-	-	*57	115	976	2098	3132	3153	107837
53 AMORTIZATION	142993	1184	-	-	-	*36	*385	307	730	1062	1532	6487	131270
54 DEPRECIATION	5154232	21742	-	-	-	*799	*4787	4481	28512	51929	83477	125784	4832721
55 DEPLETION	6571	4	-	-	-	-	-	-	*119	*99	122	57	6170
56 ADVERTISING	1170819	6285	-	-	-	*62	*1524	1689	10671	19486	28586	35011	1067505
57 PENSION, PROF SH, STOCK, ANNUITY	1451216	5987	-	-	-	*739	*486	635	5074	13631	25239	31748	1367675
58 EMPLOYEE BENEFIT PROGRAMS	1448509	6687	-	-	-	45	*1559	1783	9636	17245	32144	35761	1343648
59 NET LOSS, NONCAPITAL ASSETS	1023651	14262	-	-	-	1646	*5222	554	3456	9285	26750	30728	931748
60 OTHER DEDUCTIONS	38468888	162720	-	-	*11	*7666	46149	29455	204209	411265	639573	848717	36119123
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8447916	-14923	-	-	*-83	*-16600	15441	16476	77271	169738	189648	143585	7867363
62 CONST TAXABLE INC FRM REL FRN CORPS.	191167	-	-	-	-	-	-	-	-	-	-0	-	191167
63 NET INCOME (LESS DEFICIT), TOTAL	3065672	-52375	-	-	*-83	*-16669	11942	12217	19428	32158	19942	-70371	3109483
64 NET INCOME,TOTAL	4738390	20541	-	-	-	*1428	14602	17409	62679	86010	129692	96519	4309510
65 DEFICIT	1672718	72917	-	-	*83	*18097	*2660	5193	43251	53852	109749	166889	1200027
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	415089	3627	-	-	-	*438	*5880	6608	4692	6958	17916	10946	358025
69 NET OPERATING LOSS DEDUCTION	237109	*2998	-	-	-	-	*4967	*6576	2893	6291	14452	9490	189442
70 DIVIDENDS RECEIVED DEDUCTION	177980	628	-	-	-	*438	*913	*32	1799	667	3463	1456	168582
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4351654	17210	-	-	-	*990	*8851	10802	58462	79321	112144	86121	3977754
73 NET L-T CAP GN TAXED AT ALT RATES	527977	*641	-	-	-	-	*275	-	1245	679	1905	3785	519447
74 INC TAX (BEFORE CRED), TOTAL	1919725	7759	-	-	-	*170	*3928	2864	19350	29080	46083	37056	1773435
75 REG AND ALTERNATIVE TAX	1874554	7406	-	-	-	*170	*3918	2842	19141	28610	45499	36191	1730777
76 TAX FRM RECOMP PRIOR YR INV CR	18484	313	-	-	-	-	*10	15	108	310	266	376	17087
77 ADDITIONAL TAX FOR TAX PREFS	26601	40	-	-	-	-	-	*7	101	161	318	403	25571
78 FOREIGN TAX CREDIT	1135563	-	-	-	-	-	-	-	-	-	-	-	1135563
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	297873	716	-	-	-	-	*292	343	1995	3471	5208	7942	277906
81 WORK INCENTIVE (WIN) CREDIT	517	1	-	-	-	-	-	-	*10	-	*40	21	445
82 JOBS CREDIT	3879	*32	-	-	-	-	-	-	*6	*38	114	177	3514
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5420	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*1	-	3	29	5387
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	4273399	16891	-	-	-	*599	*4136	5034	37072	81144	106216	100598	3921710
88 CORPORATION'S OWN STOCK	350255	-	-	-	-	-	-	-	-	*3469	5006	23603	318176
89 INVEST CREDIT: COST OF PROPERTY	5691317	15435	-	-	-	*739	*6203	6116	33966	59545	89027	151156	5329130
90 INVESTMENT QUALIFIED FOR CREDIT	5413582	15256	-	-	-	*731	*6110	5586	32055	60217	89035	146906	5057686

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	10372	584	*148	*180	*37	-	363	1261	3152	2456	1457	563	171
2 TOTAL ASSETS	451755053	-	*10866	*31865	*16644	-	1235614	9684046	52739597	87942841	98944882	82199802	118948896
3 CASH	42971304	-	*6938	*81	-	-	119419	797998	4098189	6422963	7325106	7170292	17030318
4 NOTES AND ACCOUNTS RECEIVABLE	252432145	-	-	*20554	*11653	-	691813	5348636	28329886	47953348	54705946	45554460	69815851
5 LESS: ALLOWANCE FOR BAD DEBTS	2583773	-	-	-	-	-	4416	48193	287872	497764	512950	486574	746004
6 INVENTORIES	4786	-	-	-	-	-	-	-	-	*3582	*341	833	30
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	110095155	-	-	-	-	-	241989	2361776	15033027	24789609	27050634	20493598	20124520
8 OTHER CURRENT ASSETS	10660174	-	*22	*649	*4710	-	31728	305828	1136064	2302223	2415008	1901128	2562815
9 LOANS TO STOCKHOLDERS	271421	-	-	*282	-	-	*6006	*16353	45298	89203	26346	78758	9175
10 MORTGAGE AND REAL ESTATE LOANS	6855344	-	-	-	-	-	*6367	104958	873429	1106593	1101281	1192515	2470201
11 OTHER INVESTMENTS	16725519	-	-	-	-	-	61252	462265	2020499	3264432	4009031	3406718	3501322
12 DEPRECIABLE ASSETS	10720399	-	*9461	*11732	*824	-	74955	271967	1291777	2038776	2407137	2107288	2506482
13 LESS: ACCUMULATED DEPRECIATION	3121166	-	*5555	*7487	*542	-	6212	64517	325657	583750	704819	677681	744945
14 DEPLETABLE ASSETS	13511	-	-	-	-	-	-	*767	3664	*182	*6274	2067	557
15 LESS: ACCUMULATED DEPLETION	*1337	-	-	-	-	-	-	*-0	*563	10	744	21	-
16 LAND	1082363	-	-	-	-	-	4517	24739	133926	219159	258940	212764	228318
17 INTANGIBLE ASSETS (AMORTIZABLE)	232131	-	-	*4745	-	-	*2991	3263	16861	31330	29219	51129	92593
18 LESS: ACCUMULATED AMORTIZATION	38185	-	-	*3954	-	-	*623	855	4037	3430	2663	9376	13247
19 OTHER ASSETS	5435263	-	-	*5263	-	-	5828	99062	375105	806397	830794	1201903	2110911
20 TOTAL LIABILITIES	451755053	-	*10866	*31865	*16644	-	1235614	9684046	52739597	87942841	98944882	82199802	118948896
21 ACCOUNTS PAYABLE	10483522	-	-	-	*3379	-	66072	1111935	3427546	4552352	258343	456758	607137
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6677696	-	-	*4573	-	-	*30892	122008	743295	1932939	279544	492495	3071950
23 OTHER CURRENT LIABILITIES	385150907	-	*1648	*18126	*71	-	840172	7257744	42659230	72308008	88205270	72810646	101049992
24 LOANS FROM STOCKHOLDERS	246191	-	-	*9	-	-	*163	*3612	84667	11163	6788	2597	137192
25 MORT, NOTES, BONDS, 1 YR OR MORE	4060524	-	-	*2055	-	-	*17504	42058	315863	413994	446681	472815	2349556
26 OTHER LIABILITIES	8430812	-	-	*160	*-0	-	5097	84753	549004	1155030	1535013	1680460	3421295
27 CAPITAL STOCK	7393003	-	*148	*8768	*1848	-	114695	282221	1112423	1382665	1513106	1156383	1820745
28 PAID-IN OR CAPITAL SURPLUS	11231213	-	-	*10576	*9829	-	103957	382717	1498759	2108247	2307615	1868990	2940524
29 RETAINED EARNINGS, APPROPRIATED	1388425	-	-	-	-	-	*4396	39988	220554	309038	331269	189851	293329
30 RETAINED EARNINGS, UNAPPROPRIATED	16858947	-	*9070	*-12401	*1517	-	54073	359592	2157180	3817316	4097222	3095715	3279663
31 LESS: COST OF TREASURY STOCK	166187	-	-	-	-	-	*1406	*2581	28923	47910	35970	26909	22487
32 TOTAL RECEIPTS	77480103	25685402	*3127	*44257	*15395	-	158070	1207260	6128783	9987409	11026772	9203318	14020310
33 BUSINESS RECEIPTS	3308887	337961	-	*709	*1830	-	4586	59549	291787	474098	546085	516974	1075309
34 INTEREST	69520122	24673077	*3127	*43400	*12665	-	147306	1096358	5428989	8765934	9622996	7839689	11886583
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2550649	81720	-	-	-	-	1588	24485	266686	518151	595625	568544	493848
36 RENTS	405413	15260	-	-	-	-	175	3974	25381	35189	61367	76750	187317
37 ROYALTIES	10244	*38	-	-	-	-	-	*113	884	1274	1580	1201	5154
38 NET S-T CAP GAIN LESS NET L-T LOSS	18522	*6981	-	-	-	-	*131	*405	1832	2682	4380	1810	301
39 NET L-T CAP GAIN LESS NET S-T LOSS	118053	6467	-	-	-	-	*227	1193	4088	6110	11475	5934	82558
40 NET GAIN, NONCAPITAL ASSETS	282514	18649	-	*27	-	-	2073	4039	25191	49856	56999	48383	77297
41 DIVIDENDS, DOMESTIC CORPORATIONS	21563	4005	-	-	-	-	-	105	468	4184	4140	4422	4239
42 DIVIDENDS, FOREIGN CORPORATIONS	1374	-	-	-	-	-	-	-	*525	*298	*532	-0	19
43 OTHER RECEIPTS	1242764	541244	-	*122	*900	-	1984	17038	82951	129632	121593	139613	207686
44 TOTAL DEDUCTIONS	74597617	26121073	*1963	*51745	*15355	-	167989	1140345	5645070	9245023	10234089	8595322	13379643
45 COST OF SALES AND OPERATIONS	27864	37	-	-	-	-	-	*527	*26	*10887	*2540	516	13331
46 COMPENSATION OF OFFICERS	2259682	121451	-	-	*2168	-	17951	110618	384913	482915	474483	350175	315007
47 REPAIRS	300395	17478	*341	*597	*76	-	1722	7115	30709	50255	59095	59786	73222
48 BAD DEBTS	1918953	403576	*2	*6777	-	-	16135	53309	215929	307667	310410	275105	330042
49 RENT PAID ON BUSINESS PROPERTY	633351	146792	*891	*4686	*3267	-	4445	10711	34388	55534	78276	90902	203459
50 TAXES PAID	1040574	137152	*105	*1416	*659	-	3931	26592	108506	169606	189104	168037	235466
51 INTEREST PAID	55858760	23425509	-	*19666	*5759	-	60852	649552	3650122	6189949	6889753	5648200	9319400
52 CONTRIBUTIONS OR GIFTS	37941	1557	-	*58	-	-	124	897	4788	7467	8512	6184	8355
53 AMORTIZATION	29051	6108	-	*640	-	-	317	623	3320	2149	1473	2723	11698
54 DEPRECIATION	1094978	62248	*536	*2549	*104	-	5166	26927	122739	184819	206321	185899	297670
55 DEPLETION	7434	53	-	-	-	-	-	*58	318	372	348	315	5970
56 ADVERTISING	363937	17435	-	*505	-	-	2203	9934	47279	73552	76222	66081	70727
57 PENSION, PROF SH, STOCK, ANNUITY	347621	22076	-	-	*3322	-	*181	5649	29838	58637	71518	65147	91251
58 EMPLOYEE BENEFIT PROGRAMS	390898	32288	-	*812	-	-	1372	10156	40624	67660	70763	68762	98462
59 NET LOSS, NONCAPITAL ASSETS	279376	66067	-	-	-	-	*262	3916	17219	43316	50519	56275	41803
60 OTHER DEDUCTIONS	10006802	1661246	*89	*14039	-	-	53327	223761	954352	1540239	1744752	1551216	2263780
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2882486	-435671	*1164	*-7488	*40	-	-9918	66914	483714	742386	792682	607996	640667
62 CONST TAXABLE INC FRM REL FRN CORPS.	785	-	-	-	-	-	-	-	-	-	-	785	-
63 NET INCOME (LESS DEFICIT), TOTAL	332622	-517391	*1164	*-7488	*40	-	-11507	42429	217028	224235	197057	40237	146819
64 NET INCOME,TOTAL	2161155	272791	*1164	*1772	*40	-	16410	84815	349259	421446	396656	282245	334557
65 DEFICIT	1828533	790182	-	*9260	-	-	27917	42387	132232	197211	199599	242008	187738
66 NET INCOME (LESS DEFICIT), F 1120S	*1124	-	-	*1124	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222127	106227	-	*648	*40	-	*-0	3090	17589	17656	24479	17547	34850
69 NET OPERATING LOSS DEDUCTION	202383	102824	-	*648	*40	-	*-0	3002	16670	13807	20398	13747	31247
70 DIVIDENDS RECEIVED DEDUCTION	19744	3403	-	-	-	-	-	89	919	3849	4081	3800	3603
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1947619	169905	*1164	-	-	-	16410	81733	331777	404973	373617	266518	301523
73 NET L-T CAP GN TAXED AT ALT RATES	67967	1522	-	-	-	-	-	*100	1609	3445	7911	2008	51372
74 INC TAX (BEFORE CRED), TOTAL	792762	88525	*535	-	-	-	4699	23806	115439	157851	154013	117356	130537
75 REG AND ALTERNATIVE TAX	771555	74303	*535	-	-	-	4692	23628	114778	156588	152863	116332	127834
76 TAX FRM RECOMP PRIOR YR INV CR	7970	3749	-	-	-	-	*7	88	463	744	664	659	1597
77 ADDITIONAL TAX FOR TAX PREFS	8612	5861	-	-	-	-	-	*90	198	507	486	364	1106
78 FOREIGN TAX CREDIT	37056	*25695	-	-	-	-	-	-	*457	*-0	35	1270	9599
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	78711	4974	*102	-	-	-	140	1875	8505	12158	13816	11150	25990
81 WORK INCENTIVE (WIN) CREDIT	496	35	-	-	-	-	-	*3	121	77	214	35	12
82 JOBS CREDIT	2040	*221	-	-	-	-	-	*41	337	358	296	287	502
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	257	-0	-	-	-	-	-	*1	*1	*24	*23	27	182
86 EMPLOYEE STOCK OWNERSHIP CREDIT	6	-	-	-	-	-	-	-	-	-	-	6	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1077159	32892	-	-	-	-	1946	17422	100273	184196	270553	193055	276822
88 CORPORATION'S OWN STOCK	259320	*78559	-	-	-	-	-	*2336	16950	26044	32775	35730	66126
89 INVEST CREDIT: COST OF PROPERTY	1245552	103704	*1021	*101	-	-	14202	30684	129389	192326	214030	181299	378798
90 INVESTMENT QUALIFIED FOR CREDIT	1251875	104099	*1021	-	-	-	13840	32470	129567	192656	220025	181462	376735

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	35434	2300	15639	5790	2684	2138	2239	547	878	950	981	734	555
2 TOTAL ASSETS	863132231	-	590165	888648	976572	1532412	4780912	3828346	14863519	34727444	70131817114338752		616473643
3 CASH	32091446	-	104539	199506	155988	162752	382175	308042	1079493	1745027	2611719	4363135	20979071
4 NOTES AND ACCOUNTS RECEIVABLE	85967254	-	154132	206441	321460	619215	1883182	1215060	2943208	8057922	12312683	9599075	48654875
5 LESS: ALLOWANCE FOR BAD DEBTS	10638340	-	*1519	*2305	6771	22950	44243	40999	132080	454933	818727	1166352	7947460
6 INVENTORIES	1156564	-	-	-	-	*10527	*17007	*36928	*36036	139473	53195	155661	707737
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	37279608	-	*528	*16238	-	*7451	113387	72029	450089	1266999	2509945	4549017	28293927
8 OTHER CURRENT ASSETS	17980065	-	25617	59916	50130	147906	367473	187129	473352	688372	1570140	2229946	12180085
9 LOANS TO STOCKHOLDERS	1814345	-	79884	42556	34582	40086	39816	14968	40577	144749	229423	245230	902472
10 MORTGAGE AND REAL ESTATE LOANS	597385913	-	*33812	127511	176479	133908	754015	1151213	7962089	19907700	45291807	82924425	438922955
11 OTHER INVESTMENTS	62061090	-	63758	79477	116444	202457	651484	508474	1348565	2151597	4298745	7088380	45551708
12 DEPRECIABLE ASSETS	16108415	-	86934	94257	73846	141359	464370	284327	447527	676985	1326712	2145725	10366373
13 LESS: ACCUMULATED DEPRECIATION	4462882	-	48379	39138	32447	55047	138400	76141	131552	196924	351201	570937	2822716
14 DEPLETABLE ASSETS	57155	-	-	*158	*15697	-	*26350	*189	*3282	*2696	602	4958	3222
15 LESS: ACCUMULATED DEPLETION	1644	-	-	*40	*5	-	*575	*136	15	*678	3	40	153
16 LAND	3179470	-	63970	81348	52924	107277	172433	91568	127286	156985	208719	508993	1607967
17 INTANGIBLE ASSETS (AMORTIZABLE)	2934320	-	12062	*449	*2112	1728	12771	7707	18059	91016	94580	238594	2455240
18 LESS: ACCUMULATED AMORTIZATION	179586	-	3125	*247	*624	672	4033	2451	6674	12798	33908	10610	104446
19 OTHER ASSETS	20399038	-	17953	22522	16755	36416	83702	70439	204275	363256	827385	2033551	16722785
20 TOTAL LIABILITIES	863132231	-	590165	888648	976572	1532412	4780912	3828346	14863519	34727444	70131817114338752		616473643
21 ACCOUNTS PAYABLE	8707842	-	10854	37744	39347	61210	254457	221635	358159	419853	646907	935680	5721996
22 MORT, NOTES, AND BONDS UNDER 1 YR	102587265	-	49722	63750	226503	313689	1297017	738267	2120703	5664738	8261136	8960339	74891400
23 OTHER CURRENT LIABILITIES	569700031	-	58402	49647	79083	135659	525977	1231443	9212897	23439697	50017083	91631390	393318751
24 LOANS FROM STOCKHOLDERS	4243491	-	164543	113894	120205	90281	164358	93712	322550	142606	104354	128652	2798336
25 MORT, NOTES, BONDS, 1 YR OR MORE	115852792	-	80665	112090	256516	303446	989594	795943	920367	1908442	5145865	5759841	99580022
26 OTHER LIABILITIES	28114311	-	68068	90793	94989	136614	356802	222122	349890	577367	1573972	2712482	21931211
27 CAPITAL STOCK	8113141	-	175465	197074	141959	179172	530875	232441	661404	1118925	1325864	879254	2670710
28 PAID-IN OR CAPITAL SURPLUS	8199305	-	256741	53322	89911	95263	401468	183014	394644	156267	541381	825458	5201836
29 RETAINED EARNINGS, APPROPRIATED	8253041	-	*737	*115	*33809	-	50978	27266	185935	496791	938824	1549606	4968979
30 RETAINED EARNINGS, UNAPPROPRIATED	9818163	-	-244275	190348	-91918	248112	328675	95391	349376	812975	1620483	998153	5510843
31 LESS: COST OF TREASURY STOCK	457149	-	*30757	*20130	*13832	31033	119288	12888	12407	10217	44053	42104	120441
32 TOTAL RECEIPTS	99312097	1833849	2119090	242888	311008	432734	1324443	790282	1924576	4092964	7754124	12254944	66231195
33 BUSINESS RECEIPTS	11500285	222702	246843	148988	210942	242447	743017	377332	374549	512364	543559	950460	6927084
34 INTEREST	82181561	1451950	1833090	48003	68067	120159	371105	343538	1414866	3395032	6779431	10729119	55627203
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	201088	4239	-	*521	*371	*622	2703	*544	3347	4529	10605	24724	148885
36 RENTS	865885	17985	11819	9339	3478	25769	36569	16311	23729	22040	36596	65264	596985
37 ROYALTIES	23314	47	*268	*8481	-	*2089	*357	*1351	2125	694	390	3471	4041
38 NET S-T CAP GAIN LESS NET L-T LOSS	55773	*491	*191	*2	*2133	*1751	*1767	*271	2077	7546	6404	11515	21626
39 NET L-T CAP GAIN LESS NET S-T LOSS	622492	17808	15127	20133	4503	12372	38656	12266	21658	11529	56869	39989	371582
40 NET GAIN, NONCAPITAL ASSETS	933875	9722	*2160	*2356	*1570	8453	10031	1681	19641	38135	43498	84341	712286
41 DIVIDENDS, DOMESTIC CORPORATIONS	75318	945	*228	*1393	*673	3621	5382	1015	4129	2835	5253	9431	40414
42 DIVIDENDS, FOREIGN CORPORATIONS	97134	*570	-	-	-	*12	*53	*-0	*4	-	49	252	96193
43 OTHER RECEIPTS	2755372	107390	9365	3672	19272	15437	114803	35974	58452	98261	271470	336380	1684897
44 TOTAL DEDUCTIONS	113183996	2139005	2146176	245678	310174	411596	1331943	844471	2013713	4332603	8422580	13935637	77050420
45 COST OF SALES AND OPERATIONS	3535225	77093	*21183	*45302	*78179	*88384	313696	159396	46181	107787	60765	329362	2207895
46 COMPENSATION OF OFFICERS	1428436	27767	31554	35220	26348	50655	119293	46629	76899	115321	177631	202286	518831
47 REPAIRS	304241	5327	2423	1008	2552	2860	6362	2866	5851	10539	19397	34806	210251
48 BAD DEBTS	999951	30419	*19415	*22047	19467	17029	36780	35768	35641	45021	109799	112715	515850
49 RENT PAID ON BUSINESS PROPERTY	832832	14727	12743	4767	8987	11964	24734	13418	17143	30019	36267	78556	579508
50 TAXES PAID	917048	23749	12864	9279	10286	14585	38399	18584	26955	48019	77287	116612	520427
51 INTEREST PAID	85628627	1543530	1800036	23836	37386	80861	324840	337047	1316714	3230671	6684291	10896775	59352638
52 CONTRIBUTIONS OR GIFTS	10241	64	*375	*58	151	392	734	383	744	775	1304	1001	4260
53 AMORTIZATION	71654	1224	*86	*88	*120	79	775	1348	1384	7320	9261	1103	48864
54 DEPRECIATION	1210038	22885	11314	10872	8015	15349	26598	25167	42863	50000	81896	114178	800901
55 DEPLETION	4361	*6	*97	-	-	*115	*31	*344	*3325	*163	58	94	129
56 ADVERTISING	770551	17391	6986	*643	3266	5469	10966	5027	13988	23537	50404	97577	535297
57 PENSION, PROF SH, STOCK, ANNUITY	317215	5614	*1855	*3775	*2890	*7356	11645	6318	8085	14995	28545	38990	187147
58 EMPLOYEE BENEFIT PROGRAMS	342558	6641	*4931	*1220	1975	2449	7554	4384	8991	19298	29047	43117	212952
59 NET LOSS, NONCAPITAL ASSETS	4017710	33940	*32	-	*1641	-	6982	538	9042	58085	149235	422773	3335443
60 OTHER DEDUCTIONS	12793310	328627	220282	87564	108912	114049	402553	187253	399907	571052	907394	1445691	8020028
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-13871899	-305156	-27086	-2791	835	21138	-7500	-54189	-89137	-239639	-668456	-1680693	-10819225
62 CONST TAXABLE INC FRM REL FRN CORPS	59966	*-0	-	-	-	-	-	-	*1	1131	33856	-	24979
63 NET INCOME (LESS DEFICIT), TOTAL	-14013021	-309395	-27086	-3312	464	20516	-10203	-54732	-92483	-243037	-645205	-1705417	-10943131
64 NET INCOME,TOTAL	1310190	72850	47075	52882	41002	55867	139658	48496	84012	113754	242305	127142	285148
65 DEFICIT	15323212	382244	74161	56194	40538	35351	149861	103228	176495	356791	887510	1832559	11228279
66 NET INCOME (LESS DEFICIT), F 1120S	2239	*6587	-767	*-7799	*-800	*5022	*1257	-	*-8576	*7314	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	65067	-	*58	-	184	359	*3985	-	5129	3421	36972	14959	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	364501	29210	9167	*9479	9200	9380	30406	6346	23810	17318	58644	33398	128143
69 NET OPERATING LOSS DEDUCTION	300544	27979	*8973	*8295	8629	6302	25825	*5469	20334	14960	54154	25972	93651
70 DIVIDENDS RECEIVED DEDUCTION	63958	1231	*194	*1184	*572	3078	4580	877	3476	2358	4490	7426	34492
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	883389	37088	28575	43639	27444	38683	105790	42646	55929	87382	154286	83545	178381
73 NET L-T CAP GN TAXED AT ALT RATES	122405	*301	-	*7053	-	*788	15491	*6869	11397	5963	43049	14654	16840
74 INC TAX (BEFORE CRED), TOTAL	322687	10540	5022	7941	5241	8963	33637	15611	20457	35500	59951	35511	84312
75 REG AND ALTERNATIVE TAX	310950	10385	4881	7941	5192	8518	33176	15134	19833	34450	58907	34205	78328
76 TAX FRM RECOMP PRIOR YR INV CR	3801	84	*116	-	*49	*162	210	358	206	516	143	281	1676
77 ADDITIONAL TAX FOR TAX PREFS	7630	71	-	-	-	*3	*252	*118	418	534	901	1026	4309
78 FOREIGN TAX CREDIT	2014	*-0	-	-	-	-	*185	*-0	*1	*320	15	-	1493
79 U.S. POSSESSIONS TAX CREDIT	1762	-	-	-	-	-	-	387	126	-	252	428	569
80 INVESTMENT CREDIT	28769	50	*496	*38	191	1118	1095	1850	1421	2040	3101	1304	16063
81 WORK INCENTIVE (WIN) CREDIT	*113	-	-	-	-	-	-	-	*6	*101	6	-	-
82 JOBS CREDIT	597	-	-	*36	*92	*11	*105	*5	*26	*93	*25	44	160
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*140	-	-	-	-	-	-	-	*44	*10	45	24	17
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	680762	63767	*10116	24232	6190	17549	11670	5193	11187	22809	34231	29296	444522
88 CORPORATION'S OWN STOCK	89660	-	-	-	-	*740	*298	*310	*660	*512	5808	636	80696
89 INVEST CREDIT: COST OF PROPERTY	1315687	11657	*9659	*2298	5807	23425	50705	32663	57810	46236	82237	140687	852502
90 INVESTMENT QUALIFIED FOR CREDIT	1277989	10768	*6882	*1693	3648	20070	45100	31064	54538	43863	78864	141841	839656

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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: CREDIT AGENCIES OTHER THAN BANKS: SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120
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	3857	223	-	*86	-	*77	*50	169	608	713	760	653	519
2 TOTAL ASSETS	680985634	-	-	*10787	-	*55639	*207344	1237091	10559924	25944392	54454635	102705763	485810058
3 CASH	25885437	-	-	*618	-	*1183	*16391	148097	880501	1601364	2466057	4033574	16737651
4 NOTES AND ACCOUNTS RECEIVABLE	24160704	-	-	-	-	-	*38626	80746	701347	1705564	819378	1570656	19244386
5 LESS: ALLOWANCE FOR BAD DEBTS	9341567	-	-	-	-	*1478	*4367	8147	78332	282662	527750	999786	7439045
6 INVENTORIES	180010	-	-	-	-	-	-	-	*4752	*1502	10755	36201	126799
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32988713	-	-	-	-	-	*9827	39083	415161	1187857	2307324	4391112	24638349
8 OTHER CURRENT ASSETS	12857805	-	-	-	-	-	*640	21302	158146	385632	897024	1721073	9673988
9 LOANS TO STOCKHOLDERS	553879	-	-	-	-	*286	*2254	*5151	23159	50039	78399	126636	267955
10 MORTGAGE AND REAL ESTATE LOANS	521644832	-	-	*10142	-	*36948	*118448	816570	7539342	19353210	44055965	82276372	367437833
11 OTHER INVESTMENTS	40476422	-	-	-	-	*18638	*1716	99669	665859	1293049	2972240	5938999	29486253
12 DEPRECIABLE ASSETS	11748065	-	-	-	-	-	*6009	21361	200537	449043	954800	1832668	8283647
13 LESS: ACCUMULATED DEPRECIATION	3226868	-	-	-	-	-	*1092	6479	51255	135789	286951	522503	2222798
14 DEPLETABLE ASSETS	11457	-	-	-	-	-	-	-	*10	*2665	601	4958	3222
15 LESS: ACCUMULATED DEPLETION	*874	-	-	-	-	-	-	-	-	*678	3	40	153
16 LAND	2118312	-	-	-	-	-	*148	3572	29708	72344	159899	309558	1543082
17 INTANGIBLE ASSETS (AMORTIZABLE)	2596661	-	-	-	-	-	*990	*323	7286	8261	35446	217183	2327174
18 LESS: ACCUMULATED AMORTIZATION	88074	-	-	-	-	-	-	*82	2422	1218	1594	5913	76845
19 OTHER ASSETS	18420718	-	-	*26	-	*62	*17755	15924	66124	254209	513045	1775014	15778560
20 TOTAL LIABILITIES	680985634	-	-	*10787	-	*55639	*207344	1237091	10559924	25944392	54454635	102705763	485810058
21 ACCOUNTS PAYABLE	3995269	-	-	*44	-	-	*13	56206	182217	267619	140771	387154	2961244
22 MORT, NOTES, AND BONDS UNDER 1 YR	37565293	-	-	-	-	-	*6272	*12521	172329	633828	1099314	2952112	32688918
23 OTHER CURRENT LIABILITIES	559854276	-	-	*9242	-	*52020	*133013	1014378	8910932	22827354	49227030	90780954	386899353
24 LOANS FROM STOCKHOLDERS	850635	-	-	-	-	-	-	*2936	243882	50890	47152	124058	381718
25 MORT, NOTES, BONDS, 1 YR OR MORE	41265077	-	-	-	-	-	*32364	*8845	223069	625270	1125161	3349913	35900456
26 OTHER LIABILITIES	21576694	-	-	*-0	-	*107	*228	6598	159493	395316	1087149	2349318	17578484
27 CAPITAL STOCK	1774848	-	-	-	-	*32	*19569	83257	282101	285632	116026	251275	736955
28 PAID-IN OR CAPITAL SURPLUS	2784200	-	-	-	-	*1417	*4615	10358	99401	71240	153053	238671	2205445
29 RETAINED EARNINGS, APPROPRIATED	6813911	-	-	-	-	-	*3911	23575	161692	477774	903921	1515034	3728004
30 RETAINED EARNINGS, UNAPPROPRIATED	4601610	-	-	*1501	-	*2063	*7359	18416	128638	310651	574952	761664	2796367
31 LESS: COST OF TREASURY STOCK	96180	-	-	-	-	-	-	-	*3831	*1181	19894	4389	66884
32 TOTAL RECEIPTS	69704490	1485897	-	*943	-	*3562	*19154	157902	1127469	2656576	5549056	10387099	48316831
33 BUSINESS RECEIPTS	3449013	73976	-	-	-	-	*2	6396	45929	82680	212902	422254	2604883
34 INTEREST	62798118	1346197	-	*943	-	*3560	*18606	143455	1038547	2485938	5136701	9508342	43115829
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	135809	4239	-	-	-	-	-	*194	1144	3549	9535	19273	97875
36 RENTS	365207	5654	-	-	-	-	*67	516	3878	7536	20895	51251	275409
37 ROYALTIES	4558	47	-	-	-	-	-	-	*32	*476	*128	347	3527
38 NET S-T CAP GAIN LESS NET L-T LOSS	37674	12	-	-	-	-	-	-	1815	2616	4105	10929	18197
39 NET L-T CAP GAIN LESS NET S-T LOSS	311762	1909	-	-	-	-	*75	*93	5774	3190	10235	18349	272137
40 NET GAIN, NONCAPITAL ASSETS	775173	4542	-	-	-	-	-	*177	4574	18857	35807	83232	627984
41 DIVIDENDS, DOMESTIC CORPORATIONS	27821	*236	-	-	-	-	*1	*52	163	698	1270	6251	19151
42 DIVIDENDS, FOREIGN CORPORATIONS	1263	-	-	-	-	-	-	-	-	-	41	252	971
43 OTHER RECEIPTS	1798091	49085	-	-	-	*2	*403	7029	25612	51037	117437	266617	1280868
44 TOTAL DEDUCTIONS	83452252	1824226	-	*943	-	*4042	*22439	167285	1229140	2950890	6353518	12134622	58765148
45 COST OF SALES AND OPERATIONS	497778	2756	-	-	-	-	-	*1433	*516	*1258	18734	29675	443406
46 COMPENSATION OF OFFICERS	857965	19593	-	*79	-	*201	*815	5993	35377	67125	118113	181192	429478
47 REPAIRS	235021	4782	-	-	-	*1	*109	404	3679	6614	15644	31490	172299
48 BAD DEBTS	234064	6030	-	-	-	-	*339	1666	11043	15341	31072	54284	114289
49 RENT PAID ON BUSINESS PROPERTY	496006	8858	-	-	-	*28	*319	909	7347	7461	19098	55521	396464
50 TAXES PAID	593020	12375	-	*4	-	*7	*315	1779	11869	25624	51669	95195	394182
51 INTEREST PAID	66696204	1471920	-	*860	-	*3333	*15857	133717	986038	2458739	5234971	9836259	46554509
52 CONTRIBUTIONS OR GIFTS	2789	56	-	-	-	-	*1	*26	220	341	479	678	989
53 AMORTIZATION	27693	900	-	-	-	*1	*530	*85	994	528	1130	1021	22503
54 DEPRECIATION	660111	16110	-	-	-	-	*565	1778	15322	26147	54818	100442	444929
55 DEPLETION	2897	*6	-	-	-	-	-	-	*2677	-	*52	81	82
56 ADVERTISING	655501	14676	-	-	-	-	*363	1493	9716	18748	42034	90725	477746
57 PENSION, PROF SH, STOCK, ANNUITY	180030	3947	-	-	-	-	-	299	2538	8114	17936	33613	113583
58 EMPLOYEE BENEFIT PROGRAMS	247775	4572	-	-	-	*27	-	667	4488	8940	18595	36461	174024
59 NET LOSS, NONCAPITAL ASSETS	3982398	33930	-	-	-	-	-	*28	7896	50947	145143	418660	3325794
60 OTHER DEDUCTIONS	8083000	223716	-	-	-	*445	*3226	17008	129420	254962	584029	1169324	5700870
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-13747762	-338329	-	-	-	*-481	*-3284	-9382	-101671	-294314	-804462	-1747523	-10448317
62 CONST TAXABLE INC FRM REL FRN CORPS.	66	-	-	-	-	-	-	-	-	-	33	-	33
63 NET INCOME (LESS DEFICIT), TOTAL	-13883505	-342568	-	-	-	*-481	*-3284	-9576	-102815	-297863	-813964	-1766796	-10546159
64 NET INCOME,TOTAL	207681	13095	-	-	-	-	*200	1863	15881	20386	32791	33231	90234
65 DEFICIT	14091187	355662	-	-	-	*481	*3484	11439	118696	318248	846755	1800027	10636394
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84809	11197	-	-	-	-	*1	*46	1611	3333	9753	12745	46123
69 NET OPERATING LOSS DEDUCTION	61734	10997	-	-	-	-	-	*1	1506	2802	8712	8012	29704
70 DIVIDENDS RECEIVED DEDUCTION	23074	*200	-	-	-	-	*1	*44	105	532	1042	4733	16419
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	144697	2097	-	-	-	-	*200	1862	14323	17554	23880	24409	60372
73 NET L-T CAP GN TAXED AT ALT RATES	10446	-	-	-	-	-	-	-	*3361	*99	*498	212	6276
74 INC TAX (BEFORE CRED), TOTAL	65158	839	-	-	-	-	*31	392	4735	7009	10147	11354	30651
75 REG AND ALTERNATIVE TAX	57566	761	-	-	-	-	*31	346	4454	6132	9287	10315	26239
76 TAX FRM RECOMP PRIOR YR INV CR	1258	*7	-	-	-	-	-	*1	20	346	65	220	598
77 ADDITIONAL TAX FOR TAX PREFS	6334	71	-	-	-	-	-	*46	261	530	795	818	3814
78 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	7	-	-
79 U.S. POSSESSIONS TAX CREDIT	1261	-	-	-	-	-	-	-	13	-	252	428	569
80 INVESTMENT CREDIT	3806	27	-	-	-	-	-	29	330	431	389	550	2050
81 WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	-	1	6	-	-
82 JOBS CREDIT	235	-	-	-	-	-	-	-	*8	*68	18	24	117
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	2
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	200370	*9036	-	-	-	-	*11	*158	849	2525	4001	19549	164241
88 CORPORATION'S OWN STOCK	29657	-	-	-	-	-	-	-	*380	*442	*969	636	27230
89 INVEST CREDIT: COST OF PROPERTY	556638	9124	-	-	-	-	*2978	1551	13981	15726	36578	66851	409850
90 INVESTMENT QUALIFIED FOR CREDIT	554369	8876	-	-	-	-	*2978	1525	16031	16221	35277	69245	404217

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	4374	*369	1746	*660	516	483	486	56	23	*9	*9	10	7
2 TOTAL ASSETS	29299702	-	70750	*94812	201512	363700	995024	377007	384447	*334097	*649380	1662844	24166131
3 CASH	456525	-	*5433	*14828	30807	41636	41009	16781	11363	*9785	*11414	82753	190716
4 NOTES AND ACCOUNTS RECEIVABLE	14505904	-	*37308	*66671	140229	273406	749606	318675	308220	*274828	*499378	1149198	10688386
5 LESS: ALLOWANCE FOR BAD DEBTS	474498	-	*1272	*2007	*4634	18330	16008	14316	9357	*6591	*10314	20375	371294
6 INVENTORIES	577418	-	-	-	-	-	*16979	*2	-	*11	-	16923	543503
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	457853	-	-	*18	-	*1667	*20334	-	*5690	*4890	34939	110125	280191
8 OTHER CURRENT ASSETS	742831	-	*402	*4730	3122	3854	19203	5323	3237	*24320	*30297	75252	573091
9 LOANS TO STOCKHOLDERS	31820	-	*8898	*847	*8305	*3926	*2315	*22	*-0	*34	4505	-	2966
10 MORTGAGE AND REAL ESTATE LOANS	542132	-	-	-	*7068	*18294	*8318	-	1695	*6403	2060	16356	481940
11 OTHER INVESTMENTS	11269253	-	*5162	*73	*2066	*18415	113606	*31257	*49860	*10663	*63284	187393	10787475
12 DEPRECIABLE ASSETS	1160131	-	*14258	*13578	16380	33372	39897	14068	17048	*8287	*13076	42760	947407
13 LESS: ACCUMULATED DEPRECIATION	539953	-	*8145	*5295	6795	15432	18188	6147	6640	*4016	*5329	12843	451123
14 DEPLETABLE ASSETS	15	-	-	-	-	-	-	-	15	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	15	-	-	-	-	-	-	-	15	-	-	-	-
16 LAND	42623	-	-	*1346	*1330	*1631	*2878	*880	*1216	*130	847	6864	25501
17 INTANGIBLE ASSETS (AMORTIZABLE)	69066	-	*10314	*22	*471	*64	*1628	*1053	*751	*1128	5	-	53630
18 LESS: ACCUMULATED AMORTIZATION	12996	-	*2097	*22	*236	*13	*1364	*458	*304	*1100	5	-	7397
19 OTHER ASSETS	471591	-	*489	*23	*3399	1211	14810	*9866	*1668	*5325	*5223	8439	421139
20 TOTAL LIABILITIES	29299702	-	70750	*94812	201512	363700	995024	377007	384447	*334097	*649380	1662844	24166131
21 ACCOUNTS PAYABLE	864250	-	*960	*11683	*7189	980	66463	4593	5704	*2075	*61519	164688	538397
22 MORT, NOTES, AND BONDS UNDER 1 YR	7315739	-	*20219	*48484	86151	136249	444804	152578	125614	*41082	178228	542861	5539468
23 OTHER CURRENT LIABILITIES	2187085	-	*2981	*2504	16849	18505	79300	30248	74196	*133484	*190361	404597	1234062
24 LOANS FROM STOCKHOLDERS	329206	-	*12875	*16880	*21806	*7158	60810	*8467	-	-	-	-	201209
25 MORT, NOTES, BONDS, 1 YR OR MORE	12578526	-	*19516	*15703	*4070	71554	147471	85271	*84964	*89048	149802	207179	11703946
26 OTHER LIABILITIES	2005913	-	*5215	*8883	*6859	12519	67723	47829	*28598	*47975	*6999	67657	1705657
27 CAPITAL STOCK	799629	-	21203	*18449	38727	40378	89334	17028	26422	*4191	*35775	44573	463549
28 PAID-IN OR CAPITAL SURPLUS	2020595	-	*7734	*1801	*8051	*11564	64413	6016	*12363	*2909	*11494	113654	1780596
29 RETAINED EARNINGS, APPROPRIATED	21474	-	-	-	-	-	*9690	*249	*644	-	465	9779	646
30 RETAINED EARNINGS, UNAPPROPRIATED	1277093	-	-11046	*-29576	14769	79453	5297	26351	28934	*13333	*25658	109659	1014261
31 LESS: COST OF TREASURY STOCK	99807	-	*8908	-	*2958	*14659	40282	*1623	*2991	-	10923	1803	15660
32 TOTAL RECEIPTS	7471408	*12744	75619	*33577	124953	89583	399741	77052	79508	*46956	*98484	363520	6069673
33 BUSINESS RECEIPTS	3722288	*2169	*73371	*30069	96618	24350	273582	25654	20991	*33855	*67339	142745	2931545
34 INTEREST	2999282	*3953	*654	*2664	*13945	58218	87655	35828	51990	*10416	*17250	178989	2537719
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	16264	-	-	-	-	-	*66	-	*350	*7	15	4752	11074
36 RENTS	206413	*344	*116	*314	*450	*1439	5905	*1938	*1462	*101	1390	6288	186667
37 ROYALTIES	*748	-	-	-	-	-	*47	*25	*11	-	-	152	514
38 NET S-T CAP GAIN LESS NET L-T LOSS	2937	-	-	-	-	*73	-	*-0	*51	-	-	303	2509
39 NET L-T CAP GAIN LESS NET S-T LOSS	33779	*1633	-	*406	*175	*2370	*2041	*1718	*1	-	9	3432	21994
40 NET GAIN, NONCAPITAL ASSETS	14646	*4606	-	-	*56	*480	*1261	*35	*27	*13	241	525	7403
41 DIVIDENDS, DOMESTIC CORPORATIONS	10230	*5	*30	-	*3	*212	*1119	*87	*1083	*-0	74	2555	5062
42 DIVIDENDS, FOREIGN CORPORATIONS	*83145	-	-	-	-	-	*18	*-0	-	-	-	-	83127
43 OTHER RECEIPTS	381675	*34	*1447	*124	*13706	2439	28047	11768	3541	*2564	*12167	23779	282060
44 TOTAL DEDUCTIONS	7468193	*7387	82094	*43932	130812	86317	392342	77658	76666	*47263	*97121	343101	6083501
45 COST OF SALES AND OPERATIONS	1612493	-	-	*4023	*48359	*41	*116347	*3	-	*7092	7779	45881	1382968
46 COMPENSATION OF OFFICERS	99260	*1917	*10683	*1322	*2896	11861	28847	4112	4636	*1374	*1932	6881	22800
47 REPAIRS	35912	*16	*997	*314	*355	*469	877	*313	283	*278	*118	1316	30575
48 BAD DEBTS	310079	-	*6346	*839	*9500	11715	14204	12487	4917	*3913	*6964	16483	222710
49 RENT PAID ON BUSINESS PROPERTY	131801	*198	*2596	*818	5065	1913	5181	1023	1464	*766	1182	5325	106271
50 TAXES PAID	131391	*1259	3639	*1718	2628	3387	10520	3646	1847	*1018	*1093	10637	90000
51 INTEREST PAID	3059245	*201	*6771	*10297	13388	29920	77791	31697	33709	*10759	*50464	124817	2669430
52 CONTRIBUTIONS OR GIFTS	3577	*3	*35	*21	*17	197	238	*85	*104	*5	44	141	2687
53 AMORTIZATION	3718	-	-	*3	*11	*30	*115	*99	*31	*57	1	1	3371
54 DEPRECIATION	268388	*45	*2091	*1323	2002	2608	5398	1975	2430	*409	*2811	3439	243858
55 DEPLETION	*125	-	-	-	-	*47	*8	*22	2	-	-	-	46
56 ADVERTISING	56918	*15	*240	*621	*1646	745	3933	415	690	*492	*1394	3901	42827
57 PENSION, PROF SH, STOCK, ANNUITY	58543	-	-	-	*153	*159	2693	*455	*1328	*332	608	1571	51244
58 EMPLOYEE BENEFIT PROGRAMS	27130	*754	*883	*122	*1092	*154	1363	*176	*659	*164	235	2211	19318
59 NET LOSS, NONCAPITAL ASSETS	2040	-	-	-	*8	-	*224	*217	*36	*8	21	344	1183
60 OTHER DEDUCTIONS	1667572	*2979	47814	*22513	43691	23072	124604	20932	24528	*20597	*22476	120153	1194213
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3215	*5358	-6475	*-10356	-5859	3266	7398	-606	2842	*-308	*1363	20419	-13828
62 CONST TAXABLE INC FRM REL FRN CORPS.	15024	-	-	-	-	-	-	-	-	-	31	-	14992
63 NET INCOME (LESS DEFICIT), TOTAL	1975	*5358	-6475	*-10356	-5859	3266	7332	-606	2492	*-314	*1380	15666	-9909
64 NET INCOME,TOTAL	172212	*5358	*3123	*2731	*5995	10748	28422	7496	*3338	*506	*2111	20761	81622
65 DEFICIT	170236	-	*9598	*13087	*11854	*7481	21090	*8101	*847	*821	732	5095	91531
66 NET INCOME (LESS DEFICIT), F 1120S	*-2428	*263	*-580	-	*-2111	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23846	*4	*411	-	*1022	*711	*6121	*78	*1278	*88	246	2172	11716
69 NET OPERATING LOSS DEDUCTION	15150	-	*385	-	*1020	*531	*5169	*4	357	*88	183	-	7414
70 DIVIDENDS RECEIVED DEDUCTION	8696	*4	*26	-	*2	*181	*952	*74	*920	*-0	63	2172	4302
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	154728	*5090	*2712	*2731	*4973	10036	22954	7423	*2789	*427	1865	19317	74409
73 NET L-T CAP GN TAXED AT ALT RATES	8171	-	-	-	-	*694	*1281	*6	-	-	2	926	5263
74 INC TAX (BEFORE CRED), TOTAL	58107	*802	*434	*441	*809	1896	6348	2668	*1102	*144	759	8629	34076
75 REG AND ALTERNATIVE TAX	57144	*802	*434	*441	*809	1876	6306	2654	*1071	*144	757	8609	33242
76 TAX FRM RECOMP PRIOR YR INV CR	749	-	-	-	-	*20	42	*12	*24	-	2	20	630
77 ADDITIONAL TAX FOR TAX PREFS	*212	-	-	-	-	-	-	-	*8	-	-	-	205
78 FOREIGN TAX CREDIT	*25	-	-	-	-	-	*3	*-0	-	-	4	-	18
79 U.S. POSSESSIONS TAX CREDIT	249	-	-	-	-	-	-	249	-	-	-	-	-
80 INVESTMENT CREDIT	13471	-	*65	-	*41	*124	329	*220	*112	*14	293	247	12027
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*191	-	-	-	*92	*11	*80	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	9
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*34	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	*10	-	24	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	209160	*19029	*1567	-	*15	*3196	*2032	*659	*1101	*549	1016	7963	172033
88 CORPORATION'S OWN STOCK	337	-	-	-	-	-	-	-	-	-	337	-	-
89 INVEST CREDIT: COST OF PROPERTY	379757	-	*108	*26	*2014	2237	5143	2311	2780	*321	*4002	22287	338529
90 INVESTMENT QUALIFIED FOR CREDIT	369108	-	*108	*15	*728	1489	4227	2040	2092	*290	*3965	21936	332217

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1123	*6	*366	*173	*156	*101	189	49	30	19	19	7	9
2 TOTAL ASSETS	18479905	-	*7761	*28906	*55951	*82482	385297	380197	477300	683144	1386725	1068954	13923190
3 CASH	2720581	-	*420	*2076	*4855	*1803	33110	16996	33746	18436	21238	15466	2572435
4 NOTES AND ACCOUNTS RECEIVABLE	12607517	-	*391	-	*41733	*63348	217838	262962	277252	547429	1178863	785989	9231711
5 LESS: ALLOWANCE FOR BAD DEBTS	124251	-	-	-	*815	*1284	6675	*6565	*7736	*14826	22802	6743	56805
6 INVENTORIES	*9417	-	-	-	-	-	-	*1055	-	-	8362	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51328	-	-	-	-	-	*15201	*8202	905	*213	99	50	26658
8 OTHER CURRENT ASSETS	837561	-	*3	*336	*681	*178	31126	8713	35455	*9063	25333	172580	554094
9 LOANS TO STOCKHOLDERS	613162	-	*6947	-	-	*469	*1412	*2288	*10077	*1189	-	-	590781
10 MORTGAGE AND REAL ESTATE LOANS	147909	-	-	*9583	*9464	-	*27902	-	*2578	-	90	72061	26232
11 OTHER INVESTMENTS	1100302	-	-	-	-	*323	*34605	*50320	81068	*96321	58121	12155	767390
12 DEPRECIABLE ASSETS	337387	-	-	*24293	*16	*28958	20138	*38455	39079	*24221	25399	16961	119868
13 LESS: ACCUMULATED DEPRECIATION	72857	-	-	*7382	*6	*11457	4850	*13473	10370	*3831	8665	6236	6586
14 DEPLETABLE ASSETS	*70	-	-	-	-	-	-	*53	17	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	28540	-	-	-	-	-	*10928	*634	*2423	*4269	*442	1212	8632
17 INTANGIBLE ASSETS (AMORTIZABLE)	4153	-	-	-	*33	*27	*1267	*1276	*1389	*109	49	-	3
18 LESS: ACCUMULATED AMORTIZATION	1187	-	-	-	*8	*24	*215	*446	*424	*53	15	-	2
19 OTHER ASSETS	220272	-	-	-	*-0	*140	3509	*9727	*11840	*605	100213	5461	88778
20 TOTAL LIABILITIES	18479905	-	*7761	*28906	*55951	*82482	385297	380197	477300	683144	1386725	1068954	13923190
21 ACCOUNTS PAYABLE	942228	-	-	-	*6151	*10975	23109	*27598	29687	79109	200474	297974	267151
22 MORT, NOTES, AND BONDS UNDER 1 YR	8588505	-	-	*165	*19976	*41752	101530	*102785	*150185	*384618	695585	438227	6653683
23 OTHER CURRENT LIABILITIES	3111605	-	*530	*1681	*3090	*2172	27347	68315	88563	21954	29535	11505	2856914
24 LOANS FROM STOCKHOLDERS	488435	-	*287	*12116	*5209	*1025	*7553	*1525	1707	-	53760	-	405253
25 MORT, NOTES, BONDS, 1 YR OR MORE	2077879	-	-	-	-	*1357	40261	*97992	*69173	*39263	*193637	225278	1410917
26 OTHER LIABILITIES	1759742	-	-	*153	*8681	*1457	*57189	*24952	*26895	*9	*3972	668	1635766
27 CAPITAL STOCK	404509	-	*4066	*9146	*6680	*2757	58926	14491	34243	57360	73351	20825	122663
28 PAID-IN OR CAPITAL SURPLUS	437175	-	-	-	-	*864	*41770	*14961	*38091	*3713	*32800	29491	275484
29 RETAINED EARNINGS, APPROPRIATED	17607	-	-	-	-	-	-	*254	-	*458	12	16228	655
30 RETAINED EARNINGS, UNAPPROPRIATED	703813	-	*2877	*5645	*6823	*23027	65837	28759	39695	*101101	106439	28801	294808
31 LESS: COST OF TREASURY STOCK	51593	-	-	-	*660	*2905	*38226	*1436	*940	*4442	2840	42	104
32 TOTAL RECEIPTS	2558241	*15571	*7294	*10296	*7950	*36711	100695	93517	140395	95422	213163	142781	1694446
33 BUSINESS RECEIPTS	467634	*66	*7202	*6714	*3408	*12991	77079	48325	89929	*15002	*46663	28391	131862
34 INTEREST	1754660	*13136	*93	*3582	*4301	*4	17914	41682	33121	66128	144576	95804	1334321
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*32018	-	-	-	-	-	-	*158	*31	-	3	-	31825
36 RENTS	147941	*138	-	-	-	*17589	*2939	*2283	*6132	*3767	*1105	2800	111189
37 ROYALTIES	*183	-	-	-	-	-	-	*29	153	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*5399	*168	-	-	-	-	-	*36	-	*4930	23	6	237
39 NET L-T CAP GAIN LESS NET S-T LOSS	20122	*165	-	-	*232	-	*272	*16	*6233	*1729	400	909	10166
40 NET GAIN, NONCAPITAL ASSETS	6026	-	-	-	-	*2	*158	*9	*16	*152	-	6	5683
41 DIVIDENDS, DOMESTIC CORPORATIONS	4095	*633	-	-	-	*4	*104	*468	*1817	*43	151	139	736
42 DIVIDENDS, FOREIGN CORPORATIONS	*10052	*1	-	-	-	-	-	-	*4	-	-	-	10048
43 OTHER RECEIPTS	110113	*1264	*-0	-	*9	*6121	*2229	*512	2958	*3671	20242	14728	58380
44 TOTAL DEDUCTIONS	2531570	*20545	*7230	*11487	*4687	*34175	102411	89664	138595	90036	199585	147558	1685596
45 COST OF SALES AND OPERATIONS	91750	-	*6278	-	-	-	*28113	*7507	*23722	*2265	15271	8343	250
46 COMPENSATION OF OFFICERS	53466	*95	*494	-	*209	*3514	7364	6563	5747	*2483	4915	752	21330
47 REPAIRS	5461	*1	-	-	-	*943	*276	*173	177	*378	164	255	3093
48 BAD DEBTS	194462	12655	-	*2945	*12	*2051	4606	*3829	*9280	*1407	13383	13610	130685
49 RENT PAID ON BUSINESS PROPERTY	26429	*28	-	-	*109	*2625	2589	*899	1452	*640	*1094	1703	15290
50 TAXES PAID	24405	*352	*130	*15	*491	*775	2193	2145	1505	1358	3055	1724	10663
51 INTEREST PAID	1638303	*4542	-	*2717	*1601	*6496	27465	45614	36267	60457	128958	84339	1239844
52 CONTRIBUTIONS OR GIFTS	556	*1	-	-	*8	*17	*114	*73	*14	*5	291	33	-
53 AMORTIZATION	1153	-	-	-	*7	*5	*47	*54	*185	*21	60	-	775
54 DEPRECIATION	109125	*32	-	*5226	*5	*4733	2017	*5842	5224	*1678	4119	1831	78420
55 DEPLETION	*53	-	-	-	-	-	*9	*1	*32	*10	1	-	-
56 ADVERTISING	11482	2	-	-	*33	*1203	2790	*700	631	*355	526	105	5136
57 PENSION, PROF SH, STOCK, ANNUITY	14725	-	-	-	-	-	*1372	*2495	51	*337	*1097	806	8569
58 EMPLOYEE BENEFIT PROGRAMS	13434	*7	-	-	-	*957	*589	*622	*552	*399	1045	1085	8178
59 NET LOSS, NONCAPITAL ASSETS	1860	-	-	-	-	-	*13	*9	*242	*1	45	1	1549
60 OTHER DEDUCTIONS	344905	*2830	*329	*585	*2212	*10856	22853	13137	53514	18243	25563	32971	161813
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26671	*-4974	*64	*-1192	*3263	*2536	-1716	3353	1800	5386	13578	-4776	8850
62 CONST TAXABLE INC FRM REL FRN CORPS.	*7382	*-0	-	-	-	-	-	-	*1	-	-	-	7381
63 NET INCOME (LESS DEFICIT), TOTAL	2036	*-4974	*64	*-1192	*3263	*2536	-1716	3696	1769	5386	13574	-4776	-15594
64 NET INCOME,TOTAL	71148	*682	*69	-	*3490	*2536	8495	*8362	*11951	*5741	16668	900	12254
65 DEFICIT	69113	5656	*5	*1192	*228	-	*10212	*4666	*10183	*354	3094	5676	27848
66 NET INCOME (LESS DEFICIT), F 1120S	*208	-	*69	-	-	-	*139	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16888	*538	-	-	-	*3	*203	*398	*2553	*787	552	122	11731
69 NET OPERATING LOSS DEDUCTION	*13419	-	-	-	-	-	*116	-	*1009	*751	424	14	11105
70 DIVIDENDS RECEIVED DEDUCTION	3469	*538	-	-	-	*3	*86	*398	*1545	*36	128	108	626
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	54578	*144	-	-	*3490	*2533	*7895	*7984	*9398	*4953	*16163	885	1131
73 NET L-T CAP GN TAXED AT ALT RATES	*7922	*104	-	-	-	-	-	-	*6233	*634	394	556	-
74 INC TAX (BEFORE CRED), TOTAL	21136	*38	-	-	*936	*985	2752	*3271	*3012	*2012	7288	311	531
75 REG AND ALTERNATIVE TAX	20721	*38	-	-	*936	*884	*2693	*3243	*2913	*1958	*7287	306	463
76 TAX FRM RECOMP PRIOR YR INV CR	332	-	-	-	-	*101	*59	*28	*17	*54	1	5	68
77 ADDITIONAL TAX FOR TAX PREFS	*82	*-0	-	-	-	-	-	-	*82	-	-	-	-
78 FOREIGN TAX CREDIT	*1	*-0	-	-	-	-	-	-	*1	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	114	-	-	-	-	-	-	-	114	-	-	-	-
80 INVESTMENT CREDIT	1845	-	-	-	-	*705	*167	*150	*217	*143	*415	49	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	20	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	20	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	28104	*149	-	-	-	-	*447	*696	*1778	*733	1587	33	22680
88 CORPORATION'S OWN STOCK	1360	-	-	-	-	-	-	-	-	-	1360	-	-
89 INVEST CREDIT: COST OF PROPERTY	118507	-0	-	-	-	*13789	3831	*6034	24891	*1559	12984	665	54755
90 INVESTMENT QUALIFIED FOR CREDIT	109994	-0	-	-	-	*12533	3269	*5645	20552	*1431	12537	647	53381

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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: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
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	26080	1702	13527	4871	2012	1477	1514	273	218	209	194	64	20
2 TOTAL ASSETS	134366990	-	511654	754144	719109	1030591	3193248	1834052	3441848	7765812	13641077	8901191	92574264
3 CASH	3028902	-	98685	181984	120327	118130	291664	126168	153883	115442	113010	231341	1478269
4 NOTES AND ACCOUNTS RECEIVABLE	34693129	-	116434	139770	139499	282461	877112	552678	1656389	5530100	9815063	6093232	9490392
5 LESS: ALLOWANCE FOR BAD DEBTS	698024	-	*247	*299	*1321	*1858	17193	11972	36654	150854	257861	139448	80316
6 INVENTORIES	389719	-	-	-	-	*10527	*28	*35871	*31284	*137959	34078	102537	37435
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3781714	-	*528	*16220	-	*5784	68024	*24744	28334	74040	167582	47730	3348729
8 OTHER CURRENT ASSETS	3541868	-	25213	54849	46327	143874	316504	151791	276514	269357	617487	261041	1378912
9 LOANS TO STOCKHOLDERS	615484	-	64038	41709	26278	35405	33836	7506	7341	93487	146518	118594	40771
10 MORTGAGE AND REAL ESTATE LOANS	75051040	-	*33812	107786	159947	*78665	599347	334643	418474	548087	1233693	559636	70976950
11 OTHER INVESTMENTS	9215113	-	58597	79404	114378	165082	501557	327229	551778	751565	1205101	949834	4510591
12 DEPRECIABLE ASSETS	2862831	-	72676	56387	57450	79028	398326	210442	190864	195434	333437	253336	1015451
13 LESS: ACCUMULATED DEPRECIATION	623203	-	40234	26461	25645	28158	114270	50042	63287	53287	50255	29354	142210
14 DEPLETABLE ASSETS	45613	-	-	*158	*15697	-	*26350	*136	3239	31	1	-	-
15 LESS: ACCUMULATED DEPLETION	*755	-	-	*40	*5	-	*575	*136	-	-	-	-	-
16 LAND	989995	-	63970	80002	51594	105646	158478	86482	93939	80242	47531	191360	30752
17 INTANGIBLE ASSETS (AMORTIZABLE)	264439	-	1748	*426	*1608	1637	8886	5056	8633	81518	59081	21411	74433
18 LESS: ACCUMULATED AMORTIZATION	77330	-	1027	*224	*380	636	2454	1465	3523	10427	32294	4698	20202
19 OTHER ASSETS	1286457	-	17463	22473	13356	35004	47628	34922	124643	103117	208905	244637	434309
20 TOTAL LIABILITIES	134366990	-	511654	754144	719109	1030591	3193248	1834052	3441848	7765812	13641077	8901191	92574264
21 ACCOUNTS PAYABLE	2906095	-	9894	26016	26007	49255	164872	133238	140551	71049	244143	85865	1955205
22 MORT, NOTES, AND BONDS UNDER 1 YR.	49117728	-	29503	15100	120376	135688	744411	470382	1672575	4605211	6288010	5027140	30009331
23 OTHER CURRENT LIABILITIES	4547064	-	54890	36220	59145	62962	286317	118502	139207	456905	570156	434334	2328423
24 LOANS FROM STOCKHOLDERS	2575215	-	151381	84898	93190	82098	95994	80783	76961	*91716	*3443	4594	1810156
25 MORT, NOTES, BONDS, 1 YR OR MORE	59931310	-	61149	96387	252446	230534	769497	603837	543162	1154860	3677265	1977471	50564703
26 OTHER LIABILITIES	2771962	-	62852	81757	79450	122531	231662	142743	134904	134068	475852	294840	1011304
27 CAPITAL STOCK	5134155	-	150195	169479	96552	136005	363046	117664	318639	771742	1100712	562580	1347542
28 PAID-IN OR CAPITAL SURPLUS	2957336	-	249006	51522	81859	81419	290670	151678	244789	78405	344034	443642	940311
29 RETAINED EARNINGS, APPROPRIATED	1400049	-	*737	*115	*33809	-	*37377	*3187	23599	18560	34426	8565	1239674
30 RETAINED EARNINGS, UNAPPROPRIATED	3235647	-	-236106	212779	-113510	143569	250181	21865	152108	387890	913433	98030	1405407
31 LESS: COST OF TREASURY STOCK	209570	-	*21849	*20130	*10215	*13470	40780	9829	4645	*4594	*10396	35869	37793
32 TOTAL RECEIPTS	19577958	319637	2036178	198072	178106	302878	804853	461811	577204	1294010	1893421	1361544	10150245
33 BUSINESS RECEIPTS	3861350	146491	166270	112205	110916	205105	392352	296967	217700	380827	216654	357070	1258793
34 INTEREST	14629501	88664	1832343	40813	49821	58378	246930	122573	291207	832551	1480904	945984	8639334
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16998	-	-	*521	*371	*622	*2636	*192	*1821	*973	*1052	698	8110
36 RENTS	146323	11850	*11702	9025	3028	6741	27658	11574	12256	10636	13206	4925	23721
37 ROYALTIES	17826	-	*268	*8481	-	*2089	*311	*1297	*1929	*217	262	2971	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	9764	*310	*191	*2	*2133	*1678	*1767	*235	*211	-	2276	277	683
39 NET L-T CAP GAIN LESS NET S-T LOSS	256829	*14101	15127	19727	4095	10002	36269	10439	9650	6610	46225	17298	67285
40 NET GAIN, NONCAPITAL ASSETS	138030	*574	*2160	*2356	*1515	7971	8613	1460	15023	19112	7450	579	71216
41 DIVIDENDS, DOMESTIC CORPORATIONS	33171	*71	*198	*1393	*670	3405	4157	407	1066	2094	3759	486	15465
42 DIVIDENDS, FOREIGN CORPORATIONS	*2673	569	-	-	-	*12	*36	-	-	-	9	-	2047
43 OTHER RECEIPTS	465492	57007	7918	3548	5557	6875	84124	16665	26340	40989	121625	31256	63589
44 TOTAL DEDUCTIONS	19731981	286848	2056852	189315	174675	287063	814751	509865	569312	1244414	1772356	1310356	10516176
45 COST OF SALES AND OPERATIONS	1333204	*74337	*14905	*41279	*29820	*88343	169236	150453	*21944	*97172	*18981	245463	381271
46 COMPENSATION OF OFFICERS	417745	6163	*20378	*33820	23243	35080	82267	29961	31139	44340	52670	13461	45223
47 REPAIRS	27846	528	*1426	693	2197	1448	5100	1976	1711	3269	3470	1744	4284
48 BAD DEBTS	261345	11734	*13069	*18263	9954	*3262	17631	17787	10400	24360	58380	28337	48166
49 RENT PAID ON BUSINESS PROPERTY	178597	5643	10147	3949	3813	7398	16646	10586	6880	21152	14893	16006	61483
50 TAXES PAID	168232	9764	9096	7542	7168	10416	25371	11014	11734	20020	21471	9056	25581
51 INTEREST PAID	14234876	66867	1793265	9962	22398	41112	203726	126020	260700	700716	1269897	851360	8888855
52 CONTRIBUTIONS OR GIFTS	3318	4	*340	*37	*126	*179	381	199	404	424	490	150	585
53 AMORTIZATION	39090	*324	*86	*86	*103	*43	83	*1110	*174	*6714	8071	81	22215
54 DEPRECIATION	172413	6698	9223	4323	6007	8008	18619	15572	19886	21767	20149	8467	33694
55 DEPLETION	1285	-	*97	-	-	*68	*13	*321	*615	*153	6	13	-
56 ADVERTISING	46651	2698	6747	*22	1587	3521	3880	2419	2951	3942	6451	2846	9587
57 PENSION, PROF SH, STOCK, ANNUITY	63916	1668	*1855	*3775	*2736	*7197	7579	3070	4168	6212	8903	3001	13751
58 EMPLOYEE BENEFIT PROGRAMS	54219	1309	*4048	*1098	*882	1311	5602	2918	3292	9796	9172	3360	11432
59 NET LOSS, NONCAPITAL ASSETS	31412	*10	*32	-	*1633	-	*6745	*284	868	7127	4027	3767	6917
60 OTHER DEDUCTIONS	2697833	99102	172138	64466	63009	79677	251870	136175	192444	277251	275325	123243	963132
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-154024	32789	-20675	8757	3431	15816	-9898	-48054	7892	49596	121065	51188	-365931
62 CONST TAXABLE INC FRM REL FRN CORPS.	37495	-	-	-	-	-	-	-	-	1131	33792	-	2573
63 NET INCOME (LESS DEFICIT), TOTAL	-133527	32789	-20675	8235	3060	15194	-12534	-48246	6071	49753	153805	50490	-371469
64 NET INCOME,TOTAL	859150	53715	43884	50150	31516	42583	102540	30776	52841	87121	190735	72251	101037
65 DEFICIT	992676	20926	64559	41915	28457	27389	115074	79022	46770	37368	36930	21761	472506
66 NET INCOME (LESS DEFICIT), F 1120S	4459	*6323	-256	*-7799	*1311	*5022	*1118	-	*-8576	*7314	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	65067	-	*58	-	184	359	*3985	-	5129	3421	36972	14959	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	238959	*17471	*8757	*9479	8178	8665	24082	5825	18369	13109	48092	18359	58573
69 NET OPERATING LOSS DEDUCTION	210240	*16982	*8588	*8295	7609	*5771	20540	*5464	17463	11319	44835	17945	45428
70 DIVIDENDS RECEIVED DEDUCTION	28718	*489	*168	*1184	*569	2894	3542	361	906	1790	3257	413	13145
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	529387	29757	25864	40908	18981	26114	74741	25377	29419	64447	112378	38933	42469
73 NET L-T CAP GN TAXED AT ALT RATES	95866	*196	-	*7053	-	*94	14211	*6864	1803	5229	42155	12960	5302
74 INC TAX (BEFORE CRED), TOTAL	178286	8861	4588	7500	3496	6083	24507	9280	11608	26336	41756	15217	19054
75 REG AND ALTERNATIVE TAX	175518	8785	4447	7500	3447	5758	24145	8891	11395	26216	41576	14975	18384
76 TAX FRM RECOMP PRIOR YR INV CR	1462	*76	*116	-	*49	*41	110	*317	146	116	75	35	381
77 ADDITIONAL TAX FOR TAX PREFS	1002	-	-	-	-	*3	*252	*72	*67	*4	106	208	290
78 FOREIGN TAX CREDIT	*1982	-	-	-	-	-	*183	-	-	*320	4	-	1475
79 U.S. POSSESSIONS TAX CREDIT	138	-	-	-	-	-	-	138	-	-	-	-	-
80 INVESTMENT CREDIT	9647	*24	*431	*38	*151	*289	598	1452	763	1452	2005	458	1986
81 WORK INCENTIVE (WIN) CREDIT	*106	-	-	-	-	-	-	-	*6	*99	-	-	-
82 JOBS CREDIT	151	-	-	*36	-	-	*25	*5	*19	25	8	-	34
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*106	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*44	-	45	-	17
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	243128	*35553	*8548	24232	6175	14353	9181	*3681	7459	19002	27626	1751	85567
88 CORPORATION'S OWN STOCK	58306	-	-	-	-	*740	*298	*310	280	*70	*3142	-	53465
89 INVEST CREDIT: COST OF PROPERTY	260784	2533	*9551	*2272	3793	7399	38754	22767	16158	28630	28674	50884	49369
90 INVESTMENT QUALIFIED FOR CREDIT	244519	1892	*6774	*1678	2919	6049	34627	21854	15864	25921	27085	50014	49840

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	10579	511	5919	1831	743	485	603	103	164	74	57	45	44
2 TOTAL ASSETS	148487282	-	159307	265827	275101	346231	1400709	744903	2543839	2750331	3947181	6908631	129145222
3 CASH	3305759	-	54236	44208	63276	35645	147913	49053	286346	223644	316518	147530	1937390
4 NOTES AND ACCOUNTS RECEIVABLE	52324505	-	19177	84195	33352	104350	460926	228405	801283	1157328	1305684	2551339	45578467
5 LESS: ALLOWANCE FOR BAD DEBTS	93284	-	-	*3236	-	*815	*2410	*441	3413	4948	2972	18413	56637
6 INVENTORIES	1337126	-	-	-	-	-	-	*11053	*2530	9192	18832	16619	1278900
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11921752	-	*207	-	*21937	*17259	110895	*37480	344606	237079	293946	935549	9922793
8 OTHER CURRENT ASSETS	42713065	-	11601	54194	29585	56747	222094	163632	378237	288716	713247	1444659	39350353
9 LOANS TO STOCKHOLDERS	168315	-	*10987	*19323	*9589	*3268	20714	*8077	12211	*4023	11430	709	67984
10 MORTGAGE AND REAL ESTATE LOANS	256593	-	-	*29	*10116	*3180	*42645	*5190	*57771	*44058	1	79531	14072
11 OTHER INVESTMENTS	31996713	-	14193	42225	48310	51526	292862	203171	500838	551067	837103	1220477	28234940
12 DEPRECIABLE ASSETS	2278098	-	52458	31976	64004	51682	100599	33743	134493	190820	169476	224869	1223978
13 LESS: ACCUMULATED DEPRECIATION	753379	-	26863	15979	27404	19145	39885	14656	48887	50835	53847	94292	361587
14 DEPLETABLE ASSETS	*20788	-	-	-	*11498	*222	*16	-	*2657	87	6308	-	-
15 LESS: ACCUMULATED DEPLETION	*7590	-	-	-	*3092	*222	*13	-	*1757	2	2504	-	-
16 LAND	98901	-	-	*1642	*954	*19975	12231	*2089	*7259	*8793	11473	14375	20111
17 INTANGIBLE ASSETS (AMORTIZABLE)	305250	-	1664	*403	*1168	*3818	4423	11051	14974	10253	40029	25857	191610
18 LESS: ACCUMULATED AMORTIZATION	66933	-	385	*246	*573	*733	1021	*1923	4888	2832	9813	1626	42893
19 OTHER ASSETS	2681602	-	22033	7092	12379	19474	28720	8981	59578	83887	292267	361448	1785742
20 TOTAL LIABILITIES	148487282	-	159307	265827	275101	346231	1400709	744903	2543839	2750331	3947181	6908631	129145222
21 ACCOUNTS PAYABLE	59496307	-	16604	56991	8360	64503	378331	216331	757813	874777	1232660	2400448	53489492
22 MORT, NOTES, AND BONDS UNDER 1 YR	13126447	-	*8343	*2369	*9647	46314	154836	78595	309212	427469	487941	673863	10927859
23 OTHER CURRENT LIABILITIES	57006296	-	26595	42232	35796	87607	361787	158856	557543	804909	1230355	2638613	51062003
24 LOANS FROM STOCKHOLDERS	425019	-	59462	*128	*15059	*4438	42256	*19638	117338	*10137	13329	20895	122339
25 MORT, NOTES, BONDS, 1 YR OR MORE	3674077	-	*16039	*23947	*31343	*35530	106503	105461	122917	144697	96401	291437	2699803
26 OTHER LIABILITIES	5404545	-	*17442	*7932	*10411	*12762	60091	21010	135092	124883	385654	246377	4382889
27 CAPITAL STOCK	1278982	-	68090	26899	53890	59768	70225	15527	133404	54094	88749	60583	647753
28 PAID-IN OR CAPITAL SURPLUS	2858933	-	32661	*45124	47713	*14819	114935	45531	103478	138068	231977	161664	1922963
29 RETAINED EARNINGS, APPROPRIATED	89351	-	-	*10	-	*2600	*23	-	*916	*236	33216	8298	44052
30 RETAINED EARNINGS, UNAPPROPRIATED	5379098	-	-71341	64797	68037	30522	125755	90666	338409	180842	201988	433816	3915608
31 LESS: COST OF TREASURY STOCK	251774	-	*14586	*4602	*5156	*12632	14032	6712	32283	9781	55089	27363	69539
32 TOTAL RECEIPTS	29570356	448509	452194	561140	370286	366699	869903	473821	1397057	1302479	1175276	3222113	18930879
33 BUSINESS RECEIPTS	14941518	220131	406044	475699	267953	219027	582692	366876	991100	980421	601317	2717945	7112310
34 INTEREST	8805006	141758	16672	9581	22749	13240	74767	18294	123333	157551	252614	287016	7687433
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	124582	*89	-	*1578	*99	*506	2779	*2993	11146	9991	7208	3384	84809
36 RENTS	321183	*1974	*337	*1310	*4718	*4004	6645	*4912	33488	*8903	12698	3480	238713
37 ROYALTIES	19147	-	-	*180	*12143	*411	*3	*19	*3493	*59	2680	-	160
38 NET S-T CAP GAIN LESS NET L-T LOSS	143246	217	*7494	*1807	*36	*21191	13685	*11525	4665	*9216	6556	14308	52546
39 NET L-T CAP GAIN LESS NET S-T LOSS	223790	*13182	*11242	*9	*4048	*10855	7710	*5874	9991	10263	22764	22714	105139
40 NET GAIN, NONCAPITAL ASSETS	3418732	*5872	*198	*32056	*26733	*7134	89155	28468	93461	65587	*91805	10253	2968009
41 DIVIDENDS, DOMESTIC CORPORATIONS	162486	*4846	*301	*2691	2291	*1321	5316	2808	13560	10812	13068	17204	88268
42 DIVIDENDS, FOREIGN CORPORATIONS	27792	*3	-	-	*6	-	*10	-	*732	*465	634	215	25726
43 OTHER RECEIPTS	1382875	60436	*9907	*36229	29509	89010	87140	32053	112089	49212	163931	145593	567766
44 TOTAL DEDUCTIONS	28055386	403996	478457	541923	328861	347542	928485	444301	1292291	1220479	1144195	3116361	17808496
45 COST OF SALES AND OPERATIONS	4130676	-	*6662	*23908	*12947	*1151	*16194	*100236	318304	*213646	*30631	1844456	1562541
46 COMPENSATION OF OFFICERS	1781629	24234	113247	108982	77517	89798	157958	51751	161638	105893	101762	93028	695819
47 REPAIRS	48427	993	*1701	*2023	2088	*1044	1812	1774	2885	5135	2129	2931	23913
48 BAD DEBTS	90444	*6300	*2126	*3220	*919	*1366	7286	2099	6733	4776	6848	10719	38053
49 RENT PAID ON BUSINESS PROPERTY	620072	10563	15495	19587	14032	10721	29663	9667	31228	38226	36239	35009	369642
50 TAXES PAID	639444	10831	13868	14433	12031	11338	27433	11755	34825	35220	30427	38414	398868
51 INTEREST PAID	8153797	130319	*1301	4602	6132	12742	44253	20656	83787	130543	214424	257740	7247300
52 CONTRIBUTIONS OR GIFTS	19941	*72	*144	*500	200	*304	752	295	1622	661	3333	1950	10108
53 AMORTIZATION	28051	*1239	*166	*46	*54	*513	*192	*296	1074	285	1467	463	22257
54 DEPRECIATION	708327	4811	11475	6336	6740	8625	12908	3519	15751	17309	26726	27710	566416
55 DEPLETION	2184	-	-	-	*1609	*90	-	-	*333	*5	22	-	125
56 ADVERTISING	255750	3836	5732	*12115	14284	1655	7571	2748	14335	14925	10339	8072	160138
57 PENSION, PROF SH, STOCK, ANNUITY	319675	3705	*29899	*12225	*8355	*8718	23982	6255	23548	15438	20116	18661	148773
58 EMPLOYEE BENEFIT PROGRAMS	167922	2803	*2940	*3092	*1553	3296	7732	1866	9474	11825	8810	11574	102958
59 NET LOSS, NONCAPITAL ASSETS	275343	*5427	*26045	*330	*1735	*115	*67	*3121	3267	*346	83699	25863	125329
60 OTHER DEDUCTIONS	10813704	198862	247656	330525	168665	196064	590684	228264	583489	626247	567223	739772	6336255
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1514970	44513	-26262	19217	41425	19158	-58582	29520	104766	82000	31082	105751	1122383
62 CONST TAXABLE INC FRM REL FRN CORPS	15037	-	-	-	-	-	-	-	-	1	-	-	15036
63 NET INCOME (LESS DEFICIT), TOTAL	1405425	44424	-26262	17639	41326	18652	-61361	26528	93620	72010	23873	102367	1052610
64 NET INCOME,TOTAL	1958768	78895	26158	31037	46986	35654	75638	41151	126187	83278	140377	151210	1122199
65 DEFICIT	553342	34471	52421	13398	*5659	*17002	136999	*14623	32566	11268	116504	48842	69589
66 NET INCOME (LESS DEFICIT), F 1120S	14049	*-852	-28084	*5070	*23587	*1023	*-5191	2600	-416	633	-	15680	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	247841	18077	*6377	*8222	6142	1566	10292	3193	25710	23499	23759	27833	93173
69 NET OPERATING LOSS DEDUCTION	111928	*13958	*6121	*5935	*4220	*443	*5812	*808	*14573	*14104	12651	13209	20095
70 DIVIDENDS RECEIVED DEDUCTION	135913	*4119	*256	*2287	*1922	*1123	4480	2385	11137	9394	11108	14624	73078
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1666405	58425	17637	*17991	17457	33097	64876	31393	101377	60038	117298	108301	1038516
73 NET L-T CAP GN TAXED AT ALT RATES	169425	*8341	-	-	-	*10120	4631	*190	8299	*6695	14568	18109	98473
74 INC TAX (BEFORE CRED), TOTAL	709734	24207	2895	*3305	4991	8985	23278	13453	43383	25799	50627	46186	462625
75 REG AND ALTERNATIVE TAX	705595	24075	2871	*3270	4862	8976	23177	13399	43149	25726	50540	46071	459479
76 TAX FRM RECOMP PRIOR YR INV CR	2626	*72	*24	*35	*129	*9	*95	*48	234	43	18	110	1808
77 ADDITIONAL TAX FOR TAX PREFS	1513	*60	-	-	-	-	*5	*6	-0	*30	69	5	1338
78 FOREIGN TAX CREDIT	19964	-	-	-	*1	-	*11	-	*41	-	72	319	19519
79 U.S. POSSESSIONS TAX CREDIT	1328	-	-	-	-	-	58	-	-	-	-	-	1270
80 INVESTMENT CREDIT	79048	*1132	*884	*280	254	*1315	2000	474	1460	1445	2436	3262	64106
81 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*14	-	-	-	-	2	-
82 JOBS CREDIT	323	6	-	-	-	-	*1	-	*54	*52	33	88	88
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3835	*141	-	-	-	-	*66	*8	*243	*16	349	279	2732
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	418052	*9806	*70652	*5071	*17808	*49730	4850	*3441	16211	10434	8232	36440	185378
88 CORPORATION'S OWN STOCK	75281	720	-	-	-	-	-	-	687	*542	3769	4598	64965
89 INVEST CREDIT: COST OF PROPERTY	964002	12049	19803	*7375	7901	13979	27218	4511	19514	25773	26420	43048	756410
90 INVESTMENT QUALIFIED FOR CREDIT	950443	12082	*13876	*5292	5912	14846	27536	5518	18817	25402	26853	41160	753151

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
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	5029	112	2619	739	533	330	371	64	112	46	37	27	38
2 TOTAL ASSETS	139678630	-	91699	117918	206510	248095	868891	480643	1723680	1630643	2657590	4449629	127203333
3 CASH	2682799	-	38218	27229	56488	21705	127259	39634	164126	101195	159722	81784	1865439
4 NOTES AND ACCOUNTS RECEIVABLE	50072978	-	*15708	*18108	24946	60852	261493	167221	643041	741733	958665	1947579	45233632
5 LESS: ALLOWANCE FOR BAD DEBTS	66048	-	-	-	-	*815	*1494	-	*751	*1760	1620	3645	55962
6 INVENTORIES	1278900	-	-	-	-	-	-	-	-	-	-	-	1278900
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11098631	-	-	-	*3896	*15229	*54042	*15684	167299	146130	189375	644762	9862215
8 OTHER CURRENT ASSETS	40550009	-	*7352	*17086	25661	*41775	124150	135917	247811	160262	411564	767274	38611157
9 LOANS TO STOCKHOLDERS	127147	-	*10859	*14544	*8487	*1810	14225	*1756	6690	*301	1444	544	66489
10 MORTGAGE AND REAL ESTATE LOANS	155556	-	-	-	*4534	*3180	*5958	-	*23160	*25121	-	79531	14072
11 OTHER INVESTMENTS	30104786	-	*6551	*29292	42868	*48481	220606	107324	376399	334139	681194	694104	27563829
12 DEPRECIABLE ASSETS	1641632	-	*12264	17497	41725	19122	54910	11951	70803	118446	49512	90164	1155237
13 LESS: ACCUMULATED DEPRECIATION	510670	-	*5529	9722	23651	5174	20707	3955	21942	35748	17450	28043	338750
14 DEPLETABLE ASSETS	*14464	-	-	-	*11498	*222	-	-	*2657	87	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5073	-	-	-	*3092	*222	-	-	*1757	2	-	-	-
16 LAND	53998	-	-	-	*954	*19975	*4675	-	*1503	*6570	2007	1568	16746
17 INTANGIBLE ASSETS (AMORTIZABLE)	247459	-	*808	*78	*22	*3418	2604	*891	12300	8758	3426	24315	190838
18 LESS: ACCUMULATED AMORTIZATION	54209	-	*115	*39	*4	*540	829	*347	4484	2334	*1360	1484	42672
19 OTHER ASSETS	2286270	-	*5582	*3843	12179	19077	21998	4568	36827	27744	221112	151176	1782165
20 TOTAL LIABILITIES	139678630	-	91699	117918	206510	248095	868891	480643	1723680	1630643	2657590	4449629	127203333
21 ACCOUNTS PAYABLE	57620919	-	*5792	*8898	5117	41602	246649	152376	539830	591894	898346	1664266	53466149
22 MORT, NOTES, AND BONDS UNDER 1 YR	12256164	-	*7803	*1540	*5520	*30081	133531	51162	273681	173341	425695	335083	10818726
23 OTHER CURRENT LIABILITIES	53538618	-	*10853	*14889	28621	52625	106296	133242	312406	461045	785569	1876212	49756860
24 LOANS FROM STOCKHOLDERS	233654	-	*16276	*128	*15059	*3876	*8787	*540	37484	*4304	8834	16026	122339
25 MORT, NOTES, BONDS, 1 YR OR MORE	3139228	-	*13376	*2615	*23145	*30514	59267	*37847	37279	64691	40813	189878	2639803
26 OTHER LIABILITIES	4912311	-	*17322	*2330	*1438	*9952	39009	*7274	70332	76317	282319	41051	4364967
27 CAPITAL STOCK	950870	-	50053	12615	46976	45339	30879	8862	89859	25988	57749	16792	565759
28 PAID-IN OR CAPITAL SURPLUS	2453341	-	*11528	*33679	17531	*8494	99639	38402	75400	82038	97241	94220	1895169
29 RETAINED EARNINGS, APPROPRIATED	88491	-	-	-	-	*2600	*23	-	*105	*207	33211	8293	44052
30 RETAINED EARNINGS, UNAPPROPRIATED	4625717	-	-39415	45826	66780	35123	155984	56665	306948	159867	36657	225549	3575733
31 LESS: COST OF TREASURY STOCK	140684	-	*1890	*4602	*3677	*12111	11174	*5725	19645	9049	8845	17742	46224
32 TOTAL RECEIPTS	24235208	324561	135555	362202	306661	230396	568337	244739	779079	1027857	733614	927143	18595065
33 BUSINESS RECEIPTS	10648495	189649	*127111	*347608	209343	122971	379457	*166475	462647	814695	354273	595542	6878723
34 INTEREST	8383904	96069	1574	*7436	20029	10830	40296	12260	80774	100066	196035	186822	7631712
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	123384	*89	-	*1578	*99	*506	2779	*2582	10688	9952	6933	3380	84798
36 RENTS	299360	*1944	*337	*1115	*4718	*3958	*5165	*231	*29021	*7554	*10494	1867	232957
37 ROYALTIES	19031	-	-	*180	*12143	*411	-	-	*3399	*59	2680	-	160
38 NET S-T CAP GAIN LESS NET L-T LOSS	84693	-	-	*1807	*36	-	*1598	*3829	2808	*8559	*5810	12455	47791
39 NET L-T CAP GAIN LESS NET S-T LOSS	166388	*6269	-	*9	*3042	*10825	7281	*3957	7744	8307	13850	5716	99389
40 NET GAIN, NONCAPITAL ASSETS	3193560	*151	*128	-	*26733	*1934	56897	*28243	74811	*30652	18188	8817	2947004
41 DIVIDENDS, DOMESTIC CORPORATIONS	148845	*4645	*296	*88	2291	*1320	3446	2536	12564	9883	12791	11611	87374
42 DIVIDENDS, FOREIGN CORPORATIONS	27524	-	-	-	*6	-	*10	-	*670	*461	632	18	25726
43 OTHER RECEIPTS	1140024	25744	*6109	*2381	28221	77640	71406	24625	93953	37668	111928	100917	559431
44 TOTAL DEDUCTIONS	22745513	285679	164230	358960	266422	210089	549710	224555	678725	953419	741889	853707	17458128
45 COST OF SALES AND OPERATIONS	1874541	-	*4484	*18580	*12947	*1151	*9505	-	*40940	*178669	*12050	51795	1544420
46 COMPENSATION OF OFFICERS	1413136	22562	*34549	*70330	57910	57810	101620	35954	129184	86681	66360	68017	682159
47 REPAIRS	35290	*865	*15	*360	*1465	*444	1331	*281	1419	3869	574	2411	22257
48 BAD DEBTS	61227	*1064	*37	-	*919	*1366	6349	*1000	4384	1679	*4844	2184	37399
49 RENT PAID ON BUSINESS PROPERTY	520761	9085	*4787	*14511	10956	9702	18970	6889	18182	28438	16681	26149	356410
50 TAXES PAID	556762	9437	4326	8896	10045	7746	16832	5812	26342	28997	20266	26211	391852
51 INTEREST PAID	7851308	74132	*586	*3230	5221	10284	36273	10330	65541	83247	173117	173084	7216265
52 CONTRIBUTIONS OR GIFTS	16662	*65	*105	*485	*180	*242	579	*139	1211	333	2666	1261	9396
53 AMORTIZATION	25856	*1236	*111	-	*6	*374	*175	*204	664	*239	522	92	22234
54 DEPRECIATION	630810	4541	*2328	3664	4631	2833	7095	1573	7171	11254	12962	14906	557852
55 DEPLETION	2184	-	-	-	*1609	*90	-	-	*333	*5	22	-	125
56 ADVERTISING	200293	*3599	*1207	*3180	*11252	1567	5633	*993	10065	7014	4696	6431	144657
57 PENSION, PROF SH, STOCK, ANNUITY	238588	*3313	*9241	*3621	*5236	*5065	13743	3011	17479	10643	12369	11366	143503
58 EMPLOYEE BENEFIT PROGRAMS	138067	*2318	*933	*1822	*850	*2114	3255	*1240	7061	9526	4880	5282	98786
59 NET LOSS, NONCAPITAL ASSETS	212277	*3573	*18969	*-0	*1735	*17	*22	*2792	*982	*217	83695	7997	92277
60 OTHER DEDUCTIONS	8967749	149890	82556	230282	141462	109284	328329	154335	347767	502605	326184	456522	6138534
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1489696	38882	-28675	3242	40239	20307	18627	20184	100354	74439	-8275	73436	1136937
62 CONST TAXABLE INC FRM REL FRN CORPS	15036	-	-	-	-	-	-	-	-	-	-	-	15036
63 NET INCOME (LESS DEFICIT), TOTAL	1381348	38793	-28675	1664	40140	19801	15848	17602	89666	64487	-15207	70056	1067175
64 NET INCOME,TOTAL	1656274	54738	*6072	*9297	40707	33661	40825	26277	95112	70560	91244	86785	1100996
65 DEFICIT	274926	*15946	34747	*7633	*568	*13860	*24977	*8675	5446	*6073	*106451	16729	33821
66 NET INCOME (LESS DEFICIT), F 1120S	7814	*-2696	*-22489	-	*23519	*1023	*-1	6610	-	-	-	1848	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	186282	*3960	*251	*2780	*2246	*1253	6184	2620	13273	20442	23523	23012	86737
69 NET OPERATING LOSS DEDUCTION	61243	*12	-	*2706	*324	*132	*3257	*466	*2298	*11836	12651	13142	14419
70 DIVIDENDS RECEIVED DEDUCTION	125039	*3948	*251	*75	*1922	*1122	2927	2154	10975	8606	10872	9869	72319
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1448613	*49903	*5430	*6528	15142	31417	34935	17092	82739	50981	68369	62514	1023563
73 NET L-T CAP GN TAXED AT ALT RATES	134605	1570	-	-	-	*10120	4307	*188	6998	*6198	*5973	3852	95400
74 INC TAX (BEFORE CRED), TOTAL	626712	*21744	*873	*1067	4606	8636	11272	7182	35389	21862	29909	27854	456318
75 REG AND ALTERNATIVE TAX	622947	*21676	*873	*1067	4477	8636	11251	7175	35226	21809	29839	27744	453174
76 TAX FRM RECOMP PRIOR YR INV CR	2353	*68	-	-	*129	-	*20	*8	162	42	*13	105	1806
77 ADDITIONAL TAX FOR TAX PREFS	*1412	-	-	-	-	-	1	-	-	*11	56	5	1338
78 FOREIGN TAX CREDIT	19926	-	-	-	*1	-	*2	-	*40	-	72	292	19519
79 U.S. POSSESSIONS TAX CREDIT	1328	-	-	-	-	-	58	-	-	-	-	-	1270
80 INVESTMENT CREDIT	72887	*1123	*244	*110	226	*990	1526	268	938	1041	1529	2101	62792
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	271	6	-	-	-	-	*1	-	*2	*52	33	88	88
83 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	3008	*141	-	-	-	-	-	-	*13	*16	142	266	2430
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	245569	7554	-	-	*17808	*8651	*1515	*2991	14640	9340	6972	30283	145814
88 CORPORATION'S OWN STOCK	*71261	720	-	-	-	-	-	-	-	*542	2073	2962	64965
89 INVEST CREDIT: COST OF PROPERTY	874134	11688	*5552	*1652	3608	*10359	17355	2762	12391	18068	15782	29192	745725
90 INVESTMENT QUALIFIED FOR CREDIT	864876	11746	*2199	*1652	*2599	*11978	18219	2569	11942	17908	15210	28110	740744

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	5550	399	3300	1092	*210	*155	232	39	52	29	19	18	6
2 TOTAL ASSETS	8808652	-	67608	147909	*68590	*98136	531819	264260	820159	1119688	1289591	2459003	1941889
3 CASH	622960	-	16018	*16979	*6789	*13940	20654	9418	122220	122449	156796	65746	71951
4 NOTES AND ACCOUNTS RECEIVABLE	2251527	-	*3469	*66087	*8406	*43497	199433	61183	158243	415595	347019	603759	344835
5 LESS: ALLOWANCE FOR BAD DEBTS	27237	-	-	*3236	-	-	*916	*441	2662	*3188	1351	14767	675
6 INVENTORIES	58226	-	-	-	-	-	-	*11053	*2530	9192	18832	16619	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	823121	-	*207	-	*18041	*2030	*56853	*21796	177307	90949	104571	290788	60578
8 OTHER CURRENT ASSETS	2163056	-	*4249	*37108	*3924	*14972	97943	27715	130427	128454	301682	677385	739197
9 LOANS TO STOCKHOLDERS	41168	-	*128	*4779	*1102	*1458	*6489	*6321	*5521	*3722	9987	165	1495
10 MORTGAGE AND REAL ESTATE LOANS	101037	-	-	*29	*5582	-	*36687	*5190	*34611	*18937	1	-	-
11 OTHER INVESTMENTS	1891927	-	*7642	*12934	*5442	*3044	72256	95847	124439	216928	155909	526373	671112
12 DEPRECIABLE ASSETS	636466	-	40193	*14479	*22279	*32560	45689	21792	63690	72373	119964	134705	68741
13 LESS: ACCUMULATED DEPRECIATION	242709	-	21334	*6257	*3753	*13971	19179	10701	26945	15087	36397	66249	22836
14 DEPLETABLE ASSETS	*6324	-	-	-	-	-	*16	-	-	-	6308	-	-
15 LESS: ACCUMULATED DEPLETION	*2517	-	-	-	-	-	*13	-	-	-	2504	-	-
16 LAND	44904	-	-	*1642	-	-	*7556	*2089	*5756	2223	9466	12807	3364
17 INTANGIBLE ASSETS (AMORTIZABLE)	57791	-	*856	*326	*1147	*400	*1819	*10160	2673	*1495	36604	1542	771
18 LESS: ACCUMULATED AMORTIZATION	12724	-	*271	*208	*569	*193	*192	*1575	404	*498	8453	142	220
19 OTHER ASSETS	395331	-	*16452	*3249	*200	*397	6722	4413	22751	56143	71155	210272	3576
20 TOTAL LIABILITIES	8808652	-	67608	147909	*68590	*98136	531819	264260	820159	1119688	1289591	2459003	1941889
21 ACCOUNTS PAYABLE	1875388	-	*10811	*48092	*3243	*22901	131681	63954	217983	282884	334313	736182	23343
22 MORT, NOTES, AND BONDS UNDER 1 YR.	870283	-	*539	*829	*4127	*16233	*21305	*27433	35530	254128	62246	338780	109133
23 OTHER CURRENT LIABILITIES	3467678	-	15742	*27343	*7175	*34982	255491	25614	245137	343864	444786	762401	1305143
24 LOANS FROM STOCKHOLDERS	191365	-	*43185	-	-	*562	33468	*19098	*79854	5832	4495	4869	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	534849	-	*2663	*21332	*8198	*5016	47236	*67614	85637	80005	55589	101558	60000
26 OTHER LIABILITIES	492234	-	*120	*5602	*8974	*2810	21082	*13737	64761	*48566	103335	205326	17922
27 CAPITAL STOCK	328112	-	18036	14284	*6914	*14429	39346	6666	43544	28106	31000	43791	81993
28 PAID-IN OR CAPITAL SURPLUS	405593	-	*21133	*11445	*30182	*6325	15296	*7130	28078	56030	134736	67444	27794
29 RETAINED EARNINGS, APPROPRIATED	860	-	-	*10	-	-	-	-	811	29	6	5	-
30 RETAINED EARNINGS, UNAPPROPRIATED	753381	-	-31926	18971	*1256	*-4601	-30229	34001	31461	20975	165331	208267	339875
31 LESS: COST OF TREASURY STOCK	111090	-	*12696	-	*1479	*521	*2858	*987	*12638	732	46244	9621	23315
32 TOTAL RECEIPTS	5335148	123948	316640	198938	*63625	*136303	301566	229082	617978	274621	441662	2294970	335814
33 BUSINESS RECEIPTS	4293022	*30482	278933	*128091	*58610	*96056	203235	200401	528453	165726	247044	2122404	233587
34 INTEREST	421102	45689	15097	*2145	*2719	*2410	34471	6034	42559	57485	56579	100194	55721
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1198	-	-	-	-	-	-	*410	*458	39	276	4	11
36 RENTS	21822	*30	-	*195	-	*45	*1480	*4682	4468	*1349	2204	1614	5756
37 ROYALTIES	*115	-	-	-	-	-	*3	*19	94	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	58553	217	*7494	-	-	*21191	*12087	*7696	1857	*657	746	1853	4755
39 NET L-T CAP GAIN LESS NET S-T LOSS	57402	*6914	*11242	-	*1007	*30	*429	*1917	2246	*1956	8914	16998	5750
40 NET GAIN, NONCAPITAL ASSETS	225172	*5721	*69	*32056	-	*5200	*32258	*225	*18650	*34935	73617	1436	21005
41 DIVIDENDS, DOMESTIC CORPORATIONS	13641	*201	*5	*2603	-	*2	1870	*271	996	*928	277	5594	893
42 DIVIDENDS, FOREIGN CORPORATIONS	*268	*3	-	-	-	-	-	-	63	3	2	197	-
43 OTHER RECEIPTS	242851	34692	*3798	*33848	*1289	*11370	15734	*7427	18136	11544	52003	44676	8335
44 TOTAL DEDUCTIONS	5309873	118317	314227	182963	*62438	*137453	378775	219746	613566	267060	402306	2262654	350368
45 COST OF SALES AND OPERATIONS	2256135	-	*2179	*5328	-	-	*6689	*100236	*277364	*34977	18581	1792660	18121
46 COMPENSATION OF OFFICERS	368493	*1672	78699	*38652	*19607	*31988	56338	15797	32454	19211	35402	25011	13660
47 REPAIRS	13137	*129	*1686	*1663	*623	*601	481	*1493	1466	1266	1554	520	1656
48 BAD DEBTS	29217	*5236	*2089	*3220	-	-	*937	*1098	2349	3096	2003	8534	654
49 RENT PAID ON BUSINESS PROPERTY	99311	1478	10708	*5076	*3076	*1019	10693	2779	13046	9787	19557	8860	13232
50 TAXES PAID	82682	1394	9542	5537	*1987	*3592	10601	5942	8483	6223	10161	12204	7016
51 INTEREST PAID	302490	56187	*715	*1372	*911	*2458	7980	10326	18246	47296	41307	84656	31035
52 CONTRIBUTIONS OR GIFTS	3278	7	*39	*14	*20	*62	173	*156	411	*328	667	688	712
53 AMORTIZATION	2195	*3	*55	*46	*48	*139	*17	*92	409	*46	945	371	24
54 DEPRECIATION	77517	270	9148	*2672	*2109	*5792	5813	1946	8580	6055	13763	12805	8564
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	55456	*237	*4526	*8936	*3032	*88	1937	*1754	4270	7911	5643	1642	15481
57 PENSION, PROF SH, STOCK, ANNUITY	81087	*393	*20658	*8604	*3120	*3653	10238	*3244	6069	4795	7748	7296	5269
58 EMPLOYEE BENEFIT PROGRAMS	29854	*485	*2007	*1270	*703	*1182	4477	*626	2413	2299	3930	6292	4172
59 NET LOSS, NONCAPITAL ASSETS	63066	1854	*7076	*330	-	*98	*45	*328	2284	*129	4	17866	33052
60 OTHER DEDUCTIONS	1845955	48972	165100	100243	*27203	*86780	262355	73929	235722	123642	241039	283250	197721
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25275	5631	2413	15975	*1187	*-1149	-77209	9336	4412	7561	39356	32315	-14554
62 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	-	1	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	24078	5631	2413	15975	*1187	*-1149	-77209	8926	3955	7523	39081	32311	-14565
64 NET INCOME,TOTAL	302494	24156	20086	*21740	*6278	*1993	34813	14873	31075	12718	49133	64424	21203
65 DEFICIT	278416	18525	*17673	*5765	*5092	*3142	112022	*5948	27120	*5195	10053	32113	35768
66 NET INCOME (LESS DEFICIT), F 1120S	6235	1844	*-5596	*5070	*68	-	*-5190	-4010	-416	633	-	13832	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61559	*14117	*6126	*5442	*3895	*312	4108	*572	12437	*3056	236	4821	6436
69 NET OPERATING LOSS DEDUCTION	50686	*13946	*6121	*3229	*3895	*311	*2555	*342	*12275	2268	-	66	5677
70 DIVIDENDS RECEIVED DEDUCTION	10873	*171	*5	*2212	-	*1	*1553	*231	163	*789	236	4754	759
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	217792	*8522	*12207	*11463	*2315	*1680	29940	*14301	18638	9057	48929	45787	14953
73 NET L-T CAP GN TAXED AT ALT RATES	34820	*6770	-	-	-	-	*324	*2	*1301	497	8595	14256	3074
74 INC TAX (BEFORE CRED), TOTAL	83022	*2463	*2022	*2238	*385	*349	12006	*6270	7994	3937	20718	18332	6307
75 REG AND ALTERNATIVE TAX	82649	*2400	*1998	*2203	*385	*340	11926	*6224	7922	3917	20701	18327	6305
76 TAX FRM RECOMP PRIOR YR INV CR	273	*4	*24	*35	-	*9	*76	*41	71	*1	5	5	2
77 ADDITIONAL TAX FOR TAX PREFS	*101	*60	-	-	-	-	*4	*6	-0	*19	13	-	-
78 FOREIGN TAX CREDIT	*39	-	-	-	-	-	*10	-	2	-	-	27	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6160	*10	*640	*170	*28	*325	474	*206	522	*404	907	1161	1313
81 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*14	-	-	-	-	2	-
82 JOBS CREDIT	52	-	-	-	-	-	-	-	52	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*827	-	-	-	-	-	*66	*8	230	-	207	13	302
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	172483	*2252	*70652	*5071	-	*41079	*3335	*449	*1572	1094	1259	6156	39563
88 CORPORATION'S OWN STOCK	4020	-	-	-	-	-	-	-	687	-	1696	1636	-
89 INVEST CREDIT: COST OF PROPERTY	89868	*361	*14252	*5723	*4293	*3621	9863	1749	7123	7705	10638	13855	10685
90 INVESTMENT QUALIFIED FOR CREDIT	85566	*335	*11677	*3640	*3312	*2868	9317	2949	6875	7493	11643	13050	12407

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	7900	522	***	***	591	662	1086	441	422	300	185	176	265
2 TOTAL ASSETS	856055445	-	***	***	219784	460245	2656329	3121220	6911883	10954106	13106328	28099080	790352433
3 CASH	12250099	-	***	***	110616	202836	657406	520885	521046	437061	513382	906573	8313791
4 NOTES AND ACCOUNTS RECEIVABLE	35673663	-	***	***	24893	36217	167754	142036	201643	305148	464227	733954	33581103
5 LESS: ALLOWANCE FOR BAD DEBTS	258878	-	***	***	-	*454	*1199	*4859	*1357	*1669	9883	5728	233370
6 INVENTORIES	1686317	-	***	***	-	-	-	*758	*439	-	*5542	16918	1662661
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	136298658	-	***	***	12690	40012	607658	706361	1883270	3232740	3652364	7133907	119026711
8 OTHER CURRENT ASSETS	41979822	-	***	***	17053	23162	241924	363525	578929	739874	1283193	1899780	36815198
9 LOANS TO STOCKHOLDERS	279708	-	***	***	*29	*13626	*3045	*1329	*3326	*4828	4534	3542	220850
10 MORTGAGE AND REAL ESTATE LOANS	144918469	-	***	***	1894	4001	85863	154958	402089	742632	776901	2504348	140244043
11 OTHER INVESTMENTS	396596328	-	***	***	19429	72117	660994	1002255	2709372	4547092	5227019	12698922	369650460
12 DEPRECIABLE ASSETS	18966187	-	***	***	14110	53626	74100	80949	147663	199498	240213	472236	17652227
13 LESS: ACCUMULATED DEPRECIATION	2655873	-	***	***	*5188	25112	16782	15072	12694	19747	29420	63004	2453298
14 DEPLETABLE ASSETS	78491	-	***	***	-	-	-	-	-	160	23	-	78309
15 LESS: ACCUMULATED DEPLETION	3855	-	***	***	-	-	-	-	-	-	23	-	3833
16 LAND	915426	-	***	***	*709	*204	*8189	*6417	6515	15083	14286	18378	844621
17 INTANGIBLE ASSETS (AMORTIZABLE)	1904673	-	***	***	*332	*1286	*13784	*1130	*558	*11281	*8294	5150	1857974
18 LESS: ACCUMULATED AMORTIZATION	62917	-	***	***	*66	*879	*948	*583	*138	*1586	*1931	1278	51794
19 OTHER ASSETS	67489128	-	***	***	23285	39604	154541	161131	471221	741710	957608	1775382	63146781
20 TOTAL LIABILITIES	856055445	-	***	***	219784	460245	2656329	3121220	6911883	10954106	13106328	28099080	790352433
21 ACCOUNTS PAYABLE	21887083	-	***	***	*13706	*46725	74143	109605	230104	223932	396575	397890	20359616
22 MORT, NOTES, AND BONDS UNDER 1 YR	9368893	-	***	***	*1121	*7872	23445	*16100	*8495	*49158	63698	335222	8859983
23 OTHER CURRENT LIABILITIES	147511953	-	***	***	33508	52785	479696	603267	1759994	2654495	3481227	7054034	131357212
24 LOANS FROM STOCKHOLDERS	1963667	-	***	***	-	-	*2208	*18895	*25203	*7335	3947	16761	1866360
25 MORT, NOTES, BONDS, 1 YR OR MORE	15791171	-	***	***	*2557	*15755	25929	*21708	51167	54266	145221	270785	15197537
26 OTHER LIABILITIES	500124526	-	***	***	47671	113048	872258	1206713	2909167	5071320	5987938	14643029	469259012
27 CAPITAL STOCK	10673302	-	***	***	26537	29283	284437	209334	294006	419446	299937	445895	8647759
28 PAID-IN OR CAPITAL SURPLUS	38274820	-	***	***	23084	50648	342666	453393	674259	905605	831641	1310131	33677355
29 RETAINED EARNINGS, APPROPRIATED	23456858	-	***	***	2363	7882	48908	56392	136972	191088	182014	366812	22462706
30 RETAINED EARNINGS, UNAPPROPRIATED	88173139	-	***	***	72062	138358	505227	434281	830569	1392199	1730899	3313746	79715867
31 LESS: COST OF TREASURY STOCK	1169966	-	***	***	*2826	*2110	2587	*8467	8051	14739	16768	55226	1050976
32 TOTAL RECEIPTS	344369681	3109503	***	***	209112	416546	1831540	2193752	4118503	5419154	7741949	14124061	304620800
33 BUSINESS RECEIPTS	208238543	2381846	***	***	173862	345407	1464385	1848715	3153321	4213707	5218427	10841085	178037375
34 INTEREST	41982137	298362	***	***	13490	29571	167620	190639	385036	590531	692695	1414609	38190397
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3924118	19710	***	***	93	472	12697	22828	45739	92884	117521	220063	3391873
36 RENTS	3361833	8391	***	***	937	1230	5861	11049	23270	23716	21210	73356	3192464
37 ROYALTIES	42657	364	***	***	-	-	*25	*17	*196	*63	*294	713	40985
38 NET S-T CAP GAIN LESS NET L-T LOSS	582501	5625	***	***	*1	*84	1740	3509	5410	13010	14200	47530	491383
39 NET L-T CAP GAIN LESS NET S-T LOSS	1106865	8345	***	***	*93	900	4805	7073	20062	36336	25606	59567	943969
40 NET GAIN, NONCAPITAL ASSETS	2688033	*1579	***	***	*484	*108	166	1024	313	8643	1100	2264	2671702
41 DIVIDENDS, DOMESTIC CORPORATIONS	3263350	35729	***	***	351	628	11790	11542	36996	54502	73898	146668	2890963
42 DIVIDENDS, FOREIGN CORPORATIONS	124494	*4729	***	***	-	*1	*63	*2	-	*17	482	2044	117155
43 OTHER RECEIPTS	79055149	344822	***	***	19800	38144	162387	97353	448162	385744	1576515	1316162	74652534
44 TOTAL DEDUCTIONS	338539019	3114891	***	***	203196	402094	1743689	2119518	4041079	5351042	7775122	14132160	299096411
45 COST OF SALES AND OPERATIONS	120807004	1250121	***	***	103508	51174	556126	1035666	1773507	2512001	3482312	6387946	103392569
46 COMPENSATION OF OFFICERS	914942	36536	***	***	6343	24690	34016	20284	29609	32702	47002	67910	560239
47 REPAIRS	163599	12712	***	***	*465	2357	3771	2239	613	1506	2311	9290	127702
48 BAD DEBTS	588217	3528	***	***	*369	*207	1750	927	3315	4101	10409	22804	540590
49 RENT PAID ON BUSINESS PROPERTY	2254017	9646	***	***	3099	9024	13898	13487	26412	33089	50468	94990	1990120
50 TAXES PAID	4727524	31417	***	***	2313	10738	31472	37539	74035	98152	122874	237488	4072607
51 INTEREST PAID	6381885	32721	***	***	174	4518	12418	6017	27548	42602	54545	187428	6007841
52 CONTRIBUTIONS OR GIFTS	25695	213	***	***	*7	165	197	455	353	423	1632	1678	20347
53 AMORTIZATION	35000	*2968	***	***	*10	*3	284	186	691	308	1053	1310	28149
54 DEPRECIATION	1996581	7555	***	***	2127	7259	12017	9068	17805	22456	44833	67395	1800503
55 DEPLETION	41404	*1	***	***	-	*75	*4	-	*72	*55	72	133	40992
56 ADVERTISING	1030025	1930	***	***	847	1639	7358	5693	11326	14334	12264	65578	904897
57 PENSION, PROF SH, STOCK, ANNUITY	1799161	5162	***	***	*487	2529	7909	5457	14665	24409	25625	65637	1644414
58 EMPLOYEE BENEFIT PROGRAMS	761413	3969	***	***	653	56456	6088	4591	5692	10273	21764	42545	606414
59 NET LOSS, NONCAPITAL ASSETS	72334	*13	***	***	*2	*24	*67	107	91	*43	501	603	70762
60 OTHER DEDUCTIONS	196940218	1716399	***	***	82791	231233	1056314	977802	2055346	2554588	3897455	6879424	177288265
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5830663	-5388	***	***	5916	14452	87850	74234	77424	68112	-33173	-8099	5524389
62 CONST TAXABLE INC FRM REL FRN CORPS	85633	*4493	***	***	-	-	*16	-	-	-	168	251	80705
63 NET INCOME (LESS DEFICIT), TOTAL	1992177	-20605	***	***	5823	13980	75170	51406	31686	-24773	-150526	-227911	2213221
64 NET INCOME,TOTAL	6772144	122474	***	***	14287	38464	136833	104492	173802	259917	250561	356451	5281082
65 DEFICIT	4779967	143079	***	***	8464	24484	61663	53085	142117	284689	401087	584362	3067861
66 NET INCOME (LESS DEFICIT), F 1120S	28896	-	***	***	*533	*6045	*8198	*49	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3307252	59916	***	***	1207	3884	26080	27275	70852	113110	91916	189000	2716688
69 NET OPERATING LOSS DEDUCTION	1103406	29728	***	***	1127	3406	16642	18527	42641	73117	35204	84157	791754
70 DIVIDENDS RECEIVED DEDUCTION	2203846	30187	***	***	80	478	9438	8747	28211	39993	56713	104843	1924933
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4653011	79809	***	***	11835	24759	100146	76912	116952	152446	167559	215931	3695230
73 NET L-T CAP GN TAXED AT ALT RATES	549963	*1660	***	***	-	*13	1001	1347	10057	18884	8268	14465	494268
74 INC TAX (BEFORE CRED), TOTAL	2024939	34848	***	***	2266	6673	36722	31515	48966	62550	74307	96223	1628948
75 REG AND ALTERNATIVE TAX	1986065	33430	***	***	2232	6512	36573	31444	48867	61811	73941	94812	1594522
76 TAX FRM RECOMP PRIOR YR INV CR	17452	*192	***	***	*34	*160	149	63	100	195	331	560	15669
77 ADDITIONAL TAX FOR TAX PREFS	17673	-	***	***	-	-	-	*8	-	-	35	23	17608
78 FOREIGN TAX CREDIT	193328	*4319	***	***	-	-	*2	*15	*3	*23	118	1194	187654
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	189952	406	***	***	36	136	513	668	1772	1628	2789	3101	178746
81 WORK INCENTIVE (WIN) CREDIT	132	53	***	***	-	-	-	-	-	-	-	24	55
82 JOBS CREDIT	4770	*5	***	***	-	-	*13	*10	*66	*26	218	70	4362
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	5902	-	***	***	-	-	-	*37	*49	*1	123	199	5494
86 EMPLOYEE STOCK OWNERSHIP CREDIT	683	-	***	***	-	-	-	-	-	-	-	-	683
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	3996481	*38299	***	***	*400	*4609	31396	12397	42267	38926	57266	120510	3643333
88 CORPORATION'S OWN STOCK	156243	*17127	***	***	*362	*40	*3477	*101	*4733	*2380	5367	15336	107099
89 INVEST CREDIT: COST OF PROPERTY	3445623	6061	***	***	639	4854	18873	11397	30952	25842	56333	104566	3180206
90 INVESTMENT QUALIFIED FOR CREDIT	3622663	5621	***	***	435	1763	17969	10091	29929	24713	54145	102302	3372938

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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 6355
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	2114	134	***	***	165	207	518	193	236	153	90	105	162
2 TOTAL ASSETS	522601014	-	***	***	59958	153151	1265419	1355393	3886190	5511669	6002240	16590306	487756127
3 CASH	5900134	-	***	***	31975	76070	345515	240937	240149	232479	244479	675004	3799656
4 NOTES AND ACCOUNTS RECEIVABLE	4966608	-	***	***	581	1086	10492	7076	17261	70457	43169	160924	4655479
5 LESS: ALLOWANCE FOR BAD DEBTS	3332	-	***	***	-	-	-	-	-	-	-	233	3099
6 INVENTORIES	427627	-	***	***	-	-	-	-	-	-	-	121	427506
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	64492496	-	***	***	7494	19524	259713	258439	833594	1076048	1021726	2876068	58138011
8 OTHER CURRENT ASSETS	19982129	-	***	***	6752	9264	116007	99684	257844	237810	414887	948492	17889502
9 LOANS TO STOCKHOLDERS	-	-	***	***	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	123730316	-	***	***	1656	3718	80063	131950	375443	706965	695778	2292069	119442409
11 OTHER INVESTMENTS	255218991	-	***	***	5423	24747	331694	505067	1729499	2530992	2921339	8209442	238959352
12 DEPRECIABLE ASSETS	8166177	-	***	***	127	1376	13016	15397	68662	92884	88504	210929	7675239
13 LESS: ACCUMULATED DEPRECIATION	*116418	-	***	***	-	-	-	-	*40	-	391	6749	109238
14 DEPLETABLE ASSETS	10034	-	***	***	-	-	-	-	-	-	-	-	10034
15 LESS: ACCUMULATED DEPLETION	-	-	***	***	-	-	-	-	-	-	-	-	-
16 LAND	62868	-	***	***	-	-	-	-	-	-	-	2504	60364
17 INTANGIBLE ASSETS (AMORTIZABLE)	18786	-	***	***	-	-	-	-	-	-	-	69	18717
18 LESS: ACCUMULATED AMORTIZATION	3651	-	***	***	-	-	-	-	-	-	-	-	3651
19 OTHER ASSETS	39748249	-	***	***	5949	17367	108919	96844	363777	564034	572749	1221664	36795844
20 TOTAL LIABILITIES	522601014	-	***	***	59958	153151	1265419	1355393	3886190	5511669	6002240	16590306	487756127
21 ACCOUNTS PAYABLE	362140	-	***	***	-	-	-	*344	-	-	15239	6215	340342
22 MORT, NOTES, AND BONDS UNDER 1 YR	*989676	-	***	***	-	-	-	-	*149	-	2246	6104	981178
23 OTHER CURRENT LIABILITIES	71456508	-	***	***	7099	19349	141044	156668	542217	653102	881134	2374915	66679133
24 LOANS FROM STOCKHOLDERS	*437264	-	***	***	-	-	-	-	*403	-	-	-	436860
25 MORT, NOTES, BONDS, 1 YR OR MORE	1218468	-	***	***	-	-	-	-	-	-	8502	17899	1192067
26 OTHER LIABILITIES	392709833	-	***	***	17094	59341	556543	724647	2306064	3699079	4039884	11981135	369320660
27 CAPITAL STOCK	2568467	-	***	***	13398	22238	165059	105055	198296	251319	137425	178982	1490165
28 PAID-IN OR CAPITAL SURPLUS	12325686	-	***	***	9227	22499	199296	215851	468031	494756	309652	562518	10040162
29 RETAINED EARNINGS, APPROPRIATED	14176399	-	***	***	1257	2898	20238	26033	65945	86191	81422	193687	13697358
30 RETAINED EARNINGS, UNAPPROPRIATED	26776220	-	***	***	11952	27069	185276	135086	312340	339380	530747	1288876	23943680
31 LESS: COST OF TREASURY STOCK	419646	-	***	***	*69	*242	2036	*8292	7255	12158	4012	20024	365479
32 TOTAL RECEIPTS	211498686	680129	***	***	51380	111275	850042	779329	2399342	2728548	4067226	8103964	191687458
33 BUSINESS RECEIPTS	100593301	576945	***	***	42162	92046	655138	610443	1728554	1989900	2247238	5864645	86758875
34 INTEREST	29542706	64481	***	***	4942	12666	97952	95643	250471	369706	387292	1013119	27242038
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	459720	553	***	***	*75	207	3809	5962	8315	14201	12850	46285	367407
36 RENTS	2381882	2047	***	***	*43	*101	2739	2345	11984	12744	9048	36629	2303867
37 ROYALTIES	30004	269	***	***	-	-	*25	*17	*187	*9	*255	660	28581
38 NET S-T CAP GAIN LESS NET L-T LOSS	287328	*316	***	***	*1	*52	1321	876	3949	3356	8601	38320	230527
39 NET L-T CAP GAIN LESS NET S-T LOSS	425829	*1445	***	***	*12	*31	2370	3025	11652	7511	5913	19175	374588
40 NET GAIN, NONCAPITAL ASSETS	2612084	*1121	***	***	-	*10	*87	*63	*209	*7677	166	577	2601954
41 DIVIDENDS, DOMESTIC CORPORATIONS	1390920	6551	***	***	*46	205	4681	4722	14540	20032	24707	64076	1251320
42 DIVIDENDS, FOREIGN CORPORATIONS	8258	-	***	***	-	*1	*31	-	-	*10	1	14	8200
43 OTHER RECEIPTS	73766654	26401	***	***	4101	5955	81889	56232	369482	303203	1371155	1020464	70520100
44 TOTAL DEDUCTIONS	208556835	666411	***	***	46691	100108	796157	744086	2359706	2703262	4176487	7992221	188934659
45 COST OF SALES AND OPERATIONS	54892580	108500	***	***	9321	23535	219719	249654	808111	1067026	1624394	3073538	47700779
46 COMPENSATION OF OFFICERS	263400	*2768	***	***	*181	1696	8294	6245	14114	13769	10843	28479	176956
47 REPAIRS	11440	*-0	***	***	*5	-	*77	*67	244	*497	239	1271	9041
48 BAD DEBTS	59482	*160	***	***	-	*1	462	236	834	1428	2571	4301	49485
49 RENT PAID ON BUSINESS PROPERTY	1002657	*1102	***	***	207	632	4767	5603	13797	17781	15326	40573	902620
50 TAXES PAID	2042312	9334	***	***	482	1108	9343	10807	36219	44057	41161	106676	1782542
51 INTEREST PAID	2829449	11145	***	***	*34	241	1423	1016	9686	21886	25857	92227	2665789
52 CONTRIBUTIONS OR GIFTS	2715	*1	***	***	*-0	*41	*38	*45	123	*117	515	622	1211
53 AMORTIZATION	2686	*76	***	***	*6	*2	92	*2	*180	*64	352	629	1279
54 DEPRECIATION	785487	1882	***	***	*26	617	3097	1923	7024	6338	10835	18062	735531
55 DEPLETION	22232	-	***	***	-	-	*4	-	*34	*30	5	107	22050
56 ADVERTISING	305595	87	***	***	*15	244	4320	3495	9007	10613	2975	49240	225564
57 PENSION, PROF SH, STOCK, ANNUITY	1147390	778	***	***	*1	103	2011	2469	10399	15115	12350	46121	1058039
58 EMPLOYEE BENEFIT PROGRAMS	114619	*4	***	***	*8	*214	581	941	787	756	4624	5178	101507
59 NET LOSS, NONCAPITAL ASSETS	2383	-	***	***	*2	*16	*12	*31	*87	*2	258	32	1943
60 OTHER DEDUCTIONS	145072409	530573	***	***	36403	71657	541917	461552	1449061	1503781	2424182	4525165	133500321
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2941851	13718	***	***	4689	11167	53884	35242	39636	25287	-109261	111742	2752799
62 CONST TAXABLE INC FRM REL FRN CORPS	204	-	***	***	-	-	-	-	-	-	-	-	204
63 NET INCOME (LESS DEFICIT), TOTAL	2482335	13165	***	***	4614	10960	50076	29280	31321	11086	-122111	65457	2385596
64 NET INCOME,TOTAL	4540842	36345	***	***	6668	15419	74176	54321	103822	143515	104603	229356	3768612
65 DEFICIT	2058507	23180	***	***	2054	4459	24100	25041	72501	132429	226714	163899	1383016
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	***	***	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	***	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1607969	23385	***	***	575	1224	11034	15254	43699	76446	35828	103987	1294509
69 NET OPERATING LOSS DEDUCTION	895388	17993	***	***	539	1106	7587	12147	34573	65714	21677	69367	662675
70 DIVIDENDS RECEIVED DEDUCTION	712581	5392	***	***	*36	118	3447	3107	9126	10732	14151	34621	631834
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3117725	14354	***	***	5379	11517	58465	36209	67292	59982	65010	139509	2658396
73 NET L-T CAP GN TAXED AT ALT RATES	296209	-	***	***	-	*8	343	*515	5153	4516	1729	4682	279263
74 INC TAX (BEFORE CRED), TOTAL	1365193	6075	***	***	1269	3479	22343	15251	28249	23870	28847	62052	1173414
75 REG AND ALTERNATIVE TAX	1349160	5900	***	***	1259	3472	22325	15248	28214	23233	28645	61782	1158738
76 TAX FRM RECOMP PRIOR YR INV CR	6544	*174	***	***	*10	*5	*18	*3	35	*141	180	269	5709
77 ADDITIONAL TAX FOR TAX PREFS	7842	-	***	***	-	-	-	-	-	-	23	-0	7818
78 FOREIGN TAX CREDIT	68803	-	***	***	-	-	*2	*15	*3	*3	18	961	67801
79 U.S. POSSESSIONS TAX CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	101328	*35	***	***	*2	*15	117	74	1141	557	1473	1780	96134
81 WORK INCENTIVE (WIN) CREDIT	51	-	***	***	-	-	-	-	-	-	-	21	29
82 JOBS CREDIT	3826	-	***	***	-	-	*3	-	*65	*5	1	70	3683
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2782	-	***	***	-	-	-	-	*38	*-0	101	134	2509
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1559210	-	***	***	*159	*1021	14575	7236	15948	24987	31530	85839	1377908
88 CORPORATION'S OWN STOCK	22524	*80	***	***	*362	*40	*3477	*101	*4733	*1128	676	-	11616
89 INVEST CREDIT: COST OF PROPERTY	1320660	*1446	***	***	*33	454	9433	2002	15667	9059	31214	40727	1210617
90 INVESTMENT QUALIFIED FOR CREDIT	1435237	*1418	***	***	*27	449	9416	1845	15432	8387	29089	42170	1326996

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1866	103	32	94	153	181	494	182	218	137	72	85	114
2 TOTAL ASSETS	190533305	-	1283	16730	55473	134801	1199812	1285652	3578450	4939567	4958408	13405843	160957287
3 CASH	4727271	-	976	10962	29179	69555	340210	222833	234000	225573	218626	579461	2795895
4 NOTES AND ACCOUNTS RECEIVABLE	3425198	-	*14	*35	556	485	10329	7076	16900	52293	40508	131676	3165326
5 LESS: ALLOWANCE FOR BAD DEBTS	3332	-	-	-	-	-	-	-	-	-	-	233	3099
6 INVENTORIES	427627	-	-	-	-	-	-	-	-	-	-	121	427506
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	33501819	-	*44	1637	7193	14899	239827	258439	772677	984279	908197	2337868	27976759
8 OTHER CURRENT ASSETS	7799081	-	28	1846	6358	9000	114946	98622	224123	221063	324883	807439	5990772
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	32484198	-	*31	*165	1600	2958	71138	125114	351938	574938	602083	1668462	29085771
11 OTHER INVESTMENTS	89224657	-	*44	1150	4845	20612	309065	461672	1589655	2262979	2293274	6803664	75477698
12 DEPRECIABLE ASSETS	2578196	-	*2	*39	127	1316	10276	15263	66759	85232	58352	167935	2172895
13 LESS: ACCUMULATED DEPRECIATION	*116418	-	-	-	-	-	-	-	*40	-	391	6749	109238
14 DEPLETABLE ASSETS	10034	-	-	-	-	-	-	-	-	-	-	-	10034
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	62868	-	-	-	-	-	-	-	-	-	-	2504	60364
17 INTANGIBLE ASSETS (AMORTIZABLE)	18786	-	-	-	-	-	-	-	-	-	-	69	18717
18 LESS: ACCUMULATED AMORTIZATION	3651	-	-	-	-	-	-	-	-	-	-	-	3651
19 OTHER ASSETS	16396969	-	143	896	5614	15976	104021	96633	322438	533209	512877	913626	13891536
20 TOTAL LIABILITIES	190533305	-	1283	16730	55473	134801	1199812	1285652	3578450	4939567	4958408	13405843	160957287
21 ACCOUNTS PAYABLE	362140	-	-	-	-	-	-	*344	-	-	15239	6215	340342
22 MORT, NOTES, AND BONDS UNDER 1 YR	*989676	-	-	-	-	-	-	-	*149	-	2246	6104	981178
23 OTHER CURRENT LIABILITIES	24947486	-	103	1577	6633	16033	136203	155302	530699	627738	753519	1996953	20722726
24 LOANS FROM STOCKHOLDERS	*437264	-	-	-	-	-	-	-	*403	-	-	-	436860
25 MORT, NOTES, BONDS, 1 YR OR MORE	1218468	-	-	-	-	-	-	-	-	-	8502	17899	1192067
26 OTHER LIABILITIES	136481022	-	509	3450	15268	51438	513207	703112	2064689	3272231	3251907	9501875	117103338
27 CAPITAL STOCK	2392874	-	389	6080	13180	22197	165059	104854	198296	191377	137425	178982	1375035
28 PAID-IN OR CAPITAL SURPLUS	6481983	-	225	3162	8561	18691	194990	178580	468031	494756	304117	562018	4248852
29 RETAINED EARNINGS, APPROPRIATED	2632086	-	*5	1164	1215	1697	19358	26033	60408	64776	70795	162676	2223959
30 RETAINED EARNINGS, UNAPPROPRIATED	15009952	-	51	1375	10685	24987	173031	125719	263030	300848	418670	993146	12698408
31 LESS: COST OF TREASURY STOCK	419646	-	-	*78	*69	*242	2036	*8292	7255	12158	4012	20024	365479
32 TOTAL RECEIPTS	92227254	660108	24721	13685	49373	98331	831150	764317	2328867	2566160	3632674	6851173	74406696
33 BUSINESS RECEIPTS	59226918	565556	16259	9957	40771	80710	642269	603253	1680250	1899661	1944326	5051187	46692719
34 INTEREST	11603317	59323	2253	1919	4576	11278	93858	88413	232971	329119	309897	815382	9654327
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	347259	518	*16	*37	*65	194	3545	5955	8006	14114	12100	42325	260384
36 RENTS	549183	*2011	*273	*61	*43	*83	2488	2345	11664	12532	7316	30263	480104
37 ROYALTIES	19869	269	-	-	-	-	*25	*17	*187	*9	243	380	18738
38 NET S-T CAP GAIN LESS NET L-T LOSS	196122	*316	-	*9	*1	*52	1279	343	3914	3336	7835	35092	143943
39 NET L-T CAP GAIN LESS NET S-T LOSS	199284	*1445	*108	-	*12	*31	2226	3025	11487	7376	5042	14294	154239
40 NET GAIN, NONCAPITAL ASSETS	1088636	*1121	-	*21	-	*10	*87	*63	*209	*7877	166	397	1078686
41 DIVIDENDS, DOMESTIC CORPORATIONS	844523	6499	*32	*9	*33	175	4603	4703	13904	17149	21483	51029	724902
42 DIVIDENDS, FOREIGN CORPORATIONS	8251	-	-	-	-	-	*31	-	-	*10	1	13	8195
43 OTHER RECEIPTS	18143894	23048	*5780	1673	3873	5798	80739	56199	366276	274976	1324264	810811	15190458
44 TOTAL DEDUCTIONS	90623846	646965	24029	11495	44725	87015	776827	734369	2293827	2544583	3736245	6755806	72967959
45 COST OF SALES AND OPERATIONS	31940403	103354	5515	2202	8731	19055	215284	244496	776288	1021724	1400504	2548299	25592951
46 COMPENSATION OF OFFICERS	164111	2745	-	*55	*181	1385	7368	6245	13105	9796	9020	24465	89747
47 REPAIRS	11306	-	-	-	*5	-	*53	*67	244	*497	239	1160	9041
48 BAD DEBTS	38311	*160	-	*2	-	*-0	450	236	816	1377	2434	3821	29015
49 RENT PAID ON BUSINESS PROPERTY	422548	1073	*2	*228	198	548	4443	5580	13169	15617	12732	31473	337485
50 TAXES PAID	1018513	8919	*353	208	452	862	8709	10698	35073	40762	33089	86632	792757
51 INTEREST PAID	1352286	*11119	*88	*56	*34	*60	1233	1016	9685	20276	23840	78475	1206402
52 CONTRIBUTIONS OR GIFTS	2236	*1	-	*1	*-0	*40	*38	*45	116	*117	514	592	772
53 AMORTIZATION	2312	*76	*1	*2	*6	*2	92	*2	*180	*64	280	327	1279
54 DEPRECIATION	210433	1867	*149	*4	*24	591	3003	1903	6843	5859	9953	14652	165585
55 DEPLETION	7372	-	-	-	-	-	*4	-	*34	*30	5	56	7241
56 ADVERTISING	216057	*80	*27	*6	*15	104	4202	3495	8959	10401	2034	47241	139492
57 PENSION, PROF SH, STOCK, ANNUITY	360508	778	-	*3	*1	*62	1792	2453	10063	12228	10516	34258	288353
58 EMPLOYEE BENEFIT PROGRAMS	102991	3	*6	-	*8	*162	471	939	715	*628	2706	3510	93845
59 NET LOSS, NONCAPITAL ASSETS	1176	-	-	-	*2	*16	*5	*31	*87	*2	253	24	756
60 OTHER DEDUCTIONS	54773281	516790	17888	8730	35068	64128	529679	457164	1416450	1405203	2228127	3880819	44213237
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1603409	13142	692	2190	4647	11316	54323	29948	35040	21577	-103571	95368	1438738
62 CONST TAXABLE INC FRM REL FRN CORPS	204	-	-	-	-	-	-	-	-	-	-	-	204
63 NET INCOME (LESS DEFICIT), TOTAL	1256354	12624	676	2153	4582	11122	50778	23993	27035	7463	-115671	53043	1178558
64 NET INCOME, TOTAL	2676732	34672	*1241	2559	6337	15057	73805	48738	98578	138741	83663	196347	1976994
65 DEFICIT	1420378	22048	565	406	1755	3935	23027	24745	71543	131278	199334	143304	798436
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1260821	23326	*1061	850	566	1074	10888	15243	42865	74814	33097	85678	971360
69 NET OPERATING LOSS DEDUCTION	812774	17962	*1048	846	539	973	7460	12147	34100	65710	20643	58366	592981
70 DIVIDENDS RECEIVED DEDUCTION	448047	5363	*13	*4	*28	101	3428	3096	8766	9104	12454	27312	378379
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1614061	12873	*161	1372	5138	11315	58240	30796	62834	56781	46521	120946	1207084
73 NET L-T CAP GN TAXED AT ALT RATES	91072	-	-	-	-	*8	343	*515	4995	*4380	1670	4453	74707
74 INC TAX (BEFORE CRED), TOTAL	696247	5490	*26	300	1224	3443	22285	12841	26527	22610	20636	53716	527151
75 REG AND ALTERNATIVE TAX	691821	5316	*26	300	1214	3437	22282	12838	26492	21975	20437	53524	523980
76 TAX FRM RECOMP PRIOR YR INV CR	3110	*174	-	-	*10	*5	*3	*3	35	*139	175	192	2374
77 ADDITIONAL TAX FOR TAX PREFS	520	-	-	-	-	-	-	-	-	-	23	-0	497
78 FOREIGN TAX CREDIT	30605	-	-	-	-	-	*2	*15	*3	*2	17	883	29683
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	34250	*35	-	*-0	*2	*10	111	74	1140	505	813	1563	29996
81 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
82 JOBS CREDIT	890	-	-	-	-	-	*3	-	*65	*5	-0	65	752
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	873	-	-	-	-	-	-	-	*38	*-0	-	134	*701
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1559210	-	-	7	*159	*1021	14575	7236	15948	24987	31530	85839	1377908
88 CORPORATION'S OWN STOCK	22524	*80	-	312	*362	*40	*3477	*101	*4733	*1128	676	-	11616
89 INVEST CREDIT: COST OF PROPERTY	502777	*1446	*9	-	*33	380	9323	2002	15216	8366	23897	34492	407615
90 INVESTMENT QUALIFIED FOR CREDIT	563097	*1418	*9	-	*27	375	9315	1845	14980	7740	22160	35990	469238

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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, MUTUAL COMPANIES

MINOR INDUSTRY 6353
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	194	*8	*12	*4	*4	*20	20	*10	*14	*16	*18	20	48
2 TOTAL ASSETS	331953905	-	*269	*766	*1540	*14021	60068	*69741	*208264	*572102	*1043832	3184463	326798840
3 CASH	1163308	-	*44	*411	*606	*2947	3643	*18104	*5490	*6905	*25853	95544	1003761
4 NOTES AND ACCOUNTS RECEIVABLE	1541376	-	*5	-	*25	*601	*159	-	*361	*18164	*2660	29248	1490152
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	30980501	-	*103	*95	*261	*4448	*18272	-	*52572	*91768	*113529	538200	30161252
8 OTHER CURRENT ASSETS	12181807	-	*3	*5	*380	*232	1061	*1061	*32530	*16747	*90004	141053	11898730
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	91242474	-	*3	*65	*13	*750	*8609	*6835	*20232	*132027	*93696	623607	90356639
11 OTHER INVESTMENTS	165942956	-	*54	*188	*209	*3761	20801	*43395	*91038	*268014	*628065	1405778	163481654
12 DEPRECIABLE ASSETS	5587869	-	*-0	-	-	*38	*2650	*134	*1903	*7652	*30153	42995	5502344
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	23313614	-	*56	*2	*47	*1244	4873	*212	*4138	*30824	*59872	308039	22904308
20 TOTAL LIABILITIES	331953905	-	*269	*766	*1540	*14021	60068	*69741	*208264	*572102	*1043832	3184463	326798840
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	46502582	-	*61	*17	*354	*1332	3259	*1366	*8847	*25364	*127615	377961	45956407
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	256138085	-	*137	*633	*300	*6178	41333	*21536	*156561	*426849	*787978	2479260	252217322
27 CAPITAL STOCK	*175274	-	-	-	-	-	-	*201	-	*59942	-	-	115130
28 PAID-IN OR CAPITAL SURPLUS	5841931	-	*47	-	*430	*3737	*3101	*37271	-	-	5535	500	5791310
29 RETAINED EARNINGS, APPROPRIATED	11543541	-	*197	*3	*41	*1000	*880	-	*4967	*21414	*10627	31012	11473399
30 RETAINED EARNINGS, UNAPPROPRIATED	11752492	-	*-172	*113	*414	*1774	11495	*9367	*37889	*38532	*112077	295730	11245272
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	119248978	*10140	*473	*788	*1082	*8149	17231	*15012	*65611	*162389	*434552	1252790	117280762
33 BUSINESS RECEIPTS	41354072	*6832	*299	*682	*722	*7023	12067	*7190	*46494	*90238	*302912	813457	40066156
34 INTEREST	17933579	*3081	*14	*59	*166	*1031	3878	*7229	*14689	*40587	*77395	197737	17587711
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	112350	*35	-	*3	-	*8	*171	*8	*306	*87	*749	3960	107023
36 RENTS	1832520	*36	-	-	-	*7	*247	-	*158	*212	*1732	6366	1823763
37 ROYALTIES	10135	-	-	-	-	-	-	-	-	-	*12	280	9843
38 NET S-T CAP GAIN LESS NET L-T LOSS	91206	-	-	-	-	-	*42	*533	*35	*19	*765	*3228	86584
39 NET L-T CAP GAIN LESS NET S-T LOSS	226400	-	-	-	-	-	-	-	*164	*135	*871	*4881	220349
40 NET GAIN, NONCAPITAL ASSETS	1523449	-	-	-	-	-	-	-	-	-	1	*180	1523268
41 DIVIDENDS, DOMESTIC CORPORATIONS	546317	*46	-	-	*13	*29	*76	*19	*564	*2882	*3223	13047	526418
42 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	-	-	-	*1	-	-	-	-	-	1	5
43 OTHER RECEIPTS	55618942	*110	*161	*43	*181	*50	*750	*33	*3201	*28227	*46891	209654	55329642
44 TOTAL DEDUCTIONS	117909908	*9830	*546	*693	*1157	*8073	17696	*9717	*60159	*158679	*440242	1236416	115966701
45 COST OF SALES AND OPERATIONS	22944368	*2240	*51	*163	*297	*3601	4201	*5158	*26397	*45302	*223890	525239	22107828
46 COMPENSATION OF OFFICERS	99218	*12	-	-	-	*252	*926	-	*1009	*3973	1823	4014	87209
47 REPAIRS	*134	-	-	-	-	-	*24	-	-	-	-	110	-
48 BAD DEBTS	21171	-	-	-	-	*1	*13	-	*19	*51	138	480	20470
49 RENT PAID ON BUSINESS PROPERTY	580071	-	*7	*11	*7	*78	*324	*23	*628	*2165	*2593	9100	565135
50 TAXES PAID	1023192	*119	*1	*20	*23	*231	563	*109	*928	*3295	*8073	20044	989785
51 INTEREST PAID	1477033	*8	-	-	-	*180	*79	-	-	*1610	*2016	13753	1459387
52 CONTRIBUTIONS OR GIFTS	478	-	-	-	-	*1	*-0	-	*7	-	2	30	*439
53 AMORTIZATION	374	-	-	-	-	-	-	-	-	-	72	302	-
54 DEPRECIATION	574979	*8	-	-	-	*27	*91	*20	*118	*479	*882	3409	569946
55 DEPLETION	14860	-	-	-	-	-	-	-	-	-	-	50	14809
56 ADVERTISING	89517	-	-	*2	-	*129	*114	-	*47	*212	*941	1999	86072
57 PENSION, PROF SH, STOCK, ANNUITY	786882	-	-	-	-	*42	*218	*16	*336	*2886	1835	11863	769687
58 EMPLOYEE BENEFIT PROGRAMS	11623	-	-	*12	-	*49	*110	*2	*72	*129	*1918	*1669	7663
59 NET LOSS, NONCAPITAL ASSETS	1199	-	-	-	-	-	-	-	-	-	5	8	1187
60 OTHER DEDUCTIONS	90284808	*7443	*486	*485	*830	*3482	11032	*4389	*30598	*98578	*196055	644346	89287084
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1339070	*310	*-73	*94	*-75	*76	-465	*5295	*5452	*3710	*-5690	16375	1314061
62 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	1226720	*276	*-73	*91	*-75	*68	-636	*5287	*5146	*3623	*-6440	12415	1207038
64 NET INCOME,TOTAL	1862436	*289	*46	*91	*208	*264	*371	*5582	*5244	*4773	*20940	33009	1791618
65 DEFICIT	635716	*14	*119	-	*284	*195	*1007	*296	*98	*1150	27380	20595	584580
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	346976	*56	*26	*64	*8	*52	*146	*11	*790	*1632	*2731	18310	323149
69 NET OPERATING LOSS DEDUCTION	82490	*31	*26	*64	-	*35	*127	-	*474	*5	*1034	11001	69694
70 DIVIDENDS RECEIVED DEDUCTION	264486	*25	-	-	*8	*17	*19	*11	*317	*1628	*1697	7309	253455
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1502262	*233	*10	*27	*130	*202	*225	*5412	*4458	*3201	*18489	*18563	1451311
73 NET L-T CAP GN TAXED AT ALT RATES	205137	-	-	-	-	-	-	-	*158	*135	59	*229	204556
74 INC TAX (BEFORE CRED), TOTAL	668366	*52	*2	*4	*26	*36	*43	*2410	*1722	*1260	*8212	8336	646263
75 REG AND ALTERNATIVE TAX	656775	*52	*2	*4	*26	*34	*43	*2410	*1722	*1258	*8207	*8259	634758
76 TAX FRM RECOMP PRIOR YR INV CR	3419	-	-	-	-	-	-	-	-	*2	*4	77	3336
77 ADDITIONAL TAX FOR TAX PREFS	7322	-	-	-	-	-	-	-	-	-	-	-	7322
78 FOREIGN TAX CREDIT	38198	-	-	-	-	-	-	-	-	*-0	1	*78	38118
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	67077	-	-	-	-	*5	*5	-	*1	*53	*660	*216	66138
81 WORK INCENTIVE (WIN) CREDIT	46	-	-	-	-	-	-	-	-	-	-	21	24
82 JOBS CREDIT	2936	-	-	-	-	-	-	-	-	-	-0	5	2931
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1909	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	101	-	1808
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	817856	-	-	-	-	*74	*83	-	*452	*693	*7317	6235	803002
90 INVESTMENT QUALIFIED FOR CREDIT	872122	-	-	-	-	*74	*83	-	*452	*646	*6928	6180	857758

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	54	22	***	***	*8	*6	*4	-	*4	**	-	-	-
2 TOTAL ASSETS	113804	-	***	***	*2945	*4329	*5539	-	*99477	**	-	-	-
3 CASH	9555	-	***	***	*2190	*3568	*1661	-	*660	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*34	-	-	***	*-0	*-0	*5	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	***	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	***	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10175	-	-	***	*40	*176	*1614	-	*8345	**	-	-	-
8 OTHER CURRENT ASSETS	*1241	-	-	***	*13	*32	-	-	*1191	**	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3643	-	-	***	*43	*11	*316	-	*3274	**	-	-	-
11 OTHER INVESTMENTS	*51378	-	-	***	*370	*374	*1828	-	*48805	**	-	-	-
12 DEPRECIABLE ASSETS	*112	-	-	***	-	*22	*90	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	***	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	***	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	***	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	***	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	37665	-	-	***	*289	*147	*25	-	*37202	**	-	-	-
20 TOTAL LIABILITIES	113804	-	***	***	*2945	*4329	*5539	-	*99477	**	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	***	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	***	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	6439	-	-	***	*112	*1984	*1583	-	*2671	**	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	***	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	***	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	90725	-	***	***	*1527	*1724	*2002	-	*84815	**	-	-	-
27 CAPITAL STOCK	*319	-	-	***	*218	*41	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*1771	-	***	***	*235	*72	*1204	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*772	-	-	***	*-0	*202	-	-	*570	**	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	13777	-	***	***	*852	*307	*749	-	*11421	**	-	-	-
31 LESS: COST OF TREASURY STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	22454	9882	***	***	*926	*4795	*1661	-	*4864	**	-	-	-
33 BUSINESS RECEIPTS	12311	*4557	***	***	*669	*4313	*802	-	*1810	**	-	-	-
34 INTEREST	5811	*2077	***	***	*200	*357	*216	-	*2811	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*111	-	-	***	*10	*5	*92	-	*4	-	-	-	-
36 RENTS	*179	-	-	***	-	*12	*4	-	*162	-	-	-	-
37 ROYALTIES	-	-	-	***	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	***	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*144	*-0	-	***	-	-	*144	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	***	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*80	*6	-	***	-	*-0	*2	-	*72	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	3818	*3243	***	***	*47	*107	*401	-	*5	-	-	-	-
44 TOTAL DEDUCTIONS	23082	9616	***	***	*809	*5020	*1634	-	*5720	**	-	-	-
45 COST OF SALES AND OPERATIONS	7810	*2906	***	***	*292	*879	*234	-	*3426	-	-	-	-
46 COMPENSATION OF OFFICERS	*71	*11	-	***	-	*60	-	-	-	-	-	-	-
47 REPAIRS	*-0	*-0	-	***	-	-	-	-	-	-	-	-	-
48 BAD DEBTS	-	-	-	***	-	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	*37	*29	-	***	*2	*6	-	-	-	-	-	-	-
50 TAXES PAID	607	*297	-	***	*7	*14	*70	-	*218	-	-	-	-
51 INTEREST PAID	*130	*18	-	***	-	-	*111	-	*1	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	-	-	-	***	-	-	-	-	-	-	-	-	-
53 AMORTIZATION	-	-	-	***	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	*75	*8	-	***	*2	-	*2	-	*63	-	-	-	-
55 DEPLETION	-	-	-	***	-	-	-	-	-	-	-	-	-
56 ADVERTISING	*21	*7	-	***	-	*10	*4	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	***	-	-	-	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	*4	*1	-	***	-	*3	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*7	-	-	***	-	-	*7	-	-	-	-	-	-
60 OTHER DEDUCTIONS	14319	6340	***	***	*506	*4047	*1205	-	*2013	**	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-628	266	***	***	*117	*-225	*27	-	*-856	**	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-739	266	***	***	*107	*-230	*-66	-	*-860	**	-	-	-
64 NET INCOME,TOTAL	*1673	*1384	-	***	*122	*98	-	-	-	-	-	-	-
65 DEFICIT	2413	*1119	***	***	*15	*328	*66	-	*860	**	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	***	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	***	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*171	*4	-	***	-	*98	*1	-	*44	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	*123	*-0	-	***	-	*98	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*48	*3	-	***	-	*-0	*1	-	*44	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*1402	*1248	-	***	*111	-	-	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	***	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	*579	*533	-	***	*18	-	*15	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	*564	*533	-	***	*18	-	-	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*15	-	-	***	-	-	*15	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	***	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	*27	-	-	***	-	-	*27	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	*17	-	-	***	-	-	*17	-	-	-	-	-	-

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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: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
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	1386	287	36	73	169	201	297	74	86	57	37	34	34
2 TOTAL ASSETS	63302717	-	2127	13215	63177	144912	679107	533862	1370722	2189929	2821937	5324231	50159498
3 CASH	937552	-	1397	8783	43934	84201	143934	54596	77068	61237	71779	74922	315700
4 NOTES AND ACCOUNTS RECEIVABLE	415072	-	*44	*8	81	1617	3446	*1466	10539	*6875	43699	99613	247682
5 LESS: ALLOWANCE FOR BAD DEBTS	383	-	-	-	-	-	-	-	-	-	-	-	383
6 INVENTORIES	24252	-	-	-	-	-	-	-	-	-	-	-	24252
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	28048786	-	*103	964	5196	20488	239197	154258	576515	1059342	1397171	2254934	22340620
8 OTHER CURRENT ASSETS	5679793	-	102	1275	3230	11295	77306	61772	124774	196407	358560	600734	4244338
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	152330	-	*-0	*93	238	283	5517	15508	*3024	14728	13953	8093	90892
11 OTHER INVESTMENTS	24100475	-	*380	1304	5646	20253	171433	216461	475659	722639	757382	1851601	19877716
12 DEPRECIABLE ASSETS	814856	-	*3	72	826	1664	12597	8037	35976	35400	32845	63814	623622
13 LESS: ACCUMULATED DEPRECIATION	28801	-	-	-	-	-	-	-	-	-	-	-	28801
14 DEPLETABLE ASSETS	14738	-	-	-	-	-	-	-	-	-	-	-	14738
15 LESS: ACCUMULATED DEPLETION	3813	-	-	-	-	-	-	-	-	-	-	-	3813
16 LAND	1474	-	-	-	-	-	-	-	-	-	-	-	1474
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	3146385	-	98	715	4025	5111	25676	21763	67166	93301	146549	370521	2411460
20 TOTAL LIABILITIES	63302717	-	2127	13215	63177	144912	679107	533862	1370722	2189929	2821937	5324231	50159498
21 ACCOUNTS PAYABLE	12514	-	-	-	-	-	-	-	-	-	-	-	12514
22 MORT, NOTES, AND BONDS UNDER 1 YR	70891	-	-	-	-	-	-	-	-	-	-	-	70891
23 OTHER CURRENT LIABILITIES	32368735	-	453	1135	5196	15662	184490	186118	622240	996547	1511393	3013407	25832095
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	222637	-	-	-	-	-	-	-	-	-	-	-	222637
26 OTHER LIABILITIES	8933462	-	506	4783	21457	39504	160066	142814	254333	424848	385913	733191	6766046
27 CAPITAL STOCK	49987	-	*1	*-0	92	64	93	*36	*13	*45	113	1500	48030
28 PAID-IN OR CAPITAL SURPLUS	637247	-	*368	*630	10128	10619	34971	37137	*35343	*90842	63643	98180	255385
29 RETAINED EARNINGS, APPROPRIATED	4560559	-	*2	*99	1106	4984	21084	14349	66338	69306	50095	163445	4169252
30 RETAINED EARNINGS, UNAPPROPRIATED	16446835	-	798	6569	25198	74079	278403	153408	392454	607842	810779	1314508	12782798
31 LESS: COST OF TREASURY STOCK	151	-	-	-	-	-	-	-	-	-	-	-	151
32 TOTAL RECEIPTS	36072665	574435	3372	6852	29257	67599	402346	402332	781639	1229445	1568134	3139736	27867519
33 BUSINESS RECEIPTS	30782684	417744	*2585	3869	19898	46096	301063	326979	616542	1004331	1243411	2667497	24132671
34 INTEREST	1671348	68564	470	1198	5489	11481	37763	27946	48505	79327	89669	144580	1156355
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1451651	4307	*11	*170	*18	265	7018	6240	19608	41232	63645	123477	1185660
36 RENTS	104482	1905	-	*14	87	560	1742	1901	5853	5253	6048	12598	68522
37 ROYALTIES	*191	-	-	-	-	-	*-0	-	-	*54	-0	53	84
38 NET S-T CAP GAIN LESS NET L-T LOSS	67257	*3702	-	-	-	*17	349	669	970	*960	1405	5404	53782
39 NET L-T CAP GAIN LESS NET S-T LOSS	116031	*223	-	*-0	*81	66	1890	1476	3665	13148	4227	15715	75538
40 NET GAIN, NONCAPITAL ASSETS	14468	*25	-	-	*33	*3	*15	*588	*33	*178	*123	1593	11877
41 DIVIDENDS, DOMESTIC CORPORATIONS	532380	4566	*2	*240	*52	304	4807	3948	12724	12441	18061	41552	433682
42 DIVIDENDS, FOREIGN CORPORATIONS	1875	-	-	-	-	-	*32	*2	-	-	10	1573	258
43 OTHER RECEIPTS	1330298	73399	*303	1361	3598	8807	47667	32584	73737	72521	141535	125695	749090
44 TOTAL DEDUCTIONS	34792995	626687	3288	4873	26706	56201	373064	384933	751728	1178611	1527054	3110691	26749160
45 COST OF SALES AND OPERATIONS	22013038	344535	*2138	1829	11665	24724	175924	183011	398382	696244	871060	1919695	17383832
46 COMPENSATION OF OFFICERS	52984	2244	*61	*222	520	1077	5491	3538	4793	*2828	4481	8980	18749
47 REPAIRS	1002	*77	-	*3	*9	*1	139	*31	*43	-	*12	258	430
48 BAD DEBTS	43049	*1427	-	*1	-	-	385	367	268	*607	1291	6528	32175
49 RENT PAID ON BUSINESS PROPERTY	135296	1568	*11	*31	128	220	2919	1633	3361	5062	6634	24968	88762
50 TAXES PAID	869689	9213	*48	157	460	1752	10485	8938	15263	23731	31570	75001	693071
51 INTEREST PAID	93587	2574	*18	*33	88	223	1904	1820	3098	7925	4733	6719	64453
52 CONTRIBUTIONS OR GIFTS	2950	140	-	-	*2	5	106	369	142	219	388	498	1081
53 AMORTIZATION	699	*184	-	*-0	-	-	*36	*33	*136	-	88	6	216
54 DEPRECIATION	237966	1790	*1	23	113	379	3095	2242	6089	7379	10770	21334	184751
55 DEPLETION	*88	-	-	-	-	*9	-	-	*3	*10	-	-	66
56 ADVERTISING	78202	875	*5	*9	74	183	967	683	1126	1711	3278	10156	59134
57 PENSION, PROF SH, STOCK, ANNUITY	217600	597	*-0	*2	*23	*127	1344	2460	3426	4050	6281	12490	186798
58 EMPLOYEE BENEFIT PROGRAMS	170970	948	*1	*6	*42	217	2182	1659	2792	4465	8926	24641	125091
59 NET LOSS, NONCAPITAL ASSETS	3578	*9	-	-	-	-	*2	*30	*2	*30	77	319	3109
60 OTHER DEDUCTIONS	10872298	260505	1004	2559	13581	27281	168085	178121	312804	424350	577465	999099	7907442
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1279670	-52252	84	1979	2551	11398	29282	17399	29911	50833	41080	29045	1118359
62 CONST TAXABLE INC FRM REL FRN CORPS	*16	-	-	-	-	-	*16	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-171964	-56559	73	1809	2533	11133	22281	11159	10303	9601	-22565	-94431	-67300
64 NET INCOME,TOTAL	746689	25293	175	1960	4780	12828	30189	22628	34650	63281	38105	59595	453205
65 DEFICIT	918653	81852	*102	151	2246	1695	7909	11470	24347	*53680	60669	154027	520505
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	513478	12629	*11	*1011	633	1699	5442	8654	14160	16207	18233	45201	389601
69 NET OPERATING LOSS DEDUCTION	59215	8751	*10	*807	*588	1441	1357	*5387	*3347	*5671	2882	9869	19106
70 DIVIDENDS RECEIVED DEDUCTION	454263	3877	*2	*204	*44	258	4085	3268	10813	10536	15351	35331	370495
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	404280	15848	*133	957	4151	11121	25493	15021	22992	50829	26584	35582	195570
73 NET L-T CAP GN TAXED AT ALT RATES	24626	-	-	-	-	*5	599	*402	1856	*11667	459	4686	4953
74 INC TAX (BEFORE CRED), TOTAL	169023	5667	*21	117	585	2689	8018	6084	9509	20712	11923	15394	88304
75 REG AND ALTERNATIVE TAX	167438	5664	*21	117	585	2688	8002	6068	9453	20672	11872	15327	86970
76 TAX FRM RECOMP PRIOR YR INV CR	1571	*3	-	-	-	*1	17	*8	*56	*39	50	67	1329
77 ADDITIONAL TAX FOR TAX PREFS	*13	-	-	-	-	-	-	*8	-	-	-0	-	5
78 FOREIGN TAX CREDIT	*7557	-	-	-	-	-	-	-	-	*-0	-	-	7557
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	22999	122	-	*1	*3	29	126	156	317	616	585	647	20397
81 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
82 JOBS CREDIT	143	*5	*-0	-	-	-	*10	*10	-	*21	3	-	94
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*37	-	*1	10	64	142
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*241	-	-	-	*241	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	415824	1868	-	*14	58	251	3179	3483	6376	8203	13257	43102	336033
90 INVESTMENT QUALIFIED FOR CREDIT	396414	1782	-	*14	53	225	2956	3216	5891	7111	13709	40573	320886

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	4400	101	2553	*435	*258	254	270	174	101	90	59	37	69
2 TOTAL ASSETS	270151714	-	69265	*68867	*96649	162182	711803	1231965	1654972	3252508	4282151	6184543	252436809
3 CASH	5412413	-	20562	*21893	*34707	*42565	167957	225352	203829	143344	197124	156646	4198434
4 NOTES AND ACCOUNTS RECEIVABLE	30291983	-	*6394	*10158	*24230	33514	153815	133494	173844	227816	377359	473416	28677942
5 LESS: ALLOWANCE FOR BAD DEBTS	255163	-	*360	-	-	*454	*1199	*4859	*1357	*1669	9883	5495	229888
6 INVENTORIES	1234437	-	-	-	-	-	-	*758	*439	-	*5542	16797	1210902
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43757376	-	-	-	-	-	108748	293664	473161	1097351	1233467	2002906	38548079
8 OTHER CURRENT ASSETS	16317900	-	*4913	*9008	*7070	*2603	48611	202069	196311	305657	509745	350554	14681358
9 LOANS TO STOCKHOLDERS	279708	-	*6577	*18023	*29	*13626	*3045	*1329	*3326	*4828	4534	3542	220850
10 MORTGAGE AND REAL ESTATE LOANS	21035823	-	*1381	-	-	-	*283	*7500	23622	*20940	67170	204186	20710741
11 OTHER INVESTMENTS	117276863	-	*2620	*2928	*8360	*27117	157867	280727	504214	1293461	1548299	2637879	110813392
12 DEPRECIABLE ASSETS	9985154	-	*26354	*5095	*13156	50586	48487	57515	43025	71214	118863	197493	9353366
13 LESS: ACCUMULATED DEPRECIATION	2510655	-	*13093	*2463	*5188	25112	16782	15072	12654	19747	29029	56255	2315259
14 DEPLETABLE ASSETS	53719	-	-	-	-	-	-	-	-	160	23	-	53536
15 LESS: ACCUMULATED DEPLETION	43	-	-	-	-	-	-	-	-	-	23	-	20
16 LAND	851085	-	*1025	-	*709	*204	*8189	*6417	6515	15083	14286	15873	782784
17 INTANGIBLE ASSETS (AMORTIZABLE)	1885887	-	*4172	*712	*332	*1286	*13784	*1130	*558	*11281	*8294	5080	1839257
18 LESS: ACCUMULATED AMORTIZATION	59266	-	*3240	*474	*66	*879	*948	*583	*138	*1586	*1931	1278	48143
19 OTHER ASSETS	24594494	-	*11960	*3989	*13310	*17126	19946	42523	40278	84375	238311	183198	23939477
20 TOTAL LIABILITIES	270151714	-	69265	*68867	*96649	162182	711803	1231965	1654972	3252508	4282151	6184543	252436809
21 ACCOUNTS PAYABLE	21512429	-	*14783	*20004	*13706	*46725	74143	109262	230104	223932	361336	391675	20006760
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8308326	-	*2084	*1715	*1121	*7872	23445	*16100	*8346	*49158	61453	329119	7807914
23 OTHER CURRENT LIABILITIES	43686710	-	*7260	*25041	*21213	*17774	154162	260480	595536	1004847	1088699	1665712	38845984
24 LOANS FROM STOCKHOLDERS	1526403	-	*22956	-	-	-	*2208	*18895	*24800	*7335	3947	16761	1429500
25 MORT, NOTES, BONDS, 1 YR OR MORE	14350066	-	*5937	*309	*2557	*15755	25929	*21708	51167	54266	136719	252886	13782833
26 OTHER LIABILITIES	98481231	-	*3477	*218	*9120	*14203	155649	339251	348769	947393	1562140	1928704	93172307
27 CAPITAL STOCK	8054848	-	4205	*5934	*13047	6981	119285	104243	95696	168081	162399	265413	7109564
28 PAID-IN OR CAPITAL SURPLUS	25311887	-	*1332	*15	*3729	*17530	108399	200405	170885	320007	458345	649433	23381808
29 RETAINED EARNINGS, APPROPRIATED	4719901	-	*251	-	-	-	*7586	*16010	*4689	*35092	50497	9680	4596096
30 RETAINED EARNINGS, UNAPPROPRIATED	44950083	-	15118	*15632	*34912	37210	41548	145787	125776	444978	389372	710361	42989389
31 LESS: COST OF TREASURY STOCK	750170	-	*8138	-	*2757	*1868	*551	*175	*796	*2581	12757	35201	685346
32 TOTAL RECEIPTS	96798329	1854939	299533	*235012	*128475	237673	579152	1012091	937522	1461160	2106588	2880361	85065824
33 BUSINESS RECEIPTS	76862558	1387157	297035	*229566	*111803	207266	508184	911294	808224	1219477	1727778	2308944	67145829
34 INTEREST	10768084	165317	*2385	*738	*3059	*5423	31905	67051	86060	141497	215734	256909	9792004
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2012747	*14850	-	*2	-	-	*1871	10625	17815	37451	41026	50301	1838806
36 RENTS	875469	4440	-	-	*807	*569	*1381	*6803	5433	5719	6114	24129	820075
37 ROYALTIES	12462	95	-	-	-	-	-	-	*9	-	39	-	12320
38 NET S-T CAP GAIN LESS NET L-T LOSS	227915	1607	-	-	-	*15	*70	1964	492	8695	4194	3806	207073
39 NET L-T CAP GAIN LESS NET S-T LOSS	565005	6677	-	-	-	*803	*545	2572	4745	15677	15466	24677	493843
40 NET GAIN, NONCAPITAL ASSETS	61480	*433	-	*629	*451	*95	*64	*373	*71	*589	811	94	57871
41 DIVIDENDS, DOMESTIC CORPORATIONS	1340050	24611	-	-	*253	*120	2302	2872	9732	22029	31130	41040	1205961
42 DIVIDENDS, FOREIGN CORPORATIONS	114361	*4729	-	-	-	-	-	-	-	*7	*472	457	108697
43 OTHER RECEIPTS	3958197	245022	*113	*4077	*12101	*23382	32830	8537	4942	10020	63825	170003	3383344
44 TOTAL DEDUCTIONS	95189188	1821793	288522	*226088	*129799	245785	574468	990499	929645	1469169	2071581	3029248	83412592
45 COST OF SALES AND OPERATIONS	43901386	797087	*120057	*130047	*82523	*2914	160463	603001	567014	748730	986859	1394713	38307958
46 COMPENSATION OF OFFICERS	598558	*31524	*30453	*24819	*5641	*21917	20231	10502	10702	16105	31679	30451	364534
47 REPAIRS	151156	12635	*582	*45	*452	*2356	*3555	*2141	*327	1009	2060	7762	118232
48 BAD DEBTS	485686	1941	-	*213	*369	*206	903	*324	2212	2066	6547	11974	458930
49 RENT PAID ON BUSINESS PROPERTY	1116064	6977	*8641	*853	*2764	*8172	6212	6250	9254	10246	28508	29449	998738
50 TAXES PAID	1815523	12869	4950	*3151	*1371	7878	11645	17794	22554	30364	50143	55811	1596994
51 INTEREST PAID	3458849	19002	*5379	*499	*51	*4055	9090	3181	14764	12791	23956	88482	3277598
52 CONTRIBUTIONS OR GIFTS	20030	*73	*91	*134	*5	*120	*53	*41	*88	*87	728	558	18054
53 AMORTIZATION	31615	*2708	*35	-	*4	*1	*155	*151	*375	244	613	676	26653
54 DEPRECIATION	973128	3883	*3897	*1490	*1988	6263	5826	4903	4692	8739	23228	28000	880221
55 DEPLETION	19085	*1	-	-	-	*66	-	-	34	*15	67	26	18876
56 ADVERTISING	646228	*968	*3737	*370	*758	1212	2071	1516	1194	2010	6012	6182	620199
57 PENSION, PROF SH, STOCK, ANNUITY	434172	*3787	*856	*2006	*462	*2299	*4554	*529	839	5244	6993	7026	399576
58 EMPLOYEE BENEFIT PROGRAMS	475824	*3016	*1436	*1508	*603	*56025	3325	1992	2112	5052	8214	12726	379815
59 NET LOSS, NONCAPITAL ASSETS	66374	4	*122	-	-	*8	*53	*47	2	*11	*165	252	65710
60 OTHER DEDUCTIONS	40995511	925320	108287	*60955	*32806	132294	346312	338128	293481	626457	895808	1355160	35880502
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1609141	33146	11011	*8924	*-1325	-8113	4684	21593	7878	-8008	35008	-148887	1653232
62 CONST TAXABLE INC FRM REL FRN CORPS.	85412	*4493	-	-	-	-	-	-	-	-	168	251	80500
63 NET INCOME (LESS DEFICIT), TOTAL	-318194	22789	11011	*8922	*-1325	-8113	2813	10968	-9938	-45460	-5850	-198936	-105075
64 NET INCOME,TOTAL	1484614	60836	17387	*10252	*2839	*10217	32468	27543	35331	53121	107854	67500	1059265
65 DEFICIT	1802808	38047	*6376	*1330	*4164	*18330	29655	16575	45269	98581	113704	266436	1164340
66 NET INCOME (LESS DEFICIT), F 1120S	28896	-	*14071	-	*533	*6045	*8198	*49	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1185805	23902	*10	*4266	-	*961	9605	3366	12993	20456	37856	39812	1032578
69 NET OPERATING LOSS DEDUCTION	148803	*2984	*10	*4266	-	*859	*7698	*993	*4721	*1732	*10645	4922	109973
70 DIVIDENDS RECEIVED DEDUCTION	1037002	20918	-	-	-	*102	1907	2373	8272	18724	27211	34890	922605
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1131006	49607	*2743	*5986	*2306	*2121	16188	25682	26668	41635	75966	40840	841265
73 NET L-T CAP GN TAXED AT ALT RATES	229127	*1660	-	-	-	-	*60	*430	*3048	*2700	6080	5097	210052
74 INC TAX (BEFORE CRED), TOTAL	490724	23107	*427	*1012	*413	*505	6360	10180	11208	17968	33537	18777	367230
75 REG AND ALTERNATIVE TAX	469467	21866	*427	*1012	*388	*352	6246	10128	11200	17906	33424	17703	348815
76 TAX FRM RECOMP PRIOR YR INV CR	9337	*14	-	-	*24	*153	*114	*52	*9	*15	101	224	8631
77 ADDITIONAL TAX FOR TAX PREFS	9818	-	-	-	-	-	-	-	-	-	12	22	9784
78 FOREIGN TAX CREDIT	116967	*4319	-	-	-	-	-	-	-	*20	100	232	112296
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	65625	*249	*111	*44	*32	*92	*271	*437	313	455	731	674	62215
81 WORK INCENTIVE (WIN) CREDIT	78	53	-	-	-	-	-	-	-	-	-	3	22
82 JOBS CREDIT	800	-	-	-	-	-	-	-	2	-	214	-	585
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2867	-	-	-	-	-	-	-	11	-	13	-	2843
86 EMPLOYEE STOCK OWNERSHIP CREDIT	683	-	-	-	-	-	-	-	-	-	-	-	683
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	2437030	*38299	*7072	-	-	*3588	*16821	5161	26318	13939	25736	34671	2265425
88 CORPORATION'S OWN STOCK	133719	17046	-	-	-	-	-	-	-	*1252	4691	15336	95393
89 INVEST CREDIT: COST OF PROPERTY	1709139	*2747	*4158	*1720	*548	*4149	6261	5912	8909	8579	11862	20737	1633556
90 INVESTMENT QUALIFIED FOR CREDIT	1791012	*2421	*1528	*1207	*355	*1089	5597	5030	8606	9216	11348	19560	1725055

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	51637	1226	31093	9231	5278	2656	1864	151	86	22	11	10	9
2 TOTAL ASSETS	20863963	-	934965	1498825	1828609	1826380	3429520	1025827	1305900	734249	768060	1818754	5692873
3 CASH	3514621	-	226268	417389	449644	492073	732264	153135	172472	85878	30869	325777	428853
4 NOTES AND ACCOUNTS RECEIVABLE	5963094	-	220554	401281	568959	571567	1240451	440235	351202	155515	165225	449775	1398329
5 LESS: ALLOWANCE FOR BAD DEBTS	74575	-	*1825	4766	3801	5730	13837	3672	4706	*3081	2979	9546	20633
6 INVENTORIES	44180	-	-	-	-	*1211	*851	*17	*3946	300	-	21065	16789
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	817837	-	*1847	*4305	*13408	*30102	*57197	*78224	215686	*52866	157837	29689	176678
8 OTHER CURRENT ASSETS	1066248	-	42812	57925	112365	46456	228963	101316	97052	33265	48994	126739	170361
9 LOANS TO STOCKHOLDERS	375076	-	82698	89535	81150	31542	47453	*5442	14812	*19049	26	3070	298
10 MORTGAGE AND REAL ESTATE LOANS	113253	-	*6963	*12194	*15036	*21193	10102	*614	*4168	*14222	1845	26033	883
11 OTHER INVESTMENTS	4786173	-	24731	96638	188648	195913	487461	131804	283818	186995	*255497	457451	2477218
12 DEPRECIABLE ASSETS	3324708	-	421476	398151	338092	334913	513424	68755	151837	114109	109773	163828	710350
13 LESS: ACCUMULATED DEPRECIATION	1430523	-	214269	210978	168227	158315	220021	28361	48216	35283	20404	58960	267489
14 DEPLETABLE ASSETS	15660	-	*7619	-	*3735	-	*674	*818	*2290	-	-	-	523
15 LESS: ACCUMULATED DEPLETION	*5406	-	*3360	-	*765	-	*50	*238	775	-	-	-	219
16 LAND	183479	-	11797	18465	23775	15241	50075	*16273	16034	*6688	7457	5256	12417
17 INTANGIBLE ASSETS (AMORTIZABLE)	636599	-	42810	79005	32423	119317	93526	*11681	7010	*42717	6717	117490	83904
18 LESS: ACCUMULATED AMORTIZATION	181370	-	17331	41071	14642	39566	29910	*1689	2465	*5347	64	14454	14831
19 OTHER ASSETS	1714909	-	82173	180751	188811	170463	230897	51474	41736	66356	7267	175540	519440
20 TOTAL LIABILITIES	20863963	-	934965	1498825	1828609	1826380	3429520	1025827	1305900	734249	768060	1818754	5692873
21 ACCOUNTS PAYABLE	6755491	-	310994	483438	757731	821700	1492782	430541	343133	125320	120531	415703	1453619
22 MORT, NOTES, AND BONDS UNDER 1 YR	1081071	-	148018	119772	70514	86563	188625	56324	54414	6840	11868	38631	299503
23 OTHER CURRENT LIABILITIES	2237830	-	71629	128415	154823	140134	460701	145246	262754	133252	218126	175490	347261
24 LOANS FROM STOCKHOLDERS	338239	-	87150	76547	49266	38051	58927	*2401	20360	*236	1387	2704	1209
25 MORT, NOTES, BONDS, 1 YR OR MORE	2263792	-	140862	267533	210551	245705	381424	87774	105717	107586	114151	167622	434868
26 OTHER LIABILITIES	1799510	-	30454	32334	42021	36752	93903	110052	201856	168035	54051	620337	409716
27 CAPITAL STOCK	1068214	-	110266	140595	141997	95210	183510	50873	53746	41757	15903	34874	199482
28 PAID-IN OR CAPITAL SURPLUS	1960103	-	40797	53166	45398	59894	188317	73083	118258	103210	44718	138991	1094270
29 RETAINED EARNINGS, APPROPRIATED	56709	-	*5605	-	*22011	*6480	*7734	*136	*14446	*184	-	62	51
30 RETAINED EARNINGS, UNAPPROPRIATED	3931104	-	65329	373908	397332	381625	463624	83577	140184	57250	198306	241531	1528439
31 LESS: COST OF TREASURY STOCK	628100	-	76138	176884	63034	85733	90027	*14180	8967	*9419	10981	17190	75545
32 TOTAL RECEIPTS	18864178	187405	4195751	2335746	2146952	1582414	2996947	731155	696779	506373	321226	608039	2555393
33 BUSINESS RECEIPTS	17301888	146136	4137445	2215178	2036892	1466531	2771420	613213	584146	403009	257860	499594	2170464
34 INTEREST	742171	12736	18201	47668	51334	86787	113142	43360	53267	21366	34488	47918	211904
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	23911	*19	*93	-	*260	*282	1280	*3818	5176	*4663	855	3291	4173
36 RENTS	134068	*241	*4197	8146	3056	2844	23975	*6254	7805	*6759	2102	17214	51473
37 ROYALTIES	8196	-	-	-	*31	-	*463	*6	*3	*169	82	3240	4201
38 NET S-T CAP GAIN LESS NET L-T LOSS	6568	*274	-	-	*1090	*208	*705	*207	913	*103	1114	372	1581
39 NET L-T CAP GAIN LESS NET S-T LOSS	60315	20	*3414	*6863	8470	1452	12177	*2564	9396	*1879	852	6358	6870
40 NET GAIN, NONCAPITAL ASSETS	33232	*13177	*2008	*576	3774	1003	6998	*714	288	*2633	3	1956	102
41 DIVIDENDS, DOMESTIC CORPORATIONS	41393	*139	*289	4145	7054	2968	9620	5448	3506	*1564	251	2800	3608
42 DIVIDENDS, FOREIGN CORPORATIONS	33413	1	-	*16	-	-	*2396	-	*618	-	637	44	29700
43 OTHER RECEIPTS	479022	*14661	30102	53153	34991	20340	54771	55570	31659	64227	22981	25252	71316
44 TOTAL DEDUCTIONS	18226466	172032	4130983	2284379	2073797	1534190	2887462	702457	685385	505531	304956	575793	2369502
45 COST OF SALES AND OPERATIONS	3786046	*31981	1343089	483072	520406	104967	584990	*220564	218013	*164755	5508	12116	96584
46 COMPENSATION OF OFFICERS	2614234	16994	528946	493861	415681	327872	450699	55044	50235	17124	12864	44440	200472
47 REPAIRS	77318	*249	11212	13355	8560	7413	12915	2192	2580	1428	321	2455	14638
48 BAD DEBTS	119322	*1026	14646	12156	17573	14355	28293	3842	6300	2627	2145	8805	7552
49 RENT PAID ON BUSINESS PROPERTY	665276	3581	132680	85652	65072	58141	93931	15203	19286	13432	9312	26003	142983
50 TAXES PAID	557762	3600	96261	76655	64512	54124	82915	19522	15963	11761	9247	24099	99104
51 INTEREST PAID	478685	3568	41150	39150	31481	46886	70571	20134	18820	13630	14694	23155	155446
52 CONTRIBUTIONS OR GIFTS	15893	*115	1120	1634	2085	2217	2477	479	360	*126	61	1199	4021
53 AMORTIZATION	42517	*185	7261	5724	3874	3727	6848	*241	263	*788	-	2903	10702
54 DEPRECIATION	582232	3605	83188	63048	49299	43830	63717	9819	16618	15658	14488	24939	194023
55 DEPLETION	*107	-	-	-	*54	-	*28	-	*-0	-	15	-	10
56 ADVERTISING	176208	1040	35497	30325	17311	14931	27632	3474	4443	2130	2230	3217	33979
57 PENSION, PROF SH, STOCK, ANNUITY	312327	*594	26949	42040	39624	40840	57243	9147	8593	*5064	2705	10950	68577
58 EMPLOYEE BENEFIT PROGRAMS	228362	*1197	26223	26547	22521	22169	35439	6754	7715	*2854	2591	9693	64659
59 NET LOSS, NONCAPITAL ASSETS	53808	*13	*3534	*534	*428	*266	829	*137	157	*252	80	408	47171
60 OTHER DEDUCTIONS	8516368	104285	1779224	910625	815315	792452	1368936	335905	316040	253901	228694	381410	1229581
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	637713	15372	64768	51367	73155	48224	109485	28698	11394	842	16270	32247	185892
62 CONST TAXABLE INC FRM REL FRN CORPS	23598	-	-	-	-	-	*1	-	462	-	337	599	22199
63 NET INCOME (LESS DEFICIT), TOTAL	637400	15353	64675	51367	72895	47941	108206	24879	6681	-3822	15752	29555	203917
64 NET INCOME,TOTAL	1076373	23336	169245	115577	111567	73538	153120	42901	30894	*26267	34805	44190	250932
65 DEFICIT	438973	*7983	104570	64211	38671	25596	44915	18022	24213	*30089	19053	14635	47015
66 NET INCOME (LESS DEFICIT), F 1120S	104980	*940	45089	3187	24576	48	20226	*10263	651	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	112578	*3482	38648	12539	9294	2983	20037	4975	5813	1424	1092	2587	9703
69 NET OPERATING LOSS DEDUCTION	78461	*3363	38403	*9827	3317	*622	11892	*772	*2833	*112	479	207	6636
70 DIVIDENDS RECEIVED DEDUCTION	34117	*119	*246	*2713	5977	2360	8145	4203	2980	*1312	614	2380	3067
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	795431	*19020	56048	78825	71967	61131	110473	28223	26124	*25759	33875	42252	241734
73 NET L-T CAP GN TAXED AT ALT RATES	22924	-	-	-	*1105	*351	4742	*515	5586	*616	852	3848	5311
74 INC TAX (BEFORE CRED), TOTAL	276195	*6889	9453	14996	13680	14488	36756	11713	10488	11677	15413	19669	110974
75 REG AND ALTERNATIVE TAX	271675	*6381	9342	14753	13395	14193	35944	11643	10300	*11554	15384	18645	110143
76 TAX FRM RECOMP PRIOR YR INV CR	4352	*508	*111	*243	285	296	812	*69	134	*111	28	1024	731
77 ADDITIONAL TAX FOR TAX PREFS	*131	-	-	-	-	-	-	-	54	*13	1	-	64
78 FOREIGN TAX CREDIT	23764	-	-	-	-	-	*1	-	3	6	98	451	23204
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	41136	*27	2258	3339	2885	2481	6056	907	765	*921	194	944	20359
81 WORK INCENTIVE (WIN) CREDIT	*159	-	-	-	-	-	*91	-	-	-	-	-	68
82 JOBS CREDIT	1183	-	*6	*357	*617	*1	*86	*67	34	4	-	6	6
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	431	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	87	-	-	345
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	441370	*35604	56430	6469	16761	7678	35383	9857	7914	*8167	2030	18373	236704
88 CORPORATION'S OWN STOCK	*6140	-	-	-	*17	-	*3774	-	*2348	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	820214	*845	84942	67167	73066	49662	77259	13510	15319	23446	4533	12165	398301
90 INVESTMENT QUALIFIED FOR CREDIT	707981	*999	58554	47610	48815	37538	63094	10749	13398	19843	4146	11517	391718

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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)

MAJOR GROUP 50
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	295119	18293	143971	58157	33357	20416	17189	2071	1040	366	153	77	30
2 TOTAL ASSETS	158846458	-	5052190	9509877	11728773	14245208	34984476	14406106	15802884	13012949	10556003	11447212	18100781
3 CASH	8242100	-	905186	1094507	874600	1017169	1647939	619569	516896	481485	325968	334419	424361
4 NOTES AND ACCOUNTS RECEIVABLE	15469994	-	438614	768552	967062	1197791	2969543	1614365	1506421	1300540	938155	1125290	2643658
5 LESS: ALLOWANCE FOR BAD DEBTS	425252	-	*26757	*20342	*16587	8856	42498	28361	67387	27891	21728	86322	78524
6 INVENTORIES	4520352	-	-	-	*10682	*36396	301035	291135	557974	1094314	661458	1315968	251390
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	941144	-	*16084	33627	85447	69099	242932	90485	118155	109543	61761	3262	110749
8 OTHER CURRENT ASSETS	11334924	-	237550	556975	687893	950244	2883720	1021037	1036667	965091	516016	569210	1910522
9 LOANS TO STOCKHOLDERS	2511116	-	309518	411254	387351	235244	510295	184497	96240	35569	29147	51714	260287
10 MORTGAGE AND REAL ESTATE LOANS	11544830	-	112115	388263	563893	918293	2013167	1092873	974738	844578	1140199	1485653	2011058
11 OTHER INVESTMENTS	25102429	-	410718	915664	1643998	1703565	5455977	2107947	2742815	2074486	1507103	1581841	4958316
12 DEPRECIABLE ASSETS	73757677	-	3672102	6091536	6914077	8094371	18221297	6650510	6907243	4972592	4850362	3792998	3590589
13 LESS: ACCUMULATED DEPRECIATION	25316099	-	2036472	2930782	3192107	3450891	6616070	2072767	1763026	1087201	1060575	579353	526855
14 DEPLETABLE ASSETS	512627	-	*14920	17246	*25948	*9944	69995	67837	53949	*12112	*35082	122877	82718
15 LESS: ACCUMULATED DEPLETION	155263	-	*415	*5847	*8907	*2740	39760	*16120	43903	*1951	17156	4663	13802
16 LAND	23270089	-	822196	1943353	2394088	2907462	5901783	2070877	2186540	1252625	1000962	1088947	1701256
17 INTANGIBLE ASSETS (AMORTIZABLE)	938676	-	67045	57367	59136	42668	202552	115796	109333	97488	46351	38640	102302
18 LESS: ACCUMULATED AMORTIZATION	287372	-	30596	26249	15082	18937	59700	33883	30916	25495	17960	7499	21055
19 OTHER ASSETS	6884487	-	140382	214754	347282	544385	1322268	630308	901145	915065	560856	614230	693810
20 TOTAL LIABILITIES	158846458	-	5052190	9509877	11728773	14245208	34984476	14406106	15802884	13012949	10556003	11447212	18100781
21 ACCOUNTS PAYABLE	5808556	-	298469	434312	415540	431912	1073464	605955	530797	494483	473569	290627	759427
22 MORT, NOTES, AND BONDS UNDER 1 YR.	22163218	-	445728	853505	1122868	1646850	5064269	1974244	2136908	1728888	1341438	1474936	4373584
23 OTHER CURRENT LIABILITIES	8483154	-	354754	460969	603820	633357	1836850	723240	882931	728546	368114	625202	1265372
24 LOANS FROM STOCKHOLDERS	10161534	-	1319007	1231415	1216102	1234413	2573411	701057	620780	312484	307782	316532	328552
25 MORT, NOTES, BONDS, 1 YR OR MORE	63224785	-	1223778	2532326	3491434	4817923	15227915	6857443	7156314	6410950	4672193	5187049	5647460
26 OTHER LIABILITIES	11652060	-	251118	412817	591053	876505	2158324	1276463	1221885	1271617	944155	955059	1693063
27 CAPITAL STOCK	12681068	-	1372088	1451741	1413356	1337737	2465674	903063	1006215	795061	510699	386327	1039107
28 PAID-IN OR CAPITAL SURPLUS	17985193	-	341328	587527	753113	1086073	3766638	1385990	2034696	1352755	1650847	1872265	3153960
29 RETAINED EARNINGS, APPROPRIATED	911686	-	35195	96476	60765	96262	219242	42369	138421	*6019	121577	62883	32476
30 RETAINED EARNINGS, UNAPPROPRIATED	8038730	-	-111451	1748935	2306085	2348130	1118332	90997	155147	12394	197742	298615	-126195
31 LESS: COST OF TREASURY STOCK	2263527	-	477825	300146	245362	263955	519644	154716	81210	100248	32114	22282	66025
32 TOTAL RECEIPTS	57318340	2756851	6964715	5262071	4778613	4868206	10538558	3992392	4327100	3954373	2843500	2949799	4082163
33 BUSINESS RECEIPTS	30402650	1052984	5256701	2926493	2336798	2041692	5054663	1711257	2084123	2223235	1679689	1764003	2271012
34 INTEREST	4109456	160676	143129	254586	301160	364966	740267	339867	326427	385795	233977	277606	581001
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	220005	4727	*241	*168085	6816	7537	14304	8153	4068	*1697	*1553	231	2593
36 RENTS	14033557	936816	998070	1208708	1515980	1662354	3065564	1175458	1144100	799736	610073	498431	418269
37 ROYALTIES	344837	39014	15904	39240	19507	29756	53639	16717	98037	*10328	19990	437	2268
38 NET S-T CAP GAIN LESS NET L-T LOSS	94404	2732	*2261	13279	7050	6361	28203	4963	6980	10253	2507	3186	6628
39 NET L-T CAP GAIN LESS NET S-T LOSS	2159784	347377	80932	138790	117330	183281	397786	154254	237917	103515	92970	131701	173930
40 NET GAIN, NONCAPITAL ASSETS	2347231	77404	83858	126269	161057	252575	583110	301219	152071	134323	30190	58206	386950
41 DIVIDENDS, DOMESTIC CORPORATIONS	185028	*33	2727	21029	21714	20835	35049	11900	23337	3416	9726	13291	21973
42 DIVIDENDS, FOREIGN CORPORATIONS	3761	*41	-	*133	*351	*21	1430	*35	175	-	306	1002	267
43 OTHER RECEIPTS	3417626	135047	380893	365460	290851	298829	564542	268568	249866	282075	162519	201705	217271
44 TOTAL DEDUCTIONS	57674352	3262699	7047336	4676622	4417891	4537906	10420200	4029435	4425295	4215477	2942366	3182493	4516633
45 COST OF SALES AND OPERATIONS	12193296	448368	759860	422595	793634	656809	2133451	859366	1168437	1505537	931026	1168230	1345984
46 COMPENSATION OF OFFICERS	3073067	37277	746161	507940	348797	279127	561748	149873	131706	105635	60930	48677	95195
47 REPAIRS	1237346	58239	163512	178971	128105	146887	247314	87089	72558	45706	46470	25852	36642
48 BAD DEBTS	282631	28997	36025	14240	27248	21770	46339	23945	24583	14473	18577	17625	8809
49 RENT PAID ON BUSINESS PROPERTY	1626513	54482	313762	112185	108988	131651	226295	176726	157138	100896	65068	39858	139464
50 TAXES PAID	3498627	193258	357981	345262	370547	389198	734549	264844	273983	134145	140269	107666	186925
51 INTEREST PAID	9427825	923603	227035	369736	467015	646762	1847524	840532	834876	821151	604119	755661	1089811
52 CONTRIBUTIONS OR GIFTS	60676	1961	3738	6232	5966	4821	16539	3570	5251	7810	2563	1936	288
53 AMORTIZATION	76914	6174	3892	3268	1887	2971	12088	10729	5790	6491	5817	8742	9064
54 DEPRECIATION	3853827	339689	277251	330264	346495	369248	813498	296913	299601	208484	230561	172659	169163
55 DEPLETION	43757	*916	*144	*432	*1278	3627	4376	5003	18315	*1047	*2721	565	5334
56 ADVERTISING	826299	24037	226302	81832	51106	48424	158877	41814	51850	33578	30313	29558	48608
57 PENSION, PROF SH, STOCK, ANNUITY	323474	1453	66974	56709	32338	33484	67793	15270	16550	11582	6398	6411	8513
58 EMPLOYEE BENEFIT PROGRAMS	193714	3592	26589	16676	10643	12370	46649	8982	17066	8388	12379	7587	22794
59 NET LOSS, NONCAPITAL ASSETS	238047	24250	26811	28883	19594	28961	25750	21329	43793	14897	1980	1662	136
60 OTHER DEDUCTIONS	20718340	1116405	3811299	2201399	1704249	1761795	3477410	1223449	1303797	1195656	783174	789803	1349904
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-356012	-505848	-82620	585449	360721	330300	118358	-37044	-98195	-261104	-96867	-232693	-434470
62 CONST TAXABLE INC FRM REL FRN CORPS.	*35	-	-	-	-	-	*3	-	*1	*1	8	23	-
63 NET INCOME (LESS DEFICIT), TOTAL	-575982	-510575	-82862	417365	353906	322763	104056	-45196	-102262	-262800	-100412	-232902	-437064
64 NET INCOME,TOTAL	5545445	409936	549290	716539	664160	651737	1140576	429110	444163	197666	126833	104600	110835
65 DEFICIT	6121427	920511	632151	299175	310254	328974	1036520	474306	546425	460466	227245	337501	547898
66 NET INCOME (LESS DEFICIT), F 1120S	-100314	-12724	2000	5061	-6195	-23449	-80490	7878	21000	*-13144	-254	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1129500	105220	126814	96824	93321	72158	183634	99421	74947	72502	49291	63417	91950
69 NET OPERATING LOSS DEDUCTION	971944	105192	124825	78133	75126	55001	152917	89181	55487	69699	41020	52090	73272
70 DIVIDENDS RECEIVED DEDUCTION	157556	*28	1989	18691	18195	17157	30718	10240	19461	2803	8271	11326	18677
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3939496	317952	287777	555591	507403	538822	882533	282013	320655	104235	78226	42988	21300
73 NET L-T CAP GN TAXED AT ALT RATES	748556	240069	-	*5989	22316	73283	148908	56874	124165	42368	13638	8353	12594
74 INC TAX (BEFORE CRED), TOTAL	1150000	92423	50031	111427	114507	145871	299700	110741	123745	40463	33909	19102	8080
75 REG AND ALTERNATIVE TAX	1128127	87671	49160	109990	114080	144016	295153	109950	120665	39253	32693	18012	7484
76 TAX FRM RECOMP PRIOR YR INV CR	10017	1560	801	1418	427	1535	1503	274	966	460	356	422	295
77 ADDITIONAL TAX FOR TAX PREFS	8931	1901	-	-	-	*119	1702	517	2114	750	860	668	301
78 FOREIGN TAX CREDIT	1474	*1	*1019	-	*4	*2	*16	*302	*23	-	33	74	-
79 U.S. POSSESSIONS TAX CREDIT	425	-	-	-	-	156	201	52	16	-	-	-	-
80 INVESTMENT CREDIT	60130	1960	5045	5359	4834	5497	13830	6038	5469	2659	5967	2823	649
81 WORK INCENTIVE (WIN) CREDIT	*42	-0	-	-	-	-	*11	-	*2	-	28	1	-
82 JOBS CREDIT	4521	*8	*851	*1313	*27	*590	*185	*680	*49	*586	218	15	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*292	-	-	-	-	-	*26	-	*189	-	35	42	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1807104	366723	329850	249252	103587	87467	162292	50591	124441	108691	52086	70212	101912
88 CORPORATION'S OWN STOCK	11253	*368	-	*890	*2984	*511	*1951	*1487	-	-	276	2786	-
89 INVEST CREDIT: COST OF PROPERTY	1512079	38987	178372	130835	108946	94093	251731	98265	145826	87914	122126	114165	140819
90 INVESTMENT QUALIFIED FOR CREDIT	1353894	74639	88984	94593	74363	84579	216354	93295	145795	88479	135318	106252	151242

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	140057	10250	57631	32821	18958	10885	8075	829	373	134	74	19	8
2 TOTAL ASSETS	67458612	-	2507078	5350930	6662224	7584573	15764242	5832307	5634333	4678306	5025517	2976204	5442897
3 CASH	3503220	-	293283	529728	494998	576763	705954	265126	189550	198193	141209	33780	74635
4 NOTES AND ACCOUNTS RECEIVABLE	3825006	-	149670	265931	354182	366223	835632	410395	385829	351163	259502	85055	361424
5 LESS: ALLOWANCE FOR BAD DEBTS	79296	-	*23722	*138	*7616	*50	9053	9231	6999	6446	6607	4564	4868
6 INVENTORIES	377462	-	-	-	-	*3236	46321	53313	88936	44636	98368	22775	19876
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	415428	-	*6582	*11947	53342	45862	122550	80732	21304	*39842	*28713	70	4484
8 OTHER CURRENT ASSETS	3226740	-	58046	185494	289991	310451	692681	201204	270786	264350	204749	106016	642973
9 LOANS TO STOCKHOLDERS	930706	-	149568	164991	162179	114912	194245	36200	36575	*20011	16255	175	35593
10 MORTGAGE AND REAL ESTATE LOANS	3226503	-	48543	225789	335453	318711	710261	432737	219857	199022	334190	178226	223713
11 OTHER INVESTMENTS	7731891	-	141990	266488	656296	726538	1504757	515300	752525	500628	598204	199633	1869532
12 DEPRECIABLE ASSETS	49355314	-	2554532	4693149	5452855	6135232	12602247	4106210	3864777	2714047	3235580	2114245	1882442
13 LESS: ACCUMULATED DEPRECIATION	18861799	-	1442968	2314496	2596665	2730447	4988429	1468604	1131139	713902	836575	348690	289884
14 DEPLETABLE ASSETS	186104	-	*2052	*6359	*12698	*4533	*32295	*10064	*1125	1759	33704	-	81515
15 LESS: ACCUMULATED DEPLETION	51319	-	*25	*872	*4540	*2050	*12311	*24	*996	-	16825	-	13676
16 LAND	10677281	-	517228	1207986	1294567	1504723	2773372	924198	635949	549419	544104	390781	334955
17 INTANGIBLE ASSETS (AMORTIZABLE)	456912	-	9950	23383	24683	29294	113727	43490	53508	51100	28845	11782	67150
18 LESS: ACCUMULATED AMORTIZATION	160871	-	5144	10835	5501	15004	34227	25463	14651	19698	11196	1174	17976
19 OTHER ASSETS	2699329	-	47494	96027	145302	195646	474221	256660	267397	484181	373297	188095	171008
20 TOTAL LIABILITIES	67458612	-	2507078	5350930	6662224	7584573	15764242	5832307	5634333	4678306	5025517	2976204	5442897
21 ACCOUNTS PAYABLE	2249586	-	103245	270831	188396	147106	390742	211654	246757	117970	169443	58585	344859
22 MORT, NOTES, AND BONDS UNDER 1 YR	5624453	-	169975	372005	457952	473270	1295783	496975	560925	330693	496025	206143	764707
23 OTHER CURRENT LIABILITIES	2467742	-	88498	152221	280592	257891	545498	196799	226743	273586	137436	110220	198259
24 LOANS FROM STOCKHOLDERS	3784169	-	495435	659412	559863	570606	745135	189541	158402	*59667	145508	124026	76574
25 MORT, NOTES, BONDS, 1 YR OR MORE	30394239	-	670239	1608444	2147804	2696191	7707392	3250176	3013462	2817377	2727232	1591947	2163975
26 OTHER LIABILITIES	3558324	-	65727	160812	272913	284534	724580	374577	284438	343452	253569	245640	548080
27 CAPITAL STOCK	6644189	-	779687	839278	834357	822616	1380450	472076	386945	308765	261050	129970	428994
28 PAID-IN OR CAPITAL SURPLUS	6108332	-	129849	233266	313553	445913	1309496	477761	492365	417085	714696	508349	1065999
29 RETAINED EARNINGS, APPROPRIATED	412001	-	*3630	*44213	33103	65913	112401	27760	63342	-	-0	30063	31576
30 RETAINED EARNINGS, UNAPPROPRIATED	7532827	-	149842	1235264	1740681	1992939	1958689	211212	232827	77562	134981	-21571	-179599
31 LESS: COST OF TREASURY STOCK	1317249	-	149049	224816	166989	172406	405924	76224	31873	67850	14423	7167	527
32 TOTAL RECEIPTS	22579444	1667329	1952472	2064013	2352552	2238626	4464313	1888395	1703066	1163874	1329491	494887	1260427
33 BUSINESS RECEIPTS	7027422	362871	825983	533094	644359	451986	1244183	598970	555436	196491	703978	126003	784068
34 INTEREST	1547176	80633	80568	127212	176099	188489	302242	120056	87397	170912	74588	19533	119449
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	207200	3990	*241	*168085	4609	5932	12329	6797	*2599	*1535	936	114	33
36 RENTS	11263671	859961	911612	1059147	1327574	1384269	2436689	943723	805682	592701	424792	281309	236212
37 ROYALTIES	182900	*32942	*15094	*36531	*12323	*13631	33128	*11817	*7129	*9784	*10513	8	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	28380	796	*57	*10947	2653	2706	5459	*315	2043	*1852	489	2	1061
39 NET L-T CAP GAIN LESS NET S-T LOSS	1159794	249585	37689	78331	68118	88195	206186	80993	108129	54796	53149	36859	97764
40 NET GAIN, NONCAPITAL ASSETS	128753	27504	*1361	4610	13001	5559	40692	1825	10010	6311	5472	674	11734
41 DIVIDENDS, DOMESTIC CORPORATIONS	113925	*6	1348	18520	13041	16047	27062	8210	16433	234	7388	4359	1277
42 DIVIDENDS, FOREIGN CORPORATIONS	2143	*41	-	*4	*351	*21	275	*35	*97	-	306	964	49
43 OTHER RECEIPTS	918080	48999	78517	27534	90423	81792	156069	115653	108112	129260	47881	25061	8780
44 TOTAL DEDUCTIONS	21413632	1920275	1910398	1614487	2097449	1885905	4048864	1814489	1640853	1178219	1334710	523287	1444696
45 COST OF SALES AND OPERATIONS	2757966	65466	155443	150594	255525	141912	581710	340855	260124	100623	328910	51165	325639
46 COMPENSATION OF OFFICERS	836960	15514	143122	82897	143272	100757	174468	45095	40941	21251	18919	4445	46279
47 REPAIRS	726443	51454	79736	90038	89863	90696	152712	56217	42559	20590	32929	11017	8631
48 BAD DEBTS	80727	10929	*1184	6107	13174	6569	12745	15234	6228	1896	2040	1951	2671
49 RENT PAID ON BUSINESS PROPERTY	696153	18227	103768	33386	48155	73381	71322	142041	105574	40959	28869	4699	25771
50 TAXES PAID	2145325	161977	187934	228143	267216	255283	441617	159558	138970	71576	87408	50601	95041
51 INTEREST PAID	4231076	639454	108729	198977	257101	303823	835126	351908	338695	338771	298598	199116	360779
52 CONTRIBUTIONS OR GIFTS	25777	1615	589	4198	2102	3887	5568	2091	2718	754	1800	454	-
53 AMORTIZATION	36799	2574	298	463	633	2137	5545	7055	2354	4556	4595	1042	5549
54 DEPRECIATION	2482286	301798	134870	215446	251761	262228	529889	185100	171193	110621	157825	73944	87612
55 DEPLETION	13635	*832	*11	*21	-	*506	1773	*1860	*197	*695	*2624	-	5116
56 ADVERTISING	158329	6714	52240	10043	8646	13893	19895	6705	12189	4665	9243	2016	12079
57 PENSION, PROF SH, STOCK, ANNUITY	73048	*223	*324	*2785	8900	12414	22239	4955	6556	4085	3902	919	5745
58 EMPLOYEE BENEFIT PROGRAMS	65327	1030	3504	6912	3979	7279	11006	3508	6910	2321	5934	1325	11620
59 NET LOSS, NONCAPITAL ASSETS	47415	3891	*7973	*10407	*6259	8406	4891	342	3076	*1036	*807	189	136
60 OTHER DEDUCTIONS	7036367	638576	930672	574070	740864	602733	1178359	491966	502571	453822	350306	120403	452025
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1165812	-252946	42074	449526	255102	352721	415449	73906	62213	-14345	-5219	-28401	-184268
62 CONST TAXABLE INC FRM REL FRN CORPS.	*11	-	-	-	-	-	*3	-	*-0	-	8	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	958623	-256937	41833	281442	250493	346789	403123	67109	59614	-15880	-6147	-28514	-184301
64 NET INCOME,TOTAL	2978079	277913	195374	386503	375561	430305	659995	228128	194564	107301	71880	24626	25929
65 DEFICIT	2019455	534849	153541	105061	125068	83516	256872	161019	134950	123181	78027	53140	210230
66 NET INCOME (LESS DEFICIT), F 1120S	-20165	*-9168	-10158	3963	-12808	*-1206	2986	*6178	-	-	47	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	468296	53898	30952	53745	39075	39076	84728	38362	32599	31990	20560	16296	27015
69 NET OPERATING LOSS DEDUCTION	369919	53893	29794	36808	27731	25402	61798	31383	18573	*31785	14275	12548	25929
70 DIVIDENDS RECEIVED DEDUCTION	98377	*5	1158	16937	11344	13674	22930	6979	14026	205	6285	3748	1086
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2482180	238411	143150	323881	329596	389329	575715	180592	164300	75357	52575	9276	-
73 NET L-T CAP GN TAXED AT ALT RATES	486300	179432	-	*5989	*18031	44174	100435	37075	68004	23523	8858	777	-
74 INC TAX (BEFORE CRED), TOTAL	721842	68128	25629	63038	71235	106511	195297	71884	62352	30148	22916	4693	10
75 REG AND ALTERNATIVE TAX	710596	65368	25354	62958	71093	105688	191975	71423	60834	29806	22030	4068	-
76 TAX FRM RECOMP PRIOR YR INV CR	4675	1525	*216	*63	142	502	889	102	818	83	300	24	10
77 ADDITIONAL TAX FOR TAX PREFS	4784	*1068	-	-	-	*119	1091	*359	701	*259	*586	601	-
78 FOREIGN TAX CREDIT	1088	-	*1019	-	*4	*2	*13	-	*17	-	33	1	-
79 U.S. POSSESSIONS TAX CREDIT	71	-	-	-	-	68	3	-	-	-	-	-	-
80 INVESTMENT CREDIT	30006	1534	1860	1590	2383	2724	7025	2667	3153	1127	4358	1582	-
81 WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	*11	-	-	-	1	-	-
82 JOBS CREDIT	1284	*8	-	-	*26	*347	*17	*64	*49	*565	209	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*51	-	-	-	-	-	*26	-	-	-	26	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1094722	207040	260015	171602	67569	58291	70969	25740	40812	94836	43578	10722	43547
88 CORPORATION'S OWN STOCK	*7312	*264	-	*890	*2519	*511	*1709	*1419	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	582637	17376	33410	44091	33969	38684	100839	47275	52758	36014	72765	32930	72526
90 INVESTMENT QUALIFIED FOR CREDIT	618671	53652	22156	37771	27386	37585	97298	47641	62999	35267	87149	31650	78117

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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
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	1019	*58	*279	*402	*148	*53	56	**	19	-	**	4	**
2 TOTAL ASSETS	1412857	-	*14054	*73446	*49557	*41886	128876	**	424236	-	**	680802	**
3 CASH	56620	-	*4737	*705	*11803	*3623	8837	**	25186	-	**	1730	**
4 NOTES AND ACCOUNTS RECEIVABLE	77554	-	-	-	*1349	*11331	*6575	-	33783	-	**	24516	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*3726	-	-	-	-	-	*1711	-	32	-	-	1983	**
6 INVENTORIES	37356	-	-	-	-	-	-	-	59	-	-	37297	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82377	-	-	-	-	28	*20038	-	*62311	-	**	-	-
8 OTHER CURRENT ASSETS	55606	-	*164	*10132	*105	*827	*10271	**	22390	-	**	11716	**
9 LOANS TO STOCKHOLDERS	*16612	-	*907	-	-	-	*3184	**	12522	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1949	-	-	-	-	-	*1243	-	707	-	**	-	-
11 OTHER INVESTMENTS	341449	-	*694	*18671	*10388	*550	*39153	**	*58555	-	-	213438	**
12 DEPRECIABLE ASSETS	536555	-	*7069	*40859	*15391	*2687	32384	**	38290	-	**	399875	**
13 LESS: ACCUMULATED DEPRECIATION	84272	-	*3434	*6364	*5357	*983	6180	**	10875	-	**	51079	**
14 DEPLETABLE ASSETS	101295	-	2	-	-	*2915	*21818	**	49353	-	**	27208	**
15 LESS: ACCUMULATED DEPLETION	*67238	-	-	-	-	7	*20358	**	42211	-	**	4663	**
16 LAND	73445	-	*539	*9443	*15878	*20691	*10008	**	12658	-	**	4228	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	16461	-	*6312	*45	-	*16	*130	**	*2390	-	**	7569	**
18 LESS: ACCUMULATED AMORTIZATION	*5273	-	*2937	*45	-	*9	*5	-	170	-	**	2107	**
19 OTHER ASSETS	176087	-	*-0	*-0	*1	*216	*3488	**	159322	-	**	13059	**
20 TOTAL LIABILITIES	1412857	-	*14054	*73446	*49557	*41886	128876	**	424236	-	**	680802	**
21 ACCOUNTS PAYABLE	32760	-	-	*5942	*541	*51	*11536	-	3532	-	**	11159	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	41059	-	-	*633	*533	*32	*3831	-	*7164	-	**	28865	**
23 OTHER CURRENT LIABILITIES	36132	-	*36	*2561	*458	*593	*6875	**	21749	-	**	3860	**
24 LOANS FROM STOCKHOLDERS	*13833	-	-	*12675	-	-	*998	-	161	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	531436	-	*2709	-	*7603	*31709	*16007	-	*125069	-	**	348338	**
26 OTHER LIABILITIES	19271	-	*-0	*1519	-	*2632	*5151	-	*3924	-	**	6044	**
27 CAPITAL STOCK	96591	-	*63	*19559	*14190	*5980	9347	**	21649	-	**	25803	**
28 PAID-IN OR CAPITAL SURPLUS	221287	-	*7147	*1263	*311	*249	*31601	**	*13232	-	**	167484	**
29 RETAINED EARNINGS, APPROPRIATED	7774	-	-	-	-	-	122	**	7652	-	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	433060	-	*4099	*29293	*26509	*641	44487	**	230529	-	**	97501	**
31 LESS: COST OF TREASURY STOCK	20346	-	-	-	*588	-	*1080	-	*10424	-	**	8253	**
32 TOTAL RECEIPTS	776334	*17684	*95043	*128647	*16096	*26985	65727	**	200059	-	**	226093	**
33 BUSINESS RECEIPTS	409476	*6385	*84510	*110569	-	*3188	*13738	-	*19923	-	-	171164	**
34 INTEREST	24829	*330	*121	*1053	*492	*727	5836	**	14338	-	**	1933	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1937	-	-	-	*968	3	*448	-	*518	-	-	-	-
36 RENTS	90347	*1510	*430	*11991	*7722	*7028	*12288	**	16833	-	**	32546	**
37 ROYALTIES	126386	9	*313	*1800	*5774	*15944	*11663	**	90750	-	**	133	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*468	-	-	*273	-	-	-	-	*195	-	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	80390	9385	*9670	-	-	*7	*13977	**	33988	-	**	13364	**
40 NET GAIN, NONCAPITAL ASSETS	*3008	-	-	-	-	*64	*263	**	*24	-	-	2657	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	7541	27	-	*754	*400	17	*1282	**	*2694	-	**	2368	**
42 DIVIDENDS, FOREIGN CORPORATIONS	86	-	-	-	-	-	18	**	37	-	-	31	**
43 OTHER RECEIPTS	31865	*39	-	*2207	*740	7	*6215	**	20760	-	**	1897	-
44 TOTAL DEDUCTIONS	618722	*19502	*83480	*114470	*19105	*19848	41812	**	103346	-	**	217159	**
45 COST OF SALES AND OPERATIONS	194702	*1120	*63221	*11227	-	*563	-	-	*16440	-	-	102132	**
46 COMPENSATION OF OFFICERS	65357	*4416	-	*47624	*1701	*1034	*4236	**	3197	-	**	3150	**
47 REPAIRS	1944	*86	-	*175	*404	*102	*92	-	*321	-	-	764	**
48 BAD DEBTS	*2610	*1152	-	-	-	-	*353	-	443	-	-	661	**
49 RENT PAID ON BUSINESS PROPERTY	6601	*543	*500	*2390	*231	*722	*457	-	*104	-	-	1654	**
50 TAXES PAID	40022	*194	*327	*4598	*1752	*7336	3474	**	18991	-	**	3351	**
51 INTEREST PAID	74139	*7775	*203	*203	*354	*4720	*3115	-	13546	-	**	44225	**
52 CONTRIBUTIONS OR GIFTS	1048	-	-	*41	-	-	*120	**	*811	-	**	75	**
53 AMORTIZATION	*425	*6	-	-	-	*3	-	-	-	-	-	416	**
54 DEPRECIATION	27124	*1094	*1029	*4645	*719	*512	*5306	**	2705	-	**	11114	**
55 DEPLETION	22766	-	*48	*324	*1057	2181	*1617	-	16974	-	**	565	**
56 ADVERTISING	1109	-	-	-	*42	*36	*164	-	*35	-	-	832	**
57 PENSION, PROF SH, STOCK, ANNUITY	4295	1	-	-	-	-	*1728	-	*1506	-	**	1060	**
58 EMPLOYEE BENEFIT PROGRAMS	2067	*13	*142	-	-	-	*93	-	*558	-	-	1262	**
59 NET LOSS, NONCAPITAL ASSETS	*355	*77	*226	-	-	-	-	-	*53	-	-	-	-
60 OTHER DEDUCTIONS	174157	*3026	*17786	*43244	*12845	*2639	21057	**	27663	-	**	45897	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	157612	*-1819	*11563	*14177	*-3009	*7137	23916	**	96713	-	**	8934	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	23	-	-	-	-	-	-	-	-	-	-	23	**
63 NET INCOME (LESS DEFICIT), TOTAL	155697	*-1819	*11563	*14177	*-3977	*7134	23467	**	96195	-	**	8957	**
64 NET INCOME,TOTAL	193621	*9716	*11563	*20637	*4246	*10021	32278	**	96203	-	**	8957	**
65 DEFICIT	*37924	*11534	-	*6460	*8222	*2888	8811	-	8	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*9887	-	*5972	-	-	-	-	-	3915	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6720	*30	-	*641	*340	14	*1112	**	*2480	-	**	2103	**
69 NET OPERATING LOSS DEDUCTION	*255	*7	-	-	-	-	-	-	144	-	**	103	-
70 DIVIDENDS RECEIVED DEDUCTION	6465	23	-	*641	*340	14	*1112	**	*2336	-	**	1999	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	177040	*9686	*5591	*19996	*3906	*10007	31191	**	89608	-	**	6855	**
73 NET L-T CAP GN TAXED AT ALT RATES	52135	9385	-	-	-	-	*12806	**	29872	-	**	72	-
74 INC TAX (BEFORE CRED), TOTAL	66699	*2883	*1116	*6003	*642	*4476	11646	**	36518	-	**	3415	**
75 REG AND ALTERNATIVE TAX	64065	*2743	*1116	*5058	*642	*4476	11222	**	35708	-	**	3101	**
76 TAX FRM RECOMP PRIOR YR INV CR	1316	-	-	*945	-	-	*64	-	*31	-	**	276	**
77 ADDITIONAL TAX FOR TAX PREFS	1318	139	-	-	-	-	*361	**	*779	-	**	38	-
78 FOREIGN TAX CREDIT	*82	-	-	-	-	-	3	**	*6	-	-	73	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	3007	-0	-	*950	*23	3	*1050	**	*237	-	**	745	**
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	5	**
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*231	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*189	-	-	42	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	107286	7984	*14171	*3539	*2078	*7873	*17735	**	48256	-	**	5650	**
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	66623	2	*4397	*13863	*380	*1224	*13619	**	2620	-	**	30519	**
90 INVESTMENT QUALIFIED FOR CREDIT	61133	2	-	*13404	*228	*992	*12967	**	2389	-	**	31153	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	5089	329	2022	1239	771	344	342	*35	4	3	**	**	-
2 TOTAL ASSETS	1973296	-	81581	220957	246165	214748	594080	*211337	74031	330397	**	**	-
3 CASH	73528	-	2762	8390	13728	5786	29094	*7072	542	6155	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	169423	-	*5520	*18486	*12840	*41122	16286	*15423	16890	42856	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1802	-	-	-	-	-	*59	*123	-	1620	**	**	-
6 INVENTORIES	*18073	-	-	-	-	-	*2045	*6480	-	9548	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4647	-	-	-	-	-	*2245	-	1086	1316	-	-	-
8 OTHER CURRENT ASSETS	57518	-	*307	*2463	14384	*9330	20936	*4609	26	5463	**	**	-
9 LOANS TO STOCKHOLDERS	25241	-	-	*11176	*167	*1528	*10708	*151	-0	1512	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*19384	-	-	*10476	-	*35	*8433	*440	-	-	-	-	-
11 OTHER INVESTMENTS	116408	-	-	*755	*3717	*12962	51588	*23267	248	23871	-	**	-
12 DEPRECIABLE ASSETS	939989	-	*40297	75449	91081	53677	290403	*128213	33679	227190	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	364302	-	*24688	47949	55521	27079	115955	*52668	8976	31467	**	**	-
14 DEPLETABLE ASSETS	*39950	-	-	-	-	-	*2650	*37300	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*16251	-	-	-	-	-	*2068	*14184	-	-	-	-	-
16 LAND	727549	-	*57334	134803	142614	88784	225730	*54976	19190	4117	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24778	-	-	*170	*3695	*66	*4128	-	146	16572	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	3323	-	-	*130	*1802	*53	*153	-	8	1177	-	**	-
19 OTHER ASSETS	142486	-	*50	*6868	21262	*28592	48067	*378	11208	26061	**	**	-
20 TOTAL LIABILITIES	1973296	-	81581	220957	246165	214748	594080	*211337	74031	330397	**	**	-
21 ACCOUNTS PAYABLE	69134	-	*7355	-	*887	*6330	21751	*6451	608	25753	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	143892	-	*310	*2170	*8627	*47004	33167	*29496	434	22685	**	**	-
23 OTHER CURRENT LIABILITIES	75808	-	*455	*3350	*5811	*23187	12519	*4542	7557	18386	**	**	-
24 LOANS FROM STOCKHOLDERS	156475	-	*13162	*5169	*9311	*2977	102916	*16418	-	6521	**	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	651034	-	*20502	*46593	52541	*41722	222623	*68140	35729	163183	**	**	-
26 OTHER LIABILITIES	108814	-	*1685	*2739	*2292	*16640	25272	*29049	16718	14419	**	**	-
27 CAPITAL STOCK	385756	-	*27457	86832	78244	42666	89607	*31676	773	28500	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	205892	-	*6897	*35148	33235	*24559	*35588	*29302	1234	39928	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*19506	-	*183	-	-	*6521	54	*3051	9698	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	179528	-	*3573	42551	55217	13757	58852	*-6724	1281	11022	**	**	-
31 LESS: COST OF TREASURY STOCK	*22544	-	-	*3594	-	*10615	*8268	*66	-	-	-	-	-
32 TOTAL RECEIPTS	704615	32243	11130	41194	33172	33269	159148	*61519	14803	318137	**	**	-
33 BUSINESS RECEIPTS	389705	*1053	*3905	*192	*3640	*5612	61082	*38262	-	275959	**	**	-
34 INTEREST	48470	385	*2200	4000	6509	2398	23029	*1738	1801	6410	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*360	-	-	-	*23	*3	*334	-	-	-	-	-	-
36 RENTS	199053	29656	*2341	34571	19579	11382	51159	*16556	3931	29877	**	**	-
37 ROYALTIES	*1836	-	*189	-	-	*156	*1416	*70	-	6	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*604	-	-	-	*34	-	*436	-	-	134	-	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	34982	*526	*931	*2024	*1275	*8443	9886	*2758	9072	67	**	**	-
40 NET GAIN, NONCAPITAL ASSETS	*1507	-	-	*52	-	*1021	*342	*-0	-	93	**	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1959	-	-	-	*575	*395	*551	*301	-	138	**	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	26138	*622	*1564	*354	*1537	*3861	10913	*1834	-	5454	**	**	-
44 TOTAL DEDUCTIONS	669786	43753	11112	27526	24942	26419	136325	*69362	4228	326118	**	**	-
45 COST OF SALES AND OPERATIONS	303444	*63	*1642	-	*589	*2092	34476	*23924	-	240657	**	**	-
46 COMPENSATION OF OFFICERS	18339	-	-	*3012	*1768	*2493	6781	*933	-	3352	**	**	-
47 REPAIRS	13408	*52	*1164	*2239	*1646	493	5269	*446	17	2082	**	**	-
48 BAD DEBTS	*1088	-	-	-	-	-	*107	*312	-	669	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	45170	*17504	-	*586	*3376	*114	11924	*749	3	10914	**	**	-
50 TAXES PAID	26860	1122	*1525	4312	3426	2453	7883	*3311	16	2812	**	**	-
51 INTEREST PAID	102987	18161	*1166	4923	3731	10943	26378	*13388	2456	21839	**	**	-
52 CONTRIBUTIONS OR GIFTS	*222	-	-	*75	*10	-	*137	*-0	-0	-	-	-	-
53 AMORTIZATION	773	*12	-	*13	*89	*17	*459	-	-	185	-	**	-
54 DEPRECIATION	68795	5110	*2249	2456	3582	4211	18197	*13331	1472	18187	**	**	-
55 DEPLETION	*2682	-	*34	-	-	-	*708	*1940	-	-	-	-	-
56 ADVERTISING	1315	-	*3	-	*7	*28	*942	*254	-	81	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	*1675	-	-	-	*1232	-	-	*158	-	286	**	**	-
58 EMPLOYEE BENEFIT PROGRAMS	*1217	-	-	*333	*78	*46	-	*7	-	753	**	**	-
59 NET LOSS, NONCAPITAL ASSETS	*32	*2	-	-	-	-	-	*15	15	-	-	-	-
60 OTHER DEDUCTIONS	81780	1728	3329	9576	5408	3529	23065	*10594	249	24303	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34829	-11511	18	13668	8230	6850	22822	*-7843	10576	-7981	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	34469	-11511	18	13668	8207	6847	22488	*-7843	10576	-7981	**	**	-
64 NET INCOME,TOTAL	95990	*460	*2186	14752	8840	11661	38361	*8382	10649	701	-	-	-
65 DEFICIT	61521	11970	*2168	*1084	*633	*4814	15873	*16225	73	8682	**	**	-
66 NET INCOME (LESS DEFICIT), F 1120S	*5559	-	-	-	-	*-305	*-4664	-	10528	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5382	*28	*17	*448	*681	*1914	*1203	*256	121	716	-	**	-
69 NET OPERATING LOSS DEDUCTION	3787	*28	*17	*411	*192	*1578	*739	-	121	701	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	1595	-	-	*36	*489	*335	*463	*256	-	15	-	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	79968	*432	*2168	14304	8159	9747	37032	*8126	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*11390	-	-	-	-	-	*8632	*2758	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	23369	*161	*355	2760	1339	2829	12842	*3071	-	12	**	**	-
75 REG AND ALTERNATIVE TAX	23299	*161	*355	2760	1339	2817	12804	*3062	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*51	-	-	-	-	*12	*18	*9	-	12	**	**	-
77 ADDITIONAL TAX FOR TAX PREFS	*19	-	-	-	-	-	*19	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*302	-	-	-	-	-	-	*302	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1523	41	-	*105	*58	*225	837	*257	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	43066	-	*2491	*7953	*1704	*177	*23092	*3573	2688	1388	-	**	-
88 CORPORATION'S OWN STOCK	*65	-	-	-	-	-	-	*65	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	22699	*1575	-	*1055	*342	*1093	10149	*1465	3342	3679	**	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	22360	*1496	-	*1055	*330	*1821	9575	*1286	3192	3605	**	**	-

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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: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530
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	11924	259	6269	2283	919	896	972	175	113	33	6	-	-
2 TOTAL ASSETS	8358603	-	175951	398659	347716	636857	2317492	1192440	1752571	1097463	439454	-	-
3 CASH	525629	-	108075	152176	47401	47326	80136	39037	29211	15457	6810	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	227170	-	22805	40771	*6664	18356	50522	14478	10130	4234	59210	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5830	-	*237	*3954	*146	-	*454	*918	*89	32	-	-	-
6 INVENTORIES	*294	-	-	-	-	-	*126	*4	164	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	85564	-	-	*17047	*11376	*6969	*11619	*986	14779	*11849	10938	-	-
8 OTHER CURRENT ASSETS	270284	-	16634	26866	6923	15482	94544	29514	46019	32700	1602	-	-
9 LOANS TO STOCKHOLDERS	9824	-	*392	*775	*1034	*6042	*1373	*208	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	71916	-	-	-	-	-	*10143	*5721	*20939	35113	-	-	-
11 OTHER INVESTMENTS	101753	-	*5924	*1889	*18859	*1275	23291	*8675	33475	*8264	101	-	-
12 DEPRECIABLE ASSETS	7304686	-	*35204	192061	325763	568951	2142248	1128880	1560863	1016446	334270	-	-
13 LESS: ACCUMULATED DEPRECIATION	1752067	-	*16413	57026	131845	192658	641931	250597	239143	176319	46136	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1347140	-	*264	*16044	59866	150174	488683	186285	249565	131964	64295	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	47770	-	-	*32	*65	*229	14521	18433	*6535	1707	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	12002	-	-	*16	*40	*32	4022	*2597	*2202	660	2434	-	-
19 OTHER ASSETS	136473	-	3304	*11994	*1795	14743	46694	14331	22324	16739	4549	-	-
20 TOTAL LIABILITIES	8358603	-	175951	398659	347716	636857	2317492	1192440	1752571	1097463	439454	-	-
21 ACCOUNTS PAYABLE	159591	-	41782	19515	9110	18188	31271	12166	12806	13652	1101	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	240458	-	*4151	*19343	*12751	16685	76149	35066	31938	42191	2183	-	-
23 OTHER CURRENT LIABILITIES	224678	-	16484	27436	13126	17157	59699	20026	57860	10804	2067	-	-
24 LOANS FROM STOCKHOLDERS	59599	-	*225	*20373	*8057	*1938	*1477	*6947	*19338	1225	18	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3937422	-	*1628	*52954	131818	251924	1212763	633004	809858	667957	175516	-	-
26 OTHER LIABILITIES	211564	-	*22014	*36706	*12551	4392	36712	3164	4450	41509	50064	-	-
27 CAPITAL STOCK	813079	-	*642	*12044	67797	72588	200023	132645	187743	134881	4716	-	-
28 PAID-IN OR CAPITAL SURPLUS	3732482	-	55650	117060	137417	334786	1187614	508895	837259	371679	182122	-	-
29 RETAINED EARNINGS, APPROPRIATED	204991	-	*4999	*38276	*20984	*22663	28723	*6346	17028	*2455	63517	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-1220225	-	28438	54951	-65896	-101663	-515421	-165434	-224446	-188882	-41871	-	-
31 LESS: COST OF TREASURY STOCK	5036	-	*62	-	-	*1799	1519	*384	1262	9	-	-	-
32 TOTAL RECEIPTS	2740563	20554	506156	592073	110044	276993	606934	214147	216538	155739	41386	-	-
33 BUSINESS RECEIPTS	1495163	5116	405668	402455	*49438	109606	298353	98225	57343	42590	26368	-	-
34 INTEREST	89028	*2123	8663	17106	11389	5300	20880	6974	8136	5045	3412	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*130	-	-	-	*66	-	-	-	64	-	-	-	-
36 RENTS	629015	*427	*543	*4393	*39751	91353	184551	71035	130960	95494	10509	-	-
37 ROYALTIES	*3475	-	-	-	-	-	*3475	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	639	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*3529	*159	-	*2722	-	-	*599	-	55	584	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	31348	*29	*4303	-	*1441	*5088	*10350	*5248	50	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*102	-	-	-	-	-	*14	-	*2890	1999	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	88	-	-0	-	-
43 OTHER RECEIPTS	488134	*12700	86979	165396	7959	65647	88711	32664	16952	10029	1097	-	-
44 TOTAL DEDUCTIONS	2839641	21044	519306	568342	113281	283947	636739	230610	247274	176824	42275	-	-
45 COST OF SALES AND OPERATIONS	59192	995	-	*25946	*74	*2871	*22789	*6156	359	-	-	-	-
46 COMPENSATION OF OFFICERS	11650	152	*6745	-	-	*491	*2685	*459	*827	276	14	-	-
47 REPAIRS	218798	84	43803	64548	10809	29076	35965	13544	10074	9622	1274	-	-
48 BAD DEBTS	15511	214	*9599	*3020	*82	*20	*307	*161	32	2076	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	17594	14	*5485	*674	*1334	*893	2749	*1459	*1109	3830	47	-	-
50 TAXES PAID	278735	569	5899	14787	17506	35626	102000	39147	40862	16631	5690	-	-
51 INTEREST PAID	283508	1525	*145	*3509	12835	20183	88016	46711	55513	43199	11871	-	-
52 CONTRIBUTIONS OR GIFTS	*99	*-0	-	-	-	*27	*72	-	-	-	-	-	-
53 AMORTIZATION	1129	*21	-	-	-	*23	361	*309	*154	104	158	-	-
54 DEPRECIATION	204247	436	*3701	10890	11283	19712	60771	29096	35895	25367	7097	-	-
55 DEPLETION	*8	-	-	*8	-	-	-	-	-	-	-	-	-
56 ADVERTISING	4332	*71	*273	*86	*9	*387	2906	*220	*299	81	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	3461	-	-	-	-	*338	1869	*623	428	178	25	-	-
58 EMPLOYEE BENEFIT PROGRAMS	10116	14	*35	*1542	*113	*506	5471	1025	1062	*315	33	-	-
59 NET LOSS, NONCAPITAL ASSETS	*213	-	*24	-	-	*147	*42	-	-	-	-	-	-
60 OTHER DEDUCTIONS	1731047	16947	443598	443333	59235	173648	310736	91700	100641	75144	16065	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-99078	-490	-13150	23731	-3237	-6953	-29806	-16463	-30736	-21084	-889	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-99208	-490	-13150	23731	-3303	-6953	-29806	-16463	-30800	-21084	-889	-	-
64 NET INCOME,TOTAL	70183	*740	8836	28808	*4646	4782	12832	*2247	2921	*2626	1746	-	-
65 DEFICIT	169391	1229	21986	*5077	7949	11735	42638	18710	33721	23711	2635	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*3201	-	-	*760	*2	-	*3126	*-687	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34293	*28	*4180	*14424	*384	*2127	6255	*1927	*2548	2416	3	-	-
69 NET OPERATING LOSS DEDUCTION	34218	*28	*4180	*14424	*384	*2127	6255	*1927	*2473	2416	3	-	-
70 DIVIDENDS RECEIVED DEDUCTION	75	-	-	-	-	-	-	-	75	-	-0	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	31975	*712	4656	13624	*4232	*2655	3451	*320	*373	210	1743	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*114	-	-	-	-	-	*114	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	6286	*115	748	2024	*750	*424	1077	*55	*266	46	782	-	-
75 REG AND ALTERNATIVE TAX	6132	*115	748	2024	*750	*424	1077	*55	*112	46	782	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1	-0	-	-	-	-	-	-	1	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	153	-	-	-	-	-	-	-	153	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1240	-	-	*349	*17	*82	*784	*8	-	-0	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*113	-	-	-	-	-	*113	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*699	*77	-	-	-	*26	*449	-	147	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	15068	74	*1099	*2812	*1682	*1761	6012	*1424	*73	131	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	13722	47	*1099	*2767	*1682	*1688	5904	*315	*88	131	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	41536	1964	14881	8545	6311	4280	4405	616	321	124	38	34	17
2 TOTAL ASSETS	46953184	-	516564	1429763	2214567	3046046	9448396	4286181	4842117	4395305	2659506	4784317	9330422
3 CASH	1853564	-	69654	97457	110074	169130	366492	148268	158990	121964	127900	196146	287490
4 NOTES AND ACCOUNTS RECEIVABLE	6802465	-	80744	241100	308760	420620	1118677	704235	720050	612777	446667	789394	1359441
5 LESS: ALLOWANCE FOR BAD DEBTS	190948	-	-	*15895	*257	*8171	22240	11219	6067	14991	*6959	39866	65283
6 INVENTORIES	2910717	-	-	-	*8429	*12268	166963	161842	356525	698882	349587	948085	208135
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	171027	-	*5188	-	*775	*1647	*39529	*3278	*8611	*1524	6160	-	104314
8 OTHER CURRENT ASSETS	4187283	-	41132	124730	191673	333816	1057944	407150	353079	435651	74599	363428	804081
9 LOANS TO STOCKHOLDERS	775303	-	44331	76311	102079	55393	155938	114665	33834	9110	3340	31719	148583
10 MORTGAGE AND REAL ESTATE LOANS	4277898	-	*16501	61520	98227	295570	651449	239260	341441	296660	322537	528463	1426270
11 OTHER INVESTMENTS	11485589	-	107423	353879	677713	657838	2874807	1157094	1288077	994337	505608	637687	2231126
12 DEPRECIABLE ASSETS	6516465	-	68648	218444	224102	338880	1283170	695845	658618	609245	585987	534197	1299330
13 LESS: ACCUMULATED DEPRECIATION	1350455	-	39672	86399	77797	95464	295156	163120	183221	80129	73795	101376	154326
14 DEPLETABLE ASSETS	140665	-	*4908	*168	*13250	*1725	*7116	*15629	*56	*771	1371	95669	-
15 LESS: ACCUMULATED DEPLETION	9131	-	*391	*18	*4366	-	*3615	*335	*17	*57	331	-	-
16 LAND	7047426	-	85888	299789	459645	671454	1582104	574566	771426	515190	208105	544380	1334878
17 INTANGIBLE ASSETS (AMORTIZABLE)	138559	-	8861	3872	12335	6609	39367	11677	19872	5464	*2609	6849	21045
18 LESS: ACCUMULATED AMORTIZATION	44968	-	7960	1809	5262	1843	12566	1851	7793	466	*1664	1963	1791
19 OTHER ASSETS	2241724	-	31307	56613	95187	186573	438418	229196	328636	189374	107784	251506	327130
20 TOTAL LIABILITIES	46953184	-	516564	1429763	2214567	3046046	9448396	4286181	4842117	4395305	2659506	4784317	9330422
21 ACCOUNTS PAYABLE	1998325	-	34674	55835	123799	176365	391726	205983	196109	161462	151321	165270	335780
22 MORT, NOTES, AND BONDS UNDER 1 YR.	10745003	-	74304	273317	429665	691646	2400788	915580	1176827	909337	517048	546785	2809706
23 OTHER CURRENT LIABILITIES	3083204	-	15998	72258	114172	149742	656968	303183	339397	213822	81162	392938	743564
24 LOANS FROM STOCKHOLDERS	3545746	-	185974	268523	391796	408704	1103575	328430	262737	186241	*93233	106440	210092
25 MORT, NOTES, BONDS, 1 YR OR MORE	16474146	-	123297	357726	571627	914693	3517730	1674845	1845293	1918815	802826	2050116	2697177
26 OTHER LIABILITIES	4740792	-	74899	137297	153984	326850	800340	537848	513972	476673	400713	467809	850408
27 CAPITAL STOCK	2563553	-	219540	268515	215321	169587	379208	148306	193202	203080	84893	198740	483162
28 PAID-IN OR CAPITAL SURPLUS	3951858	-	38675	54874	114721	119996	798583	229702	280197	225344	263257	566603	1259906
29 RETAINED EARNINGS, APPROPRIATED	124354	-	*21656	-	*6678	-	45356	*5107	*21432	*1174	19055	2997	900
30 RETAINED EARNINGS, UNAPPROPRIATED	345076	-	4764	-16544	122502	135536	-592803	612	37043	117260	256920	292271	-12484
31 LESS: COST OF TREASURY STOCK	618872	-	277216	42038	29696	47073	53075	63415	24091	17903	*10923	5652	47790
32 TOTAL RECEIPTS	11058142	261770	260675	425177	716582	680249	1709825	902392	1074255	1094810	888014	1269698	1774695
33 BUSINESS RECEIPTS	5696571	105458	116114	186722	389367	232218	603314	329302	607768	749926	683684	857445	835255
34 INTEREST	1279357	31394	14671	36914	47239	69787	190218	113757	122082	112474	80531	154692	305599
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6071	*137	-	-	*124	*1025	*302	*1205	*136	*-0	584	-	2557
36 RENTS	614625	9592	*5881	17926	19382	22745	113180	65713	92214	33861	38719	82637	112775
37 ROYALTIES	7158	*3738	-	*363	*71	*19	*1735	*203	*158	*17	248	123	485
38 NET S-T CAP GAIN LESS NET L-T LOSS	28649	*716	-	*274	*1593	*432	8460	*2073	1986	*6629	147	977	5362
39 NET L-T CAP GAIN LESS NET S-T LOSS	442513	23759	*11283	*19790	6537	53015	95548	34804	48749	20981	20487	54332	53228
40 NET GAIN, NONCAPITAL ASSETS	2088213	44881	71120	111242	133767	236496	519963	286829	130866	108068	22041	52841	370098
41 DIVIDENDS, DOMESTIC CORPORATIONS	34359	-	*38	*488	*1441	*407	2713	1775	1105	928	*278	6512	18673
42 DIVIDENDS, FOREIGN CORPORATIONS	*1390	-	-	-	-	-	*1137	-	35	-	-	-	218
43 OTHER RECEIPTS	859236	42094	41567	51457	117060	64106	173256	66731	69156	61927	41295	60141	70446
44 TOTAL DEDUCTIONS	12170455	359770	312888	421027	690324	707181	1902695	962058	1228742	1235599	938961	1403627	2007583
45 COST OF SALES AND OPERATIONS	3430395	*55764	*11117	*11279	262465	40400	241340	164741	400390	495685	455512	615952	675751
46 COMPENSATION OF OFFICERS	618157	4483	36651	82816	41726	75929	156157	64078	45107	33522	24142	22528	31018
47 REPAIRS	104428	1674	4901	4785	7343	6516	21582	10337	11059	6719	6134	5770	17610
48 BAD DEBTS	83033	*3434	*293	*1001	*11030	4282	12689	5624	11073	6162	10376	13719	3350
49 RENT PAID ON BUSINESS PROPERTY	206813	1603	7441	4094	9214	12356	25181	10229	18814	16847	14233	20637	66164
50 TAXES PAID	407763	8867	13478	22201	32705	32681	84236	30341	40873	23211	26620	27924	64627
51 INTEREST PAID	2871509	132991	29893	72161	106257	175528	541105	267255	258641	274766	148904	295095	568913
52 CONTRIBUTIONS OR GIFTS	23851	*27	*324	1123	2910	394	9017	842	949	6817	344	815	287
53 AMORTIZATION	16887	490	261	432	793	687	3324	2870	1745	753	*195	2139	3199
54 DEPRECIATION	392990	9497	8207	18830	19596	23255	76414	36030	40650	29316	27610	54438	49147
55 DEPLETION	1039	-	-	*29	*1	*89	*165	*438	*18	*130	97	-	73
56 ADVERTISING	179977	5406	3836	2718	4339	8243	41097	25321	22345	15147	13124	14448	23952
57 PENSION, PROF SH, STOCK, ANNUITY	46576	*205	*2283	*1688	*4938	*1958	16156	7158	3639	2609	1976	2539	1425
58 EMPLOYEE BENEFIT PROGRAMS	43961	*401	*534	*951	1109	1531	18126	2152	5297	2111	2969	3899	4880
59 NET LOSS, NONCAPITAL ASSETS	122426	6302	*16000	*17496	*11331	18368	8832	19296	10468	*12109	*766	1457	-
60 OTHER DEDUCTIONS	3620650	128628	177669	179423	174567	304965	647274	315346	357673	309695	205957	322266	497186
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1112313	-98000	-52213	4150	26258	-26931	-192870	-59665	-154488	-140789	-50947	-133929	-232888
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-1118384	-98137	-52213	4150	26134	-27956	-193172	-60871	-154624	-140789	-51532	-133929	-235445
64 NET INCOME,TOTAL	1044451	51915	53504	99086	131678	118568	237661	107424	87446	46287	32981	39183	38719
65 DEFICIT	2162836	150052	105717	94935	105544	146525	430833	168295	242070	187077	84513	173112	274164
66 NET INCOME (LESS DEFICIT), F 1120S	-113474	*56	-17079	-16331	-6012	-11344	-68661	-8215	4380	*9253	480	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	308519	43146	25206	17297	30604	13883	54929	38412	17849	12654	12569	23226	18743
69 NET OPERATING LOSS DEDUCTION	279593	43146	25206	17297	29463	13828	51657	36845	17390	*11866	12333	17690	2871
70 DIVIDENDS RECEIVED DEDUCTION	28927	-	-	-	*1141	*55	3272	1567	459	789	*236	5535	15872
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	517477	7179	21543	64537	68345	67044	130266	52784	36500	10996	20207	16778	21300
73 NET L-T CAP GN TAXED AT ALT RATES	87183	-	-	-	-	*21656	17717	8881	10668	*6278	*4762	4628	12594
74 INC TAX (BEFORE CRED), TOTAL	159598	2599	3453	13490	16409	17547	44291	20282	14083	4025	8552	6936	7932
75 REG AND ALTERNATIVE TAX	156735	2564	3453	13473	16269	16831	43913	20127	13867	3702	8248	6804	7484
76 TAX FRM RECOMP PRIOR YR INV CR	1890	*3	-	*16	*139	*715	204	112	55	224	*46	107	269
77 ADDITIONAL TAX FOR TAX PREFS	970	*30	-	-	-	-	*175	*43	*162	*98	259	24	179
78 FOREIGN TAX CREDIT	*1	*1	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	354	-	-	-	-	88	198	52	16	-	-	-	-
80 INVESTMENT CREDIT	9086	*371	*152	*203	562	459	1521	1933	893	*649	1407	289	649
81 WORK INCENTIVE (WIN) CREDIT	29	-0	-	-	-	-	-	-	-	-	27	1	-
82 JOBS CREDIT	507	-	*83	-	-	*78	-	*326	-	-	10	10	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	225336	*8875	*3919	*25363	11921	15172	39178	10096	*30354	*10304	4389	32475	33290
88 CORPORATION'S OWN STOCK	*2942	-	-	-	-	-	*242	-	-	-	-	2700	-
89 INVEST CREDIT: COST OF PROPERTY	331906	11349	10696	10172	10496	17521	56681	29408	56775	23145	26952	41874	36837
90 INVESTMENT QUALIFIED FOR CREDIT	277117	11188	*3028	*2054	8138	11532	35615	26031	49750	25889	26186	35222	42483

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	95495	5433	62889	12868	6250	3958	3340	417	208	71	35	20	5
2 TOTAL ASSETS	32689906	-	1756962	2036122	2208544	2721098	6731391	2883841	3075595	2511477	2431525	3005888	3327462
3 CASH	2229538	-	426675	306051	196596	214542	457427	160067	113417	139716	50049	102763	62236
4 NOTES AND ACCOUNTS RECEIVABLE	4368376	-	179875	202265	283267	340139	941851	469834	339740	289508	172776	226326	922794
5 LESS: ALLOWANCE FOR BAD DEBTS	143651	-	*2798	*355	*8567	*635	8982	6870	*54200	4801	*8162	39907	8373
6 INVENTORIES	1176451	-	-	-	*2252	*20892	85581	69495	112289	341249	213503	307811	23378
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	182102	-	*4313	*4633	*19954	*14591	46951	*5489	*10065	*55013	15950	3192	1951
8 OTHER CURRENT ASSETS	3537494	-	121266	207291	184817	280339	1007344	378559	344368	226926	235066	88050	463468
9 LOANS TO STOCKHOLDERS	753429	-	114320	158001	121891	57370	144847	33273	13309	4936	*9553	19820	76110
10 MORTGAGE AND REAL ESTATE LOANS	3947179	-	47071	90478	130212	303977	631639	414713	391795	313784	483472	778964	361075
11 OTHER INVESTMENTS	5325339	-	154687	273983	277025	304403	962380	403611	609935	547386	403190	531082	857658
12 DEPRECIABLE ASSETS	9104668	-	966352	871574	804886	994945	1870845	591361	751015	405663	694526	744682	408817
13 LESS: ACCUMULATED DEPRECIATION	2903205	-	509297	418548	324922	404261	568418	137778	189673	85385	104070	78208	82645
14 DEPLETABLE ASSETS	44613	-	*7958	*10718	-	*770	*6115	*4845	*3415	*9582	6	-	1203
15 LESS: ACCUMULATED DEPLETION	11324	-	-	*4957	-	*683	*1408	*1578	*679	*1894	-	-	126
16 LAND	3397247	-	160944	275288	421517	471635	821885	330851	497752	51935	184459	149559	31423
17 INTANGIBLE ASSETS (AMORTIZABLE)	254197	-	41923	29866	18357	6454	30680	42196	26881	22645	8649	12440	14107
18 LESS: ACCUMULATED AMORTIZATION	60935	-	14555	13414	2476	1996	8725	3971	6092	3495	2666	2255	1288
19 OTHER ASSETS	1488388	-	58227	43252	83734	118615	311380	129743	112258	198710	75226	161570	195672
20 TOTAL LIABILITIES	32689906	-	1756962	2036122	2208544	2721098	6731391	2883841	3075595	2511477	2431525	3005888	3327462
21 ACCOUNTS PAYABLE	1299160	-	111412	82188	92808	83874	226439	169700	70985	175647	151704	55614	78788
22 MORT, NOTES, AND BONDS UNDER 1 YR	5368353	-	196988	186038	213340	418213	1254550	497127	359621	423982	326183	693143	799171
23 OTHER CURRENT LIABILITIES	2595591	-	233283	203143	189661	184789	555292	198689	229626	211947	147429	118184	323549
24 LOANS FROM STOCKHOLDERS	2601711	-	624211	265263	247074	250187	619311	159720	180142	58829	*69022	86066	41886
25 MORT, NOTES, BONDS, 1 YR OR MORE	11236508	-	405402	466610	580040	881684	2551399	1231279	1326903	843617	966618	1196648	786308
26 OTHER LIABILITIES	3013296	-	86793	73743	149312	241458	566269	331825	398382	395564	239809	235566	294575
27 CAPITAL STOCK	2177900	-	344699	225512	203447	224300	407038	118361	215903	119835	160039	31814	126951
28 PAID-IN OR CAPITAL SURPLUS	3765343	-	103110	145917	153877	160570	403756	140330	410410	298718	490772	629828	828055
29 RETAINED EARNINGS, APPROPRIATED	143060	-	*4727	*13987	-	*1167	32585	*105	*19271	*2390	39005	29822	-
30 RETAINED EARNINGS, UNAPPROPRIATED	768464	-	-302168	403419	427073	306919	164528	51331	-122086	-4567	-152288	-69587	65888
31 LESS: COST OF TREASURY STOCK	279481	-	51497	29698	48088	32062	49777	14627	13560	14486	*6768	1210	17709
32 TOTAL RECEIPTS	19459241	757272	4139239	2010967	1550167	1612084	3532612	925939	1118378	1221812	584610	959121	1047041
33 BUSINESS RECEIPTS	15384313	572101	3820521	1693460	1249993	1239082	2833994	646499	843653	958269	265660	609391	651689
34 INTEREST	1120597	45811	36906	68300	59431	98266	198062	97342	92674	90955	75448	101449	155953
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4308	600	-	-	*1026	*574	*891	*150	750	162	33	117	4
36 RENTS	1236845	35670	77262	80680	101972	145577	267697	78431	94480	47803	136053	101939	69282
37 ROYALTIES	23080	*2325	*307	*547	*1340	*7	*2221	*4626	-	*522	9229	173	1784
38 NET S-T CAP GAIN LESS NET L-T LOSS	35664	*1219	*2204	*1784	*2770	*3223	13848	*2576	*2701	1055	*1872	2207	205
39 NET L-T CAP GAIN LESS NET S-T LOSS	438575	63963	21359	35923	41399	33621	71592	35698	37930	27672	19333	27146	22938
40 NET GAIN, NONCAPITAL ASSETS	94403	*4989	7073	10365	12848	4348	11501	7317	8280	17853	2677	2034	5118
41 DIVIDENDS, DOMESTIC CORPORATIONS	27142	-	*1340	1266	6257	3970	3428	1614	3017	2116	*2059	52	2023
42 DIVIDENDS, FOREIGN CORPORATIONS	*142	-	-	*129	-	-	-	-	*6	-	-	7	-
43 OTHER RECEIPTS	1094173	30594	172266	118512	73131	83417	129379	51686	34887	75405	72247	114605	138045
44 TOTAL DEDUCTIONS	19962114	898354	4210152	1930770	1472790	1614606	3653765	952917	1200852	1298716	626421	1038419	1064354
45 COST OF SALES AND OPERATIONS	5447597	324961	528435	223549	274980	468971	1253135	323689	491125	668572	146603	398981	344594
46 COMPENSATION OF OFFICERS	1522605	12712	559644	291589	160331	98424	217421	39309	41634	47234	17854	18555	17897
47 REPAIRS	172324	4889	33908	17186	18040	20005	31694	6545	8529	6693	6133	8302	10401
48 BAD DEBTS	99661	*13267	24950	4112	2962	10900	20137	2614	6807	3670	6161	1294	2787
49 RENT PAID ON BUSINESS PROPERTY	654182	16590	196569	71055	46678	44185	114662	22247	31534	28346	21919	12867	47528
50 TAXES PAID	599922	20529	148818	71222	47941	55819	95340	32488	34251	19916	20551	25790	27257
51 INTEREST PAID	1864606	123697	86899	89963	86738	131564	353785	161269	166026	142576	144745	217225	160119
52 CONTRIBUTIONS OR GIFTS	9679	*318	2825	795	944	512	1625	637	773	*239	*419	593	-0
53 AMORTIZATION	20899	3072	3333	2360	373	104	2400	496	1537	*893	*870	5144	316
54 DEPRECIATION	678385	21754	127194	77998	59555	59332	122921	33357	47687	24993	38029	33162	32404
55 DEPLETION	3627	*83	*51	*50	*219	*850	*113	*765	*1126	*223	-	-	144
56 ADVERTISING	481236	11846	169950	68985	38061	25836	93872	9314	16982	13605	7945	12262	12577
57 PENSION, PROF SH, STOCK, ANNUITY	194419	*1023	64367	52236	17268	18774	25801	2377	4421	4423	*495	1892	1342
58 EMPLOYEE BENEFIT PROGRAMS	71026	*2135	22374	6937	5364	3007	11954	2290	3240	2889	3443	1100	6293
59 NET LOSS, NONCAPITAL ASSETS	67606	13978	*2588	*979	*2004	*2041	11985	*1675	30181	1752	407	16	-
60 OTHER DEDUCTIONS	8074340	327500	2238247	951754	711330	674280	1296920	313844	314999	332691	210846	301237	400693
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-502873	-141082	-70913	80197	77378	-2522	-121153	-26978	-82473	-76904	-41811	-79298	-17313
62 CONST TAXABLE INC FRM REL FRN CORPS	*2	-	-	-	-	-	-	-	-0	*1	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-507180	-141682	-70913	80197	76352	-3096	-122044	-27128	-83223	-77065	-41844	-79415	-17317
64 NET INCOME,TOTAL	1163120	69194	277826	166753	139189	76400	159450	82929	52380	40751	20226	31834	46187
65 DEFICIT	1670300	210876	348739	86556	62838	79497	281494	110057	135603	117816	62070	111249	63504
66 NET INCOME (LESS DEFICIT), F 1120S	14678	*-3611	23265	16669	12624	-10595	-13277	10602	*2178	*-22397	-780	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	306291	8090	66458	10269	22237	15145	35408	20464	19351	24726	*16159	21792	46192
69 NET OPERATING LOSS DEDUCTION	284173	8090	65628	9192	17356	12067	32467	19026	16787	*22932	*14409	21748	44472
70 DIVIDENDS RECEIVED DEDUCTION	22118	-	*831	1076	4881	3078	2941	1438	2565	1794	*1750	44	1719
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	650855	61533	110669	119249	93166	60040	104877	40191	29674	*17672	*3702	10081	-
73 NET L-T CAP GN TAXED AT ALT RATES	111434	51251	-	-	*4285	*7453	9204	*8160	*15621	*12567	18	2877	-
74 INC TAX (BEFORE CRED), TOTAL	172206	18537	18730	24112	24134	14084	34547	15449	10525	6232	*1658	4059	138
75 REG AND ALTERNATIVE TAX	167301	16719	18134	23717	23989	13779	34164	15283	10145	*5699	*1633	4040	-
76 TAX FRM RECOMP PRIOR YR INV CR	2084	*32	*585	*395	*145	*305	328	51	62	*141	10	14	16
77 ADDITIONAL TAX FOR TAX PREFS	1687	*663	-	-	-	-	*55	*115	*319	*393	15	5	122
78 FOREIGN TAX CREDIT	*1	-	-	-	-	-	*-0	-	-0	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	15268	*13	3033	2162	1791	2004	2614	1173	1187	*883	202	207	-
81 WORK INCENTIVE (WIN) CREDIT	*2	-	-	-	-	-	-	-	*2	-	-	-	-
82 JOBS CREDIT	2613	*-0	*768	*1313	*-0	*165	*55	*290	-	*21	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	7	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	335995	142747	49255	40795	20314	5930	10868	11180	2183	*2163	4120	21365	25076
88 CORPORATION'S OWN STOCK	*934	*104	-	-	*465	-	-	*3	-	-	276	86	-
89 INVEST CREDIT: COST OF PROPERTY	493145	8612	128769	58841	62077	33811	64431	18693	30258	24944	22409	8842	31457
90 INVESTMENT QUALIFIED FOR CREDIT	360891	8255	62700	37543	36600	30962	54995	18022	27376	23586	21983	8227	30642

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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

MAJOR GROUP 51
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	46939	3944	18446	9225	4485	3789	4117	876	891	392	299	240	234
2 TOTAL ASSETS	403554361	-	650889	1482164	1562861	2608059	9031500	6142988	14116556	13896911	21421780	38967931	293672722
3 CASH	15227330	-	121815	163300	161975	209361	507242	266873	560596	360590	404630	637979	11832969
4 NOTES AND ACCOUNTS RECEIVABLE	27632339	-	26859	130538	185740	317362	763749	507569	935287	1274405	1880839	2991347	18618645
5 LESS: ALLOWANCE FOR BAD DEBTS	230663	-	*6	*28	-	*8503	14944	9709	47600	19771	45328	34018	50757
6 INVENTORIES	2897025	-	-	*12257	*1884	*13471	117885	213429	164949	420972	427863	636109	888207
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	56450666	-	*5439	68297	*49222	78836	455805	315810	751994	635752	1159638	2760733	50169141
8 OTHER CURRENT ASSETS	17692211	-	42090	152134	166851	204069	549899	634779	782287	778050	1690986	2233091	10457975
9 LOANS TO STOCKHOLDERS	1387184	-	38950	93254	38271	80880	143114	69118	46710	18322	54057	194414	610095
10 MORTGAGE AND REAL ESTATE LOANS	6254396	-	48709	109439	136372	152057	428518	307064	494964	475529	767094	1804891	1529760
11 OTHER INVESTMENTS	254569419	-	218105	484964	533592	1109788	4464083	3051906	8802608	8209297	13113804	24305599	190275673
12 DEPRECIABLE ASSETS	15951668	-	99482	169683	211758	381216	1093873	640336	1197400	1313720	1455531	2474368	6914301
13 LESS: ACCUMULATED DEPRECIATION	4336520	-	35552	79653	56215	203123	438515	285582	440708	392584	393691	574651	1436247
14 DEPLETABLE ASSETS	1084329	-	*22085	*4956	*2603	*18969	110679	*6837	103495	*57549	192119	54444	510593
15 LESS: ACCUMULATED DEPLETION	104572	-	*14186	*3642	*2450	*9218	18488	*3976	13772	*5801	18916	8151	5973
16 LAND	3338761	-	48014	129470	101797	149367	540722	191272	373101	368459	277460	408189	750909
17 INTANGIBLE ASSETS (AMORTIZABLE)	954062	-	29145	11187	4812	12001	65511	64275	126041	29058	158291	292431	161309
18 LESS: ACCUMULATED AMORTIZATION	268363	-	22482	4437	652	6580	9743	6745	50698	6879	86568	45592	27987
19 OTHER ASSETS	5055089	-	22423	40446	27302	108105	272109	179733	329901	380241	383973	836748	2474109
20 TOTAL LIABILITIES	403554361	-	650889	1482164	1562861	2608059	9031500	6142988	14116556	13896911	21421780	38967931	293672722
21 ACCOUNTS PAYABLE	10126105	-	38334	28557	39138	82519	279536	309060	505442	601552	931095	1909881	5400992
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7636099	-	19699	129846	119561	161324	669038	388781	637663	656483	1013620	1670456	2169629
23 OTHER CURRENT LIABILITIES	17875702	-	64717	99590	53421	84344	360913	386070	652497	632959	1518384	1935817	12086989
24 LOANS FROM STOCKHOLDERS	2632166	-	128958	239142	130480	380797	363190	169272	212248	97587	421342	299367	189782
25 MORT, NOTES, BONDS, 1 YR OR MORE	21475138	-	88200	172027	215265	506651	1383608	845660	2217911	2015670	1820820	3634454	8574873
26 OTHER LIABILITIES	8760450	-	24536	175869	74954	225117	411353	331918	514943	696687	821797	1518976	3964301
27 CAPITAL STOCK	273026826	-	205459	609025	355437	726886	2053316	1557194	4937332	3381491	4136002	11928056	243136626
28 PAID-IN OR CAPITAL SURPLUS	195111535	-	161356	179279	143755	387275	1804767	1528911	3273137	5639879	11653893	17362855	152976427
29 RETAINED EARNINGS, APPROPRIATED	4031375	-	*40	*906	*26080	*21380	64509	33830	117745	207235	301616	531499	2726535
30 RETAINED EARNINGS, UNAPPROPRIATED	13324301	-	-48172	-134181	502446	151081	1972220	742906	1207144	405362	254977	2052302	6218216
31 LESS: COST OF TREASURY STOCK	150445336	-	32239	17898	97677	119316	330950	150614	159505	437994	1451764	3875732	143771647
32 TOTAL RECEIPTS	69896217	580114	419129	428982	342944	571584	2437467	2753271	3712423	3932480	5355736	11485905	37876182
33 BUSINESS RECEIPTS	26192391	56670	179486	120549	135335	239715	1235891	2084157	2244274	2672416	3313678	7795570	6114651
34 INTEREST	30925632	263276	26698	60631	56430	92101	291972	231650	676119	603122	1007185	1865145	25751303
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	590972	2583	*197	*265	2625	4311	21216	19731	19221	18809	27044	96566	378406
36 RENTS	1437772	46798	21428	27827	11339	33008	145779	69784	134182	137418	153577	189246	467388
37 ROYALTIES	356666	*1823	*27099	*74429	*40561	*18970	67824	13988	12627	33981	2330	48448	14586
38 NET S-T CAP GAIN LESS NET L-T LOSS	1075864	3619	*1732	*2068	*776	1424	24739	12019	17803	46673	111066	145741	708201
39 NET L-T CAP GAIN LESS NET S-T LOSS	3373677	55076	29703	40693	31094	58038	237616	92639	248728	172567	293058	481571	1632893
40 NET GAIN, NONCAPITAL ASSETS	521243	5455	*1811	*1116	*7587	8400	9819	8590	14839	9360	18523	15817	419925
41 DIVIDENDS, DOMESTIC CORPORATIONS	2211092	41677	5914	14550	33399	57508	236679	117772	153547	82593	196113	486811	784527
42 DIVIDENDS, FOREIGN CORPORATIONS	162625	*3875	*12	*5200	*1918	*90	12925	1481	8097	8717	9554	20118	90640
43 OTHER RECEIPTS	3048285	99263	125049	81654	21879	58019	153007	101461	182987	146824	223608	340872	1513662
44 TOTAL DEDUCTIONS	37598702	620057	429526	410258	270243	570970	2065094	2528299	3219210	3406049	4282637	9324996	10471365
45 COST OF SALES AND OPERATIONS	19018650	14778	*15246	*8572	*30761	145297	815375	1456231	1500201	1946907	2421446	6514618	4149217
46 COMPENSATION OF OFFICERS	764555	3275	122005	66278	20150	31485	124746	74901	78808	62756	55045	85015	40091
47 REPAIRS	204159	1692	3304	4331	3828	3007	13320	11614	14539	15148	18368	31951	83058
48 BAD DEBTS	215896	*1301	*3765	*1947	*91	1146	39813	16777	30924	12669	20078	36567	50820
49 RENT PAID ON BUSINESS PROPERTY	482825	8594	9340	17150	5296	8076	45226	41349	50912	55943	43877	72373	124690
50 TAXES PAID	730223	15349	14949	24868	16703	21567	75262	53190	69383	64550	67503	117521	189379
51 INTEREST PAID	4493606	207991	18499	26614	36056	69245	203805	173667	327427	318554	503064	859403	1749281
52 CONTRIBUTIONS OR GIFTS	31426	349	*78	*298	530	3599	4284	3764	5757	3437	5634	2472	1224
53 AMORTIZATION	32773	667	1511	*76	*70	*208	1465	1075	4185	1604	1848	4233	15831
54 DEPRECIATION	1140714	19514	13854	14694	17368	36438	80706	54936	105829	85942	111103	181843	418487
55 DEPLETION	97122	*9076	*5532	*3965	*3209	*3577	18912	*1719	4116	4757	1797	8244	32220
56 ADVERTISING	272923	1956	*354	3833	*1826	3367	15240	18061	33649	23674	23944	52807	94212
57 PENSION, PROF SH, STOCK, ANNUITY	209235	*590	*28362	*20208	*1640	*9649	16695	11182	14713	14616	21436	28879	41266
58 EMPLOYEE BENEFIT PROGRAMS	271916	*655	*1070	*527	*1972	*922	6413	22306	26239	20697	32866	48720	109530
59 NET LOSS, NONCAPITAL ASSETS	118645	11468	*2542	*150	*8721	*220	7539	1967	51881	5211	11626	1050	16271
60 OTHER DEDUCTIONS	9514034	322803	189115	216747	122024	233169	596294	585560	900645	769585	943004	1279303	3355786
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	32297515	-39942	-10397	18725	72701	614	372373	224972	493214	526431	1073099	2160909	27404818
62 CONST TAXABLE INC FRM REL FRN CORPS.	38126	-	-	-	-	-	*4650	*168	*2836	10	2648	1092	26722
63 NET INCOME (LESS DEFICIT), TOTAL	31744669	-42525	-10594	18459	70076	-3697	355807	205409	476829	507632	1048703	2065435	27053134
64 NET INCOME,TOTAL	34099620	187018	75231	127499	119010	162066	614434	355891	782132	686189	1241363	2360815	27387973
65 DEFICIT	2354951	229543	85824	109039	48934	165763	258627	150482	305303	178557	192660	295380	334839
66 NET INCOME (LESS DEFICIT), F 1120S	-19692	-	-13233	-921	*-2200	*-9452	-17281	*15974	7420	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1280464	53502	8844	30031	42453	65699	255104	114486	139475	55843	136313	299045	79669
69 NET OPERATING LOSS DEDUCTION	318504	18344	3852	13302	13711	18620	57773	20241	29878	26153	61841	37168	17621
70 DIVIDENDS RECEIVED DEDUCTION	961955	35158	4992	16729	28742	47079	197331	94245	109596	29691	74472	261873	62048
71 PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-	-0	-	-	5	-
72 INCOME SUBJECT TO TAX, TOTAL	1684728	65451	45346	84033	77694	89135	334613	149249	279018	129236	127966	153121	149867
73 NET L-T CAP GN TAXED AT ALT RATES	557825	*17465	*8247	*256	*4850	*17995	131224	62196	158195	57748	42430	29173	28046
74 INC TAX (BEFORE CRED), TOTAL	594233	21591	10368	20229	19235	25630	111064	54387	99277	49176	51883	66316	65077
75 REG AND ALTERNATIVE TAX	576863	19240	9704	19529	18607	23293	109034	53480	97097	47823	50570	64734	63751
76 TAX FRM RECOMP PRIOR YR INV CR	8059	1067	*68	*18	*141	*1851	628	617	777	459	361	1126	948
77 ADDITIONAL TAX FOR TAX PREFS	7231	*1013	*278	*26	*54	*277	1273	270	1359	894	*952	456	378
78 FOREIGN TAX CREDIT	44861	*4	-	-	*261	*12	10987	330	2632	*103	*4592	588	25353
79 U.S. POSSESSIONS TAX CREDIT	62	-	62	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	33628	120	*412	*1132	494	604	4577	2350	3596	5292	5628	2892	6530
81 WORK INCENTIVE (WIN) CREDIT	*110	-	-	-	-	-	*5	*38	-	67	-	-	-
82 JOBS CREDIT	1021	-	-	*38	*62	*55	*116	*87	*80	*350	*54	90	89
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	905	-	-	-	-	-	*3	*52	*152	*71	*379	39	208
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	33810635	636319	42072	79102	59335	70286	447049	226621	704483	719093	1271422	2309935	27244916
88 CORPORATION'S OWN STOCK	664587	-	-	-	-	*47	*788	*1856	*17629	*7916	23652	121598	491102
89 INVEST CREDIT: COST OF PROPERTY	1073739	52968	15609	18325	24673	23490	111605	65476	88272	103065	104176	157581	308498
90 INVESTMENT QUALIFIED FOR CREDIT	1040076	52472	9087	15735	22570	17422	101902	61081	89005	100507	106316	152724	311254

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1731	72	*209	*8	-	*134	115	176	323	189	174	143	189
2 TOTAL ASSETS	308556029	-	*6974	*2032	-	*97998	403178	1291433	5421626	6577442	12470136	23388225	258896985
3 CASH	11544929	-	*202	*290	-	*1926	*2476	25230	61656	85620	99024	192092	11076413
4 NOTES AND ACCOUNTS RECEIVABLE	11906542	-	-	*1215	-	*9074	*11235	*37743	23624	148412	313834	433205	10928200
5 LESS: ALLOWANCE FOR BAD DEBTS	*761	-	-	-	-	-	-	*152	166	22	-	421	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	51918104	-	-	-	-	-	*30383	*29524	*130640	425290	883518	2390762	48027986
8 OTHER CURRENT ASSETS	12902872	-	-	*527	-	*1334	*6860	165286	155850	437643	1078462	1482884	9574026
9 LOANS TO STOCKHOLDERS	*23813	-	-	-	-	*80	-	-	1	*792	10645	12029	265
10 MORTGAGE AND REAL ESTATE LOANS	*106007	-	-	-	-	*2507	-	-	*42833	442	49171	11054	-
11 OTHER INVESTMENTS	218273992	-	*6771	-	-	*76482	339404	1032199	4985601	5424065	9999802	18672881	177736786
12 DEPRECIABLE ASSETS	143321	-	-	-	-	*4821	*3188	*876	*18765	*19325	307	91592	4446
13 LESS: ACCUMULATED DEPRECIATION	2844	-	-	-	-	*1051	-	*319	209	*46	71	282	867
14 DEPLETABLE ASSETS	*746	-	-	-	-	*746	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*379	-	-	-	-	*379	-	-	-	-	-	-	-
16 LAND	*8015	-	-	-	-	*1397	-	-	*267	*245	-	6105	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15739	-	-	-	-	-	*9029	*108	*322	*836	1392	1500	2551
18 LESS: ACCUMULATED AMORTIZATION	3111	-	-	-	-	-	*796	*5	*85	*355	336	458	1075
19 OTHER ASSETS	1719043	-	-	-	-	*1060	*1400	*943	2525	35194	34388	95282	1548252
20 TOTAL LIABILITIES	308556029	-	*6974	*2032	-	*97998	403178	1291433	5421626	6577442	12470136	23388225	258896985
21 ACCOUNTS PAYABLE	4226540	-	-	*6611	-	*248	*12801	*25519	25660	86498	214107	365631	3489464
22 MORT, NOTES, AND BONDS UNDER 1 YR	270581	-	-	-	-	*4973	*534	*183	*1602	*40523	*56028	16275	150463
23 OTHER CURRENT LIABILITIES	3914225	-	*669	*1847	-	*2424	*1983	14723	20746	70636	441427	310899	3048873
24 LOANS FROM STOCKHOLDERS	*153	-	-	-	-	-	*138	-	-	-	-	-	15
25 MORT, NOTES, BONDS, 1 YR OR MORE	101479	-	*7088	*3880	-	*10921	*5921	*15241	14795	1684	30303	37	11611
26 OTHER LIABILITIES	2785867	-	-	-	-	*2654	*-0	*1034	6077	7824	240247	912099	1615932
27 CAPITAL STOCK	262081200	-	*21	*8	-	*13104	205146	714981	3816698	2613236	3274046	10737781	240706179
28 PAID-IN OR CAPITAL SURPLUS	178995906	-	-	-	-	*132639	*194274	623004	1579282	4105116	9811144	14217455	148332992
29 RETAINED EARNINGS, APPROPRIATED	3522742	-	-	-	-	*9831	-	*12852	*86578	*77236	228490	515953	2591802
30 RETAINED EARNINGS, UNAPPROPRIATED	2108105	-	*-803	*-10313	-	*-74993	-17621	-21446	-119925	-22339	-446237	146186	2675598
31 LESS: COST OF TREASURY STOCK	149450770	-	-	-	-	*3801	-	*94657	*9887	*402970	1379420	3834091	143725944
32 TOTAL RECEIPTS	33571333	160738	-	*206	-	*17304	40141	110071	498078	616938	1148042	2189440	28790375
33 BUSINESS RECEIPTS	6608	-	-	-	-	-	*9	-	-	-	388	2155	4056
34 INTEREST	27147651	159458	-	*194	-	*2251	22128	88973	390658	379400	642620	1191272	24270697
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	453834	-	-	-	-	-	-	*4154	*48	*15315	*16145	74034	344138
36 RENTS	18322	-	-	-	-	*162	*17	*191	*273	*1012	964	6536	9168
37 ROYALTIES	1826	-	-	*12	-	-	-	*11	*8	*24	-	1017	753
38 NET S-T CAP GAIN LESS NET L-T LOSS	984141	27	-	-	-	-	*4679	*4158	10933	40485	106193	110422	707242
39 NET L-T CAP GAIN LESS NET S-T LOSS	2262461	*215	-	-	-	*11613	*6457	*1743	23743	71307	170011	412201	1565171
40 NET GAIN, NONCAPITAL ASSETS	*15148	-	-	-	-	*259	*14	*1	4	-	13733	-	1137
41 DIVIDENDS, DOMESTIC CORPORATIONS	1115749	-	-	-	-	*2496	*1462	*9092	24204	46067	109873	212293	710263
42 DIVIDENDS, FOREIGN CORPORATIONS	62065	-	-	-	-	-	*19	*41	*1901	7930	6584	16183	29407
43 OTHER RECEIPTS	1503526	*1037	-	-	-	*523	*5355	1706	46305	55398	81530	163327	1148344
44 TOTAL DEDUCTIONS	2281622	89248	*803	*9611	-	*6880	6699	33142	157638	117829	211191	250817	1397766
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	10995	-	-	-	-	*245	*5	*1189	*1102	*208	1487	2800	3958
47 REPAIRS	*212	-	-	-	-	*3	-	-	22	-	6	-	181
48 BAD DEBTS	320	-	-	-	-	-	-	-	6	-	152	-	162
49 RENT PAID ON BUSINESS PROPERTY	3564	-	-	*11	-	*211	-	*67	*378	*73	202	313	2310
50 TAXES PAID	29605	*94	*6	*614	-	*700	*154	*176	437	846	1831	3242	21507
51 INTEREST PAID	152303	-	*669	-	-	*1281	*754	*1638	*10414	27725	55058	42813	11950
52 CONTRIBUTIONS OR GIFTS	76	-	-	-	-	*27	*1	*9	-	-0	1	14	23
53 AMORTIZATION	10789	*27	-	-	-	-	-	*87	1677	450	*52	40	8456
54 DEPRECIATION	2046	12	-	-	-	*890	*339	*116	101	*47	37	70	433
55 DEPLETION	*123	-	-	-	-	-	-	*7	-	-	-	116	-
56 ADVERTISING	994	-	-	*827	-	-	*10	*7	*1	11	38	-	101
57 PENSION, PROF SH, STOCK, ANNUITY	2087	-	-	-	-	-	-	-	*265	-	222	672	928
58 EMPLOYEE BENEFIT PROGRAMS	785	-	-	-	-	-	-	*32	*30	*31	26	128	537
59 NET LOSS, NONCAPITAL ASSETS	*334	-	-	-	-	-	-	-	32	*252	11	-	39
60 OTHER DEDUCTIONS	2067390	89116	*129	*8160	-	*3522	5437	29812	143174	88186	152066	200608	1347180
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31289710	71490	*-803	*-9404	-	*10424	33442	76929	340440	499109	936852	1938623	27392609
62 CONST TAXABLE INC FRM REL FRN CORPS	100	-	-	-	-	-	-	-	-	-	-	75	25
63 NET INCOME (LESS DEFICIT), TOTAL	30835976	71490	*-803	*-9404	-	*10424	33442	72775	340392	483794	920706	1864664	27048496
64 NET INCOME,TOTAL	30882755	92830	-	-	-	*11845	33893	72841	344802	484447	922578	1864664	27054855
65 DEFICIT	46780	21340	*803	*9404	-	*1421	*452	*66	*4410	*653	1872	-	6359
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	254	-	-	-	-	*43	-	*7	*12	*127	15	26	25
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	64	-	-	-	-	*10	-	*1	*2	*32	3	6	10
75 REG AND ALTERNATIVE TAX	60	-	-	-	-	*7	-	*1	*2	*32	3	6	10
76 TAX FRM RECOMP PRIOR YR INV CR	*4	-	-	-	-	*4	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*1	-	-	-	-	-	-	*-0	-0	-0	-0	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	31861811	524027	-	-	-	*10713	34543	100994	521146	616212	1126731	2035972	26891473
88 CORPORATION'S OWN STOCK	641856	-	-	-	-	-	-	*480	*13331	*7686	11867	121598	486893
89 INVEST CREDIT: COST OF PROPERTY	*79	-	-	-	-	-	-	*7	33	-0	5	-	34
90 INVESTMENT QUALIFIED FOR CREDIT	685	-	-	-	-	*510	*112	*7	22	-0	5	-	29

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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: REAL ESTATE INVESTMENT TRUSTS

MINOR INDUSTRY 6743
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	711	-	*148	*261	-	*142	*52	*28	27	14	16	12	10
2 TOTAL ASSETS	8411744	-	*7471	*28493	-	*96854	*137383	*190860	455544	580314	1180409	1827471	3906944
3 CASH	205585	-	*275	*426	-	*8544	*4027	*8075	13116	36530	28452	23891	82249
4 NOTES AND ACCOUNTS RECEIVABLE	770599	-	-	*6732	-	*15600	*33118	*11113	5364	*20028	144989	198686	334971
5 LESS: ALLOWANCE FOR BAD DEBTS	10262	-	-	-	-	-	-	*44	-	232	3946	712	5328
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	144074	-	-	-	-	-	*5	*3950	*39939	12643	11023	-	76515
8 OTHER CURRENT ASSETS	224677	-	-	*122	-	*64	*2522	*3107	14774	*8973	81997	65000	48117
9 LOANS TO STOCKHOLDERS	*2067	-	-	*1206	-	*52	-	*28	-	-	781	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2183446	-	-	-	-	*22625	*4850	*51583	117884	*111266	362689	761768	750781
11 OTHER INVESTMENTS	798479	-	-	-	-	*401	*36041	*8461	55457	*13429	80018	252205	352467
12 DEPRECIABLE ASSETS	3639068	-	*9155	*15105	-	*42360	*64468	*122699	210925	372574	382863	458006	1960912
13 LESS: ACCUMULATED DEPRECIATION	624027	-	*3288	*3056	-	*10139	*23615	*56263	60055	98309	78018	79773	211511
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	970785	-	*1329	*6986	-	*17284	*15145	*30385	46305	83529	137834	146846	485143
17 INTANGIBLE ASSETS (AMORTIZABLE)	14523	-	-	*301	-	-	-	*661	383	1562	923	1094	9600
18 LESS: ACCUMULATED AMORTIZATION	4056	-	-	*162	-	-	-	*169	76	953	198	520	1978
19 OTHER ASSETS	96786	-	-	*833	-	*62	*822	*7275	11528	19275	31005	979	25008
20 TOTAL LIABILITIES	8411744	-	*7471	*28493	-	*96854	*137383	*190860	455544	580314	1180409	1827471	3906944
21 ACCOUNTS PAYABLE	84784	-	-	*21	-	*62	*495	*943	2642	3556	9504	12088	55473
22 MORT, NOTES, AND BONDS UNDER 1 YR	755754	-	-	*3282	-	*1289	*14336	*12374	16197	*50648	167631	165857	324140
23 OTHER CURRENT LIABILITIES	145513	-	-	*17571	-	*1443	*567	*8912	12885	10949	12052	14873	66262
24 LOANS FROM STOCKHOLDERS	*18499	-	*591	*17908	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3223572	-	*4369	*6462	-	*43271	*49934	*44191	125472	186311	318346	730834	1714382
26 OTHER LIABILITIES	271396	-	-	-	-	*30096	*3716	*13005	12157	*12338	11387	84093	104603
27 CAPITAL STOCK	1398988	-	-	*511	-	*15152	*68771	*65290	76613	169191	309985	180325	513152
28 PAID-IN OR CAPITAL SURPLUS	2521919	-	*2383	*19	-	*1640	*1789	*98018	182709	*150092	406858	551750	1126662
29 RETAINED EARNINGS, APPROPRIATED	*1309	-	-	-	-	-	-	*1309	-	-	-	-0	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-4257	-	*128	*-17281	-	*3901	*-2133	*-53183	27661	-1548	-53508	87651	4055
31 LESS: COST OF TREASURY STOCK	*5733	-	-	-	-	-	*92	-	790	1223	1845	-	1783
32 TOTAL RECEIPTS	1183310	-	*2927	*13182	-	*12533	*19883	*48585	84005	98330	189370	246489	468006
33 BUSINESS RECEIPTS	39363	-	*75	-	-	*158	*23	*20	164	128	502	164	38129
34 INTEREST	405611	-	-	*153	-	*3308	*5326	*7629	20842	22317	77614	115195	153229
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*514	-	-	-	-	-	*513	-	-	1	-	-	-
36 RENTS	638244	-	*2852	*13029	-	*7262	*11261	*33798	51312	67938	92980	117158	240655
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2787	-	-	-	-	-	*1321	-	-	155	877	186	248
39 NET L-T CAP GAIN LESS NET S-T LOSS	50913	-	-	-	-	-	*532	*6574	*9091	6841	10550	5624	11701
40 NET GAIN, NONCAPITAL ASSETS	873	-	-	-	-	-	-	*-0	*45	41	103	-	683
41 DIVIDENDS, DOMESTIC CORPORATIONS	*982	-	-	-	-	-	*77	-	1	-	-	904	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	44022	-	-	-	-	*1805	*830	*564	2551	*909	6744	7257	23361
44 TOTAL DEDUCTIONS	912801	-	*2950	*13907	-	*20208	*18964	*36560	65310	93757	127394	197091	336660
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	9157	-	-	-	-	*806	*462	*1149	*1191	*2061	1057	862	1570
47 REPAIRS	16045	-	*278	*135	-	*150	*1096	*1128	1320	*1530	3292	3313	3805
48 BAD DEBTS	8870	-	-	-	-	-	*64	*149	299	166	1815	2086	4291
49 RENT PAID ON BUSINESS PROPERTY	16775	-	-	*441	-	-	*284	*1262	*903	*1530	2161	214	9979
50 TAXES PAID	56047	-	*411	*418	-	*788	*1677	*2333	4104	5339	6656	9388	24934
51 INTEREST PAID	376745	-	*447	*2352	-	*3734	*5048	*6076	15634	21840	63430	97046	161137
52 CONTRIBUTIONS OR GIFTS	*3718	-	-	*60	-	-	*3	-	-	4	3610	-	41
53 AMORTIZATION	1173	-	-	-	-	-	*43	*124	114	22	249	88	532
54 DEPRECIATION	111969	-	*591	*1042	-	*2872	*2243	*4497	8846	12279	15269	20091	44240
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	4257	-	-	*959	-	*610	*10	*158	*128	*126	535	605	1125
57 PENSION, PROF SH, STOCK, ANNUITY	847	-	-	-	-	-	-	-	1	387	94	56	309
58 EMPLOYEE BENEFIT PROGRAMS	541	-	-	-	-	-	-	*31	47	199	90	6	168
59 NET LOSS, NONCAPITAL ASSETS	*470	-	-	-	-	-	-	*301	110	1	-	58	-
60 OTHER DEDUCTIONS	306186	-	*1223	*8499	-	*11248	*8035	*19351	32612	48273	29135	63278	84532
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	270509	-	*-23	*-725	-	*-7675	*918	*12024	18695	*4573	61976	49398	131346
62 CONST TAXABLE INC FRM REL FRN CORPS	25	-	-	-	-	-	-	-	-	-	-	25	-
63 NET INCOME (LESS DEFICIT), TOTAL	270020	-	*-23	*-725	-	*-7675	*406	*12024	18695	*4572	61976	49423	131346
64 NET INCOME,TOTAL	307158	-	-	-	-	*1903	*1511	*15381	22940	8844	61983	55333	139263
65 DEFICIT	37138	-	*23	*725	-	*9577	*1106	*3357	*4244	4272	7	5910	7917
66 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10115	-	-	-	-	-	-	-	1038	1847	5571	1659	-
69 NET OPERATING LOSS DEDUCTION	10115	-	-	-	-	-	-	-	1038	1847	5571	1659	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	*1021	-	-	-	-	*785	*209	-	1	-	25	2	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	446	-	-	-	-	*288	*49	*18	14	34	14	25	5
75 REG AND ALTERNATIVE TAX	*346	-	-	-	-	*288	*49	-	-0	-	8	-0	-
76 TAX FRM RECOMP PRIOR YR INV CR	*90	-	-	-	-	-	-	*18	14	34	-0	24	-
77 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	-	5	-	5
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*-0	-	-	-	-	-	*-0	-	-0	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	360787	-	-	-	-	*3485	*2292	*20821	30040	29630	73175	60973	140371
88 CORPORATION'S OWN STOCK	*788	-	-	-	-	-	*788	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1416	-	-	-	-	*677	*288	*98	81	56	15	25	175
90 INVESTMENT QUALIFIED FOR CREDIT	1377	-	-	-	-	*677	*288	*98	81	56	15	25	137

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	2667	353	*1319	*406	*246	*174	129	*12	18	*10	-	-	-
2 TOTAL ASSETS	1275041	-	*34689	*64599	*80507	*124475	268154	*77271	275494	*349852	-	-	-
3 CASH	165191	-	*2773	*16497	*9446	*15717	45602	*4922	45194	*25040	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	277172	-	*621	*16820	*463	*19024	55750	*21995	34351	*128147	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11929	-	*5	-	-	*2251	*2764	-	*4142	*2767	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	85802	-	*932	-	*4823	-	*3131	*26895	*36267	13753	-	-	-
8 OTHER CURRENT ASSETS	71566	-	*420	-	*2478	*15555	*2673	*799	28125	*21517	-	-	-
9 LOANS TO STOCKHOLDERS	*14646	-	*266	*2346	*10808	-	*1226	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	60883	-	*6816	-	-	*1531	*17965	-	25452	9119	-	-	-
11 OTHER INVESTMENTS	475810	-	*13504	*16144	*30660	*64320	111174	*20070	92400	*127540	-	-	-
12 DEPRECIABLE ASSETS	74818	-	*3510	*11374	*21848	*1605	*14690	*413	*8167	*13210	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	27060	-	*218	*1805	*10467	*834	*9154	*222	*2801	*1559	-	-	-
14 DEPLETABLE ASSETS	*507	-	-	-	-	-	*129	-	-	378	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	54315	-	*5875	*2461	*94	*9796	*22791	-	*955	12344	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	5021	-	*103	*79	*88	*136	*1573	*18	*537	*2488	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2485	-	*3	*79	*53	*124	*1405	*16	*278	*527	-	-	-
19 OTHER ASSETS	30781	-	*96	*762	*10320	*-0	*4771	*2398	*11267	*1169	-	-	-
20 TOTAL LIABILITIES	1275041	-	*34689	*64599	*80507	*124475	268154	*77271	275494	*349852	-	-	-
21 ACCOUNTS PAYABLE	22612	-	*828	*36	*12542	*504	3094	*737	*995	*3875	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	118359	-	*148	-	*7738	*1361	*36920	*4552	49301	*18340	-	-	-
23 OTHER CURRENT LIABILITIES	77866	-	*553	*1895	*5386	*4002	15855	*21717	7566	*20891	-	-	-
24 LOANS FROM STOCKHOLDERS	73346	-	-	*33053	*17921	*10233	*10579	-	-	1560	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	398102	-	*5209	*10697	*30951	*22452	*80367	*10965	87454	*150008	-	-	-
26 OTHER LIABILITIES	87638	-	*179	*759	*3023	*28319	*6821	*124	13955	*34458	-	-	-
27 CAPITAL STOCK	172278	-	*26267	*23928	*3957	*24777	33094	*17552	20592	*22111	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	249269	-	*5236	-	*82	*28167	74231	*29915	52870	*58768	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*23757	-	*39	-	-	-	-	-	13711	10006	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	76041	-	*-3771	*-5769	*3525	*4661	11011	*722	30078	*35583	-	-	-
31 LESS: COST OF TREASURY STOCK	24226	-	-	-	*4619	-	*3818	*9013	*1027	*5749	-	-	-
32 TOTAL RECEIPTS	241738	*6318	*5604	*13306	*53375	*14241	30767	*13428	36677	*68021	-	-	-
33 BUSINESS RECEIPTS	86943	*30	*1435	*10307	*41313	*41	-	*7972	*8185	*17658	-	-	-
34 INTEREST	68148	*714	*2318	*1215	*2898	*6080	15317	*5262	12874	*21469	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*334	-	-	-	*56	-	*13	-	61	203	-	-	-
36 RENTS	10038	*522	*850	*1492	-	*99	*5228	-	*563	1284	-	-	-
37 ROYALTIES	*657	-	-	-	-	-	*73	-	553	31	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*934	-	*102	-	-	*53	-	-	52	727	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	48343	*4930	-	*286	*8685	*87	*4308	-	*12556	*17492	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*836	*10	*725	-	-	-	*10	-	*91	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	6282	*112	*157	-	*419	-	*4650	*90	*422	432	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	19223	-	*16	*6	*3	*7882	*1169	*103	1320	*8725	-	-	-
44 TOTAL DEDUCTIONS	214586	*3890	*8696	*8494	*54119	*6533	34293	*13614	32915	*52033	-	-	-
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	10775	*257	-	*902	*2398	*812	*1250	*228	*1203	*3726	-	-	-
47 REPAIRS	2944	*8	*152	*13	*2351	-	*92	-	*139	190	-	-	-
48 BAD DEBTS	16913	-	-	-	*62	-	*9336	*1378	*5401	*736	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	4829	*29	*89	*315	*2051	*355	*282	*53	*387	*1269	-	-	-
50 TAXES PAID	11000	*666	*447	*424	*3239	*493	*1896	*254	857	*2725	-	-	-
51 INTEREST PAID	49071	*177	*2842	*1277	*3724	*1244	8322	*309	11701	*19476	-	-	-
52 CONTRIBUTIONS OR GIFTS	*1086	-	-	-	*50	*1	*96	-	-0	939	-	-	-
53 AMORTIZATION	85	*15	-	-	*12	*27	*5	-	9	17	-	-	-
54 DEPRECIATION	10250	*92	*2414	*1513	*2491	*283	*423	*26	982	*2026	-	-	-
55 DEPLETION	80	-	-	-	-	-	-	-	71	9	-	-	-
56 ADVERTISING	2001	*-0	-	*29	*1429	*161	*6	*1	*81	*293	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	534	-	-	-	-	-	-	*50	81	*403	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	1175	-	*116	*19	*672	-	*54	*40	69	206	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*4778	*94	-	-	-	-	*2750	-	-0	1933	-	-	-
60 OTHER DEDUCTIONS	99066	*2552	*2637	*4002	*35641	*3157	9782	*11276	11933	*18085	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27151	2429	*-3092	*4813	*-744	*7708	-3526	*-186	3762	*15989	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	26818	2429	*-3092	*4813	*-801	*7708	-3539	*-186	3701	*15785	-	-	-
64 NET INCOME,TOTAL	67466	*5173	*1237	*5884	*3707	*10347	*11249	*395	*9462	*20012	-	-	-
65 DEFICIT	40649	*2744	*4330	*1071	*4508	*2639	*14788	*581	*5760	4227	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*-5993	-	*-4193	*-1071	-	*-729	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12832	*110	*198	-	*2026	-	*5538	*210	*2575	*2175	-	-	-
69 NET OPERATING LOSS DEDUCTION	6579	-	*65	-	*1607	-	*892	*119	*2154	1743	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	6253	*110	*134	-	*419	-	*4646	*90	*422	432	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	40814	*5060	*1039	*5884	*1681	*10347	*6104	*185	7028	3485	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*10707	-	-	-	-	-	*3331	-	5385	1991	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	11911	*925	*167	*1606	*275	*3784	*1684	*30	*2235	1204	-	-	-
75 REG AND ALTERNATIVE TAX	11829	*924	*167	*1606	*275	*3784	*1652	*30	2186	1204	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1	-	-	-	-	-	-	-	-0	-0	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*80	-	-	-	-	-	*32	-	*49	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*120	-	-	*22	-	*84	-	-	9	4	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	15803	-	-	-	*606	*228	*5948	*556	*1973	6492	-	-	-
88 CORPORATION'S OWN STOCK	122	-	-	-	-	-	-	-	-	122	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	1210	-	-	*224	*69	*669	-	*14	*161	74	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	1063	-	-	*224	*69	*527	-	*14	*161	68	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	41830	3520	16770	8551	4239	3339	3821	661	522	178	109	85	35
2 TOTAL ASSETS	85311548	-	601755	1387040	1482354	2288732	8222785	4583424	7963892	6389303	7771235	13752235	30868793
3 CASH	3311625	-	118565	146086	152529	183174	455137	228645	440630	213401	277154	421997	674307
4 NOTES AND ACCOUNTS RECEIVABLE	14678026	-	26237	105771	185276	273664	663647	436718	871948	977818	1422016	2359456	7355474
5 LESS: ALLOWANCE FOR BAD DEBTS	207711	-	*1	*28	-	*6252	12180	9513	43292	16749	41382	32885	45429
6 INVENTORIES	2897025	-	-	*12257	*1884	*13471	117885	213429	164949	420972	427863	636109	888207
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4302685	-	*4506	68297	*44399	78836	422285	255441	545147	184066	265097	369971	2064640
8 OTHER CURRENT ASSETS	4493095	-	41670	151484	164373	187115	537844	465586	583538	309917	530527	685207	835832
9 LOANS TO STOCKHOLDERS	1346658	-	38684	89701	27463	80748	141887	69090	46709	17530	42631	182385	609830
10 MORTGAGE AND REAL ESTATE LOANS	3904060	-	*41893	109439	136372	125394	405703	255481	308794	354702	355234	1032069	778979
11 OTHER INVESTMENTS	35021137	-	197830	468820	502932	968586	3977465	1991176	3669150	2644262	3033984	5380512	12186421
12 DEPRECIABLE ASSETS	12094461	-	86816	143205	189910	332431	1011527	516348	959542	908610	1072361	1924769	4948942
13 LESS: ACCUMULATED DEPRECIATION	3682589	-	32045	74792	45749	191100	405746	228777	377643	292670	315602	494595	1223869
14 DEPLETABLE ASSETS	1083076	-	*22085	*4956	*2603	*18223	110550	*6837	103495	*57171	192119	54444	510593
15 LESS: ACCUMULATED DEPLETION	104194	-	*14186	*3642	*2450	*8840	18488	*3976	13772	*5801	18916	8151	5973
16 LAND	2305646	-	40810	120024	101702	120889	502786	160887	325575	272342	139626	255238	265767
17 INTANGIBLE ASSETS (AMORTIZABLE)	918779	-	29042	10807	4724	11865	54909	63488	124800	24172	155976	289837	149158
18 LESS: ACCUMULATED AMORTIZATION	258711	-	22479	4196	599	6455	7542	6555	50259	5044	86034	44614	24934
19 OTHER ASSETS	3208479	-	22328	38851	16982	106982	265117	169118	304581	324603	318581	740487	900849
20 TOTAL LIABILITIES	85311548	-	601755	1387040	1482354	2288732	8222785	4583424	7963892	6389303	7771235	13752235	30868793
21 ACCOUNTS PAYABLE	5792169	-	37506	21889	26596	81705	263146	281861	476145	507622	707484	1532161	1856055
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6491405	-	19551	126564	111822	153701	617247	371671	570563	546972	789961	1488325	1695027
23 OTHER CURRENT LIABILITIES	13738098	-	63495	78278	48035	76475	342508	340719	611301	530483	1064904	1610046	8971855
24 LOANS FROM STOCKHOLDERS	2540168	-	128367	188181	112559	370565	352472	169272	212248	96027	421342	299367	189767
25 MORT, NOTES, BONDS, 1 YR OR MORE	17751985	-	71533	150988	184314	430007	1247387	775264	1990191	1677667	1472171	2903583	6848880
26 OTHER LIABILITIES	5615549	-	24357	175110	71931	164049	400815	317755	482754	642067	570163	522783	2243766
27 CAPITAL STOCK	9374360	-	179171	584578	351480	673853	1746305	759372	1023429	576954	551971	1009951	1917295
28 PAID-IN OR CAPITAL SURPLUS	13344440	-	153737	179260	143673	224829	1534472	777973	1458276	1325904	1435891	2593650	3516774
29 RETAINED EARNINGS, APPROPRIATED	483568	-	*1	*906	*26080	*11549	64509	*19669	*17456	*119994	73125	15545	134732
30 RETAINED EARNINGS, UNAPPROPRIATED	11144412	-	-43727	-100817	498921	217513	1980962	816812	1269330	393666	754721	1818465	3538564
31 LESS: COST OF TREASURY STOCK	964607	-	32239	17898	93058	115514	327040	46943	147801	28053	70499	41642	43921
32 TOTAL RECEIPTS	34899837	413059	410598	402288	289569	527505	2346676	2581188	3093662	3149191	4018323	9049976	8617802
33 BUSINESS RECEIPTS	26059477	56640	177976	110241	94022	239516	1235858	2076165	2235924	2654631	3312787	7793251	6072466
34 INTEREST	3304221	103104	24380	59069	53532	80462	249201	129786	251745	179936	286950	558678	1327378
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	136290	2583	*197	*265	2568	4311	20690	15577	19111	3290	10899	22532	34268
36 RENTS	771167	46276	*17726	13306	11339	25485	129273	35795	82034	67184	59633	65552	217566
37 ROYALTIES	354183	*1823	*27099	*74417	*40561	*18970	67751	13976	12066	33925	2330	47431	13834
38 NET S-T CAP GAIN LESS NET L-T LOSS	88001	3592	*1630	*2068	*776	1371	18740	7861	6817	5307	3996	35132	711
39 NET L-T CAP GAIN LESS NET S-T LOSS	1011959	49931	29703	40407	22409	46339	226319	84322	203338	76926	112497	63747	56021
40 NET GAIN, NONCAPITAL ASSETS	504386	5445	*1086	*1116	*7587	8141	9795	8588	14700	9318	4687	15817	418105
41 DIVIDENDS, DOMESTIC CORPORATIONS	1088079	41565	5757	14550	32980	55012	230491	108589	128921	36095	86240	273613	74264
42 DIVIDENDS, FOREIGN CORPORATIONS	100560	*3875	*12	*5200	*1918	*90	12905	1440	6196	*787	*2970	3935	61233
43 OTHER RECEIPTS	1481514	98226	125033	81648	21876	47809	145652	99088	132811	81792	135334	170287	341958
44 TOTAL DEDUCTIONS	34189692	526919	417076	378247	216124	537349	2005137	2444983	2963347	3142430	3944052	8877088	8736939
45 COST OF SALES AND OPERATIONS	19018650	14778	*15246	*8572	*30761	145297	815375	1456231	1500201	1946907	2421446	6514618	4149217
46 COMPENSATION OF OFFICERS	733628	3018	122005	65376	17752	29622	123028	72336	75312	56762	52500	81353	34564
47 REPAIRS	184957	1685	2875	4184	1477	2853	12133	10485	13059	13427	15069	28638	79072
48 BAD DEBTS	189793	*1301	*3765	*1947	*29	1146	30414	15250	25218	11767	18110	34480	46367
49 RENT PAID ON BUSINESS PROPERTY	457658	8565	9252	16383	3245	7511	44660	39966	49243	53070	41513	71846	112402
50 TAXES PAID	633571	14589	14085	23412	13464	19586	71535	50427	63986	55641	59016	104891	142939
51 INTEREST PAID	3915488	207815	14541	22985	32332	62986	189680	165644	289678	249513	384576	719543	1576194
52 CONTRIBUTIONS OR GIFTS	26546	349	*78	*238	480	3571	4186	3755	5757	2494	2022	2457	1159
53 AMORTIZATION	20725	625	1511	*76	*58	*181	1416	864	2384	1115	1547	4104	6843
54 DEPRECIATION	1016450	19409	10850	12139	14877	32392	77701	50297	95900	71590	95797	161682	373815
55 DEPLETION	96919	*9076	*5532	*3965	*3209	*3577	18912	*1712	4046	*4747	1797	8127	32220
56 ADVERTISING	265672	1956	*354	*2018	*397	2595	15215	17895	33439	23245	23371	52201	92987
57 PENSION, PROF SH, STOCK, ANNUITY	205766	*590	*28362	*20208	*1640	*9649	16695	11132	14366	13826	21120	28151	40028
58 EMPLOYEE BENEFIT PROGRAMS	269415	*655	*954	*508	*1300	*922	6359	22202	26093	20261	32750	48586	108825
59 NET LOSS, NONCAPITAL ASSETS	113063	*11374	*2542	*150	*8721	*220	4789	1666	51738	3024	11615	993	16232
60 OTHER DEDUCTIONS	7041392	231135	185126	196086	86383	215242	573040	525121	712925	615040	761802	1015416	1924075
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	710145	-113861	-6478	24041	73445	-9843	341539	136205	130315	6760	74271	172888	-119138
62 CONST TAXABLE INC FRM REL FRN CORPS.	38001	-	-	-	-	-	*4650	*168	*2836	10	2648	992	26697
63 NET INCOME (LESS DEFICIT), TOTAL	611856	-116443	-6675	23776	70877	-14154	325499	120795	114040	3480	66020	151348	-126708
64 NET INCOME,TOTAL	2842240	89015	73993	121615	115303	137972	567781	267274	404928	172886	256802	440818	193854
65 DEFICIT	2230385	205458	80668	97839	44426	152125	242282	146478	290889	169405	190782	289470	320562
66 NET INCOME (LESS DEFICIT), F 1120S	-13699	-	-9040	150	*-2200	*-8723	-17281	*15974	7420	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1257517	53392	8646	30031	40427	65699	249566	114276	135861	51822	130742	297386	79669
69 NET OPERATING LOSS DEDUCTION	301810	18344	*3787	13302	12105	18620	56881	20122	26686	22563	56271	35509	17621
70 DIVIDENDS RECEIVED DEDUCTION	955703	35048	4858	16729	28323	47079	192685	94155	109175	29259	74472	261873	62048
71 PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-0	-	-	-	5	-
72 INCOME SUBJECT TO TAX, TOTAL	1642639	60391	44307	78149	76012	77960	328301	149056	271977	125624	127926	153093	149842
73 NET L-T CAP GN TAXED AT ALT RATES	547118	*17465	*8247	*256	*4850	*17995	127893	62196	152810	55757	42430	29173	28046
74 INC TAX (BEFORE CRED), TOTAL	581813	20665	10202	18623	18959	21548	109332	54337	97026	47906	51866	66285	65062
75 REG AND ALTERNATIVE TAX	564628	18316	9537	17923	18332	19214	107332	53449	94909	46588	50559	64728	63741
76 TAX FRM RECOMP PRIOR YR INV CR	7965	1067	*68	*18	*141	*1847	628	599	763	424	361	1101	948
77 ADDITIONAL TAX FOR TAX PREFS	7140	*1013	*278	*26	*54	*277	1242	270	1311	894	*947	456	374
78 FOREIGN TAX CREDIT	44861	*4	-	-	*261	*12	10987	330	2632	*103	*4592	588	25353
79 U.S. POSSESSIONS TAX CREDIT	62	-	62	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	33507	120	*412	*1109	494	519	4577	2350	3587	5288	5628	2892	6530
81 WORK INCENTIVE (WIN) CREDIT	*110	-	-	-	-	-	*5	*38	-	67	-	-	-
82 JOBS CREDIT	1021	-	-	*38	*62	*55	*116	*87	*80	*350	*54	90	89
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	905	-	-	-	-	-	*3	*52	*152	*71	*379	39	208
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1572234	112292	42072	79102	58729	55860	404267	104249	151324	66760	71516	212990	213072
88 CORPORATION'S OWN STOCK	21821	-	-	-	-	*47	-	*1375	*4298	108	11785	-	4208
89 INVEST CREDIT: COST OF PROPERTY	1071035	52968	15609	18101	24605	22144	111318	65357	87997	102935	104156	157556	308290
90 INVESTMENT QUALIFIED FOR CREDIT	1036951	52472	9087	15511	22502	15708	101503	60962	88740	100383	106295	152699	311088

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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

DIVISION 80
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	819706	***	***	121359	46491	21725	16653	1703	1061	367	186	109	64
2 TOTAL ASSETS	237876895	***	***	18958659	16132937	15131499	32643302	12006872	15909446	13029939	13472355	17802731	64750222
3 CASH	22287575	***	***	3777436	2571097	1821743	2991581	1083186	1118023	803387	823422	680526	2397064
4 NOTES AND ACCOUNTS RECEIVABLE	37120032	***	***	2730615	2577612	2502245	5906391	2492875	3223793	2543835	2238990	3288011	7947381
5 LESS: ALLOWANCE FOR BAD DEBTS	1491207	***	***	33363	39459	58550	203260	77751	105577	103701	74365	126311	624660
6 INVENTORIES	12179103	***	***	853218	879356	811926	1834909	637238	715108	621798	569376	772806	3682616
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1937230	***	***	58116	55077	85670	198901	141910	154779	297489	286651	120454	516100
8 OTHER CURRENT ASSETS	18374554	***	***	1108405	836626	843657	1811019	846259	1026138	884535	986612	1418192	7564357
9 LOANS TO STOCKHOLDERS	5405437	***	***	1295754	678428	384761	544823	115124	77429	94155	168849	110124	151615
10 MORTGAGE AND REAL ESTATE LOANS	3311517	***	***	115778	245888	166114	426089	143754	238944	99307	134023	69674	1605890
11 OTHER INVESTMENTS	29893042	***	***	1346701	1041787	1209989	2706799	1108697	1700900	1454675	1980956	3370374	13130539
12 DEPRECIABLE ASSETS	141106305	***	***	12819282	10861215	10991337	22382900	7031714	9246319	7361534	6557308	8217736	30606651
13 LESS: ACCUMULATED DEPRECIATION	58050041	***	***	6738569	5266115	5148890	9602956	2825735	3572794	2672689	1994511	2575483	9017582
14 DEPLETABLE ASSETS	659755	***	***	36827	36201	*26232	53272	*34447	*18921	41105	103404	193488	3445
15 LESS: ACCUMULATED DEPLETION	160424	***	***	*10769	13871	*9549	7020	*2075	*4529	8169	17816	12318	390
16 LAND	8614456	***	***	587657	827803	831502	1598775	451992	683503	524939	503340	708460	1641109
17 INTANGIBLE ASSETS (AMORTIZABLE)	6032237	***	***	355304	369321	222653	854107	680253	589600	297195	572389	817728	877764
18 LESS: ACCUMULATED AMORTIZATION	2576133	***	***	167089	169428	79824	468399	471226	228714	118119	208059	291574	175082
19 OTHER ASSETS	13233457	***	***	823357	641399	530482	1615372	616209	1027603	908662	841786	1040843	4443405
20 TOTAL LIABILITIES	237876895	***	***	18958659	16132937	15131499	32643302	12006872	15909446	13029939	13472355	17802731	64750222
21 ACCOUNTS PAYABLE	24649966	***	***	1771726	1536770	1716399	3597651	1326929	1465883	1327523	1412719	1462019	7287991
22 MORT, NOTES, AND BONDS UNDER 1 YR.	24388049	***	***	1779535	1770567	1688573	4310849	1698049	1800826	1517723	1614148	1809665	4529329
23 OTHER CURRENT LIABILITIES	28297049	***	***	2415170	1773339	1676269	3325606	1243864	1625835	1471267	1298604	1742777	8708485
24 LOANS FROM STOCKHOLDERS	11985313	***	***	1839583	1260243	1181050	1645271	414839	393857	190478	151965	114018	1453370
25 MORT, NOTES, BONDS, 1 YR OR MORE	66153599	***	***	3565863	3962290	4210344	10016036	3476698	4803160	4047750	3663166	6118776	19106849
26 OTHER LIABILITIES	14617534	***	***	887056	637921	595967	1837206	750011	1097782	1025784	946941	1175518	5056515
27 CAPITAL STOCK	14166815	***	***	1897431	1328538	1113735	1940528	718976	749341	514607	664017	682503	1693689
28 PAID-IN OR CAPITAL SURPLUS	22004783	***	***	692191	805862	755313	2506523	947559	1735421	1423695	1551608	2040033	8606019
29 RETAINED EARNINGS, APPROPRIATED	999259	***	***	134464	103857	107530	202573	46533	35870	31763	67518	128652	61882
30 RETAINED EARNINGS, UNAPPROPRIATED	34870948	***	***	4578372	3453701	2540007	3844407	1613600	2408056	1604456	2326872	2737194	8714225
31 LESS: COST OF TREASURY STOCK	4256416	***	***	602732	500151	453688	583348	230185	206583	125107	225202	208424	468132
32 TOTAL RECEIPTS	380767394	***	***	51655439	34690169	27276006	49192620	15507086	19080918	15034452	14573865	15530556	43894912
33 BUSINESS RECEIPTS	355090610	***	***	48939139	32982364	25686023	45690226	13932962	17382698	13440339	13124054	13932820	39233131
34 INTEREST	5063483	***	***	384519	312158	347596	566876	268415	313040	273867	277965	334358	1528763
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	57324	***	***	3614	3012	1070	6538	2453	6732	2984	6159	10109	13663
36 RENTS	6809462	***	***	410536	474119	602047	1316453	614683	484801	520195	488103	401887	782776
37 ROYALTIES	1096107	***	***	48928	36570	55039	35352	34062	38001	18717	23265	62263	717343
38 NET S-T CAP GAIN LESS NET L-T LOSS	95624	***	***	18130	3491	9749	13037	5442	4892	5146	2129	4283	9816
39 NET L-T CAP GAIN LESS NET S-T LOSS	1232848	***	***	61096	55052	59008	139948	65892	115951	86874	151709	177745	162472
40 NET GAIN, NONCAPITAL ASSETS	1170226	***	***	77895	78702	81612	159755	46205	82252	54913	49973	35447	289788
41 DIVIDENDS, DOMESTIC CORPORATIONS	495837	***	***	25962	17686	15472	36418	12204	24423	23198	133490	52738	136489
42 DIVIDENDS, FOREIGN CORPORATIONS	174507	***	***	*486	*635	*2914	8096	*2156	14751	*9491	5581	30680	97131
43 OTHER RECEIPTS	9481366	***	***	1685134	726379	415476	1219922	522608	613378	598729	311436	488227	923542
44 TOTAL DEDUCTIONS	373717841	***	***	50646675	34001216	26768520	48643414	15164319	18773511	14690491	13864044	14998045	42324351
45 COST OF SALES AND OPERATIONS	135273962	***	***	15529328	11963196	10795519	20448469	7008812	8654796	6269074	7036756	6187065	16080371
46 COMPENSATION OF OFFICERS	42120668	***	***	9234189	4686997	2058246	2423649	492549	512923	251113	229295	159305	266662
47 REPAIRS	3414853	***	***	429025	329626	321554	532813	132632	179213	123529	97032	114435	522361
48 BAD DEBTS	1388190	***	***	102512	127928	104479	232069	70606	82248	58121	76763	72686	277424
49 RENT PAID ON BUSINESS PROPERTY	14559295	***	***	2079482	1297038	939411	1468672	495923	588686	609398	323854	606824	1693063
50 TAXES PAID	12283144	***	***	1637531	1221118	971303	1608156	505080	611552	467775	411842	479960	1253459
51 INTEREST PAID	11265412	***	***	707440	662645	719260	1661234	622643	746264	624679	582660	789756	3232672
52 CONTRIBUTIONS OR GIFTS	196838	***	***	25065	18505	13328	21448	7490	10158	6483	7670	7713	47101
53 AMORTIZATION	1119090	***	***	25386	41344	19714	35146	17571	48933	45564	13945	16035	817966
54 DEPRECIATION	17117669	***	***	1603803	1244703	1277221	2500579	795415	1058459	840462	695014	950042	3755260
55 DEPLETION	45153	***	***	*2280	*5387	*909	11762	*4076	2287	1290	7259	323	203
56 ADVERTISING	4511240	***	***	402533	364412	322435	521769	239003	249749	236320	120256	219216	928171
57 PENSION, PROF SH, STOCK, ANNUITY	8642312	***	***	1985199	829681	330582	520898	113797	122340	100555	127667	103269	212045
58 EMPLOYEE BENEFIT PROGRAMS	3359926	***	***	365208	242783	194199	438522	132579	156478	228715	169165	137909	574336
59 NET LOSS, NONCAPITAL ASSETS	374761	***	***	20423	23106	23288	84040	11823	26481	22440	32641	7058	19673
60 OTHER DEDUCTIONS	118045328	***	***	16497270	10942746	8677073	16134189	4514321	5722944	4804972	3932225	5146449	12643586
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7049553	***	***	1008764	688953	507486	549206	342767	307408	343961	709822	532511	1570561
62 CONST TAXABLE INC FRM REL FRN CORPS.	207028	***	***	*216	-	*2011	*2833	*2458	13279	17038	1311	23006	142905
63 NET INCOME (LESS DEFICIT), TOTAL	7199258	***	***	1005366	685940	508427	545501	342772	313954	358015	704974	545408	1699803
64 NET INCOME,TOTAL	16061222	***	***	2091179	1432766	1124041	1940343	719518	875682	654122	917037	853144	2105239
65 DEFICIT	8861964	***	***	1085813	746826	615614	1394842	376746	561727	296107	212064	307736	405436
66 NET INCOME (LESS DEFICIT), F 1120S	607356	***	***	71458	105763	90465	83570	33965	12533	-11306	63716	14508	18
67 NET INCOME (LESS DEF), 1120-DISC	166189	***	***	*1534	*7644	*3863	25839	44051	32688	32880	17399	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1779257	***	***	165091	147213	101871	190252	71755	77301	63812	217164	104363	169126
69 NET OPERATING LOSS DEDUCTION	1397551	***	***	144886	134535	91446	161562	62173	63763	48668	90627	54497	87049
70 DIVIDENDS RECEIVED DEDUCTION	381705	***	***	20206	12678	10425	28690	9582	13537	15144	126536	49866	82077
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	11941166	***	***	1604570	1003273	766495	1416455	542053	701287	541058	609674	747232	1936705
73 NET L-T CAP GN TAXED AT ALT RATES	558530	***	***	*1552	*1484	7941	48198	33047	65430	55678	50938	141051	139346
74 INC TAX (BEFORE CRED), TOTAL	3982538	***	***	311396	231107	221013	533990	232221	310072	238878	276006	323437	888635
75 REG AND ALTERNATIVE TAX	3885618	***	***	303379	225727	216481	523860	228448	301732	235727	271649	317198	866298
76 TAX FRM RECOMP PRIOR YR INV CR	79788	***	***	7973	4970	4319	9297	2423	7487	2617	3233	3413	16901
77 ADDITIONAL TAX FOR TAX PREFS	12924	***	***	-	-	*213	683	1222	845	534	1124	2826	5437
78 FOREIGN TAX CREDIT	215733	***	***	-	-	*2897	4193	6030	15568	10638	8948	19124	144726
79 U.S. POSSESSIONS TAX CREDIT	3969	***	***	24	-	301	1681	1824	105	35	-	-	-
80 INVESTMENT CREDIT	1041329	***	***	76131	62205	55850	104041	40008	55570	46882	37206	90041	374489
81 WORK INCENTIVE (WIN) CREDIT	4271	***	***	*189	*475	*170	1009	*306	295	219	124	241	165
82 JOBS CREDIT	65087	***	***	7770	6839	9516	10756	2630	4078	1165	3958	5160	5358
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	33313	***	***	*1524	*3262	*449	2822	3355	3240	5922	1836	1692	8623
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*1446	***	***	-	-	-	-	-	*34	-	49	223	1140
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	3269285	***	***	148227	155005	150004	242730	83554	209216	78130	211436	230427	823537
88 CORPORATION'S OWN STOCK	212332	***	***	*837	*1804	-	*836	*2041	*4429	7440	31302	83629	59741
89 INVEST CREDIT: COST OF PROPERTY	18370162	***	***	1649085	1391577	1222601	2641278	886847	1154115	995031	860633	1416734	3777132
90 INVESTMENT QUALIFIED FOR CREDIT	15823390	***	***	1222062	1074535	892031	2086687	799079	1017048	893247	641402	1352025	4178261

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: HOTEL 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	18936	1048	5090	4320	3142	2773	2156	198	113	44	23	16	12
2 TOTAL ASSETS	25867592	-	251028	745957	1130835	1959977	4491220	1430807	1738225	1600952	1626613	2449599	8442378
3 CASH	1338711	-	28248	80613	133353	180588	295100	101980	74359	65659	70809	82860	225142
4 NOTES AND ACCOUNTS RECEIVABLE	1780551	-	28971	85887	55672	43210	223175	76666	171685	100740	113813	182284	698448
5 LESS: ALLOWANCE FOR BAD DEBTS	117715	-	*48	-	*421	*489	3135	1583	3016	7749	5668	12225	83382
6 INVENTORIES	480742	-	*2962	*2119	22746	31340	36492	29057	47076	25050	20187	80172	183541
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	164534	-	-0	-	*6648	*3918	*11028	-	*35917	*93523	5547	7952	-
8 OTHER CURRENT ASSETS	1122288	-	17157	21891	27945	76748	127532	57099	68041	65026	37215	163708	459927
9 LOANS TO STOCKHOLDERS	386967	-	*27116	15196	45398	45544	75049	11464	7937	12813	4254	46685	95510
10 MORTGAGE AND REAL ESTATE LOANS	350842	-	1	*17488	*57870	47689	86872	*37821	*51458	9018	21502	10114	11010
11 OTHER INVESTMENTS	3746777	-	*7332	*45693	30770	67406	223007	69613	154047	185966	195273	671798	2095873
12 DEPRECIABLE ASSETS	19524884	-	291800	771482	1039764	1959128	4507611	1322912	1319179	1223743	1190531	1030052	4868683
13 LESS: ACCUMULATED DEPRECIATION	6765665	-	195429	410603	457073	848542	1781988	464290	439967	419441	292322	228738	1227273
14 DEPLETABLE ASSETS	191809	-	-	-	*17575	*2796	*1984	*12863	*7506	-	47674	101413	-
15 LESS: ACCUMULATED DEPLETION	*21986	-	-	-	*6802	-	*1001	*1379	-	-	1470	11334	-
16 LAND	2224653	-	30247	94947	126593	265553	473408	131888	121152	146564	121956	176076	536269
17 INTANGIBLE ASSETS (AMORTIZABLE)	279091	-	*730	*11435	4708	21929	43412	7977	8551	19182	21193	108103	31871
18 LESS: ACCUMULATED AMORTIZATION	75212	-	*96	*2661	1939	7914	21848	2369	2677	1648	11635	13845	8579
19 OTHER ASSETS	1256321	-	12036	12470	28031	71073	194522	41090	116978	82506	87754	54523	555338
20 TOTAL LIABILITIES	25867592	-	251028	745957	1130835	1959977	4491220	1430807	1738225	1600952	1626613	2449599	8442378
21 ACCOUNTS PAYABLE	1108550	-	17411	32703	59329	108326	194455	65266	80229	65105	55061	50400	380265
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1902214	-	41327	22805	56555	147624	374149	165874	131680	193770	214453	92766	461211
23 OTHER CURRENT LIABILITIES	1376598	-	8415	28355	67428	114541	246049	72452	107075	93921	80246	124251	433864
24 LOANS FROM STOCKHOLDERS	1539394	-	70824	115799	145999	323693	363018	87371	76378	*56557	44506	44142	211109
25 MORT, NOTES, BONDS, 1 YR OR MORE	11192593	-	32405	207434	484560	978103	2299503	738015	800963	817767	730048	1192922	2910873
26 OTHER LIABILITIES	1298884	-	17027	49531	46173	23156	152921	68423	106682	49082	65425	179417	541048
27 CAPITAL STOCK	2008556	-	102236	175562	110606	229227	376889	36643	99731	33380	111817	270275	462189
28 PAID-IN OR CAPITAL SURPLUS	2223031	-	*6614	33656	47384	56879	185688	106473	158916	219038	188250	246261	973870
29 RETAINED EARNINGS, APPROPRIATED	92519	-	-0	*7638	-	*16405	*29062	*1593	*2636	*233	2244	-	32707
30 RETAINED EARNINGS, UNAPPROPRIATED	3646380	-	-34862	81538	141129	31655	362921	130629	216623	76126	156940	263048	2220632
31 LESS: COST OF TREASURY STOCK	521123	-	*10369	*9063	*28327	69634	93435	41932	42687	*4026	22376	13884	185389
32 TOTAL RECEIPTS	24009610	492957	484949	822436	1143226	2014455	3536692	1230219	1388754	915618	1073181	1373649	9533473
33 BUSINESS RECEIPTS	21437701	350835	413902	731405	981949	1765713	3132541	1060545	1242607	840044	921543	1145043	8851574
34 INTEREST	406733	14143	3005	8234	36377	22394	50932	20861	31881	15724	20118	48369	134694
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4852	*29	-	-	*2	*118	*682	*29	*783	584	99	1477	1050
36 RENTS	1163446	36478	*41669	66559	95780	170529	255796	112329	57838	33620	60015	96286	116547
37 ROYALTIES	193322	-	-	-	-	1659	*2554	*145	*168	47	738	827	186984
38 NET S-T CAP GAIN LESS NET L-T LOSS	11286	*3058	-	*286	-	*126	*1790	*464	*51	33	10	292	5176
39 NET L-T CAP GAIN LESS NET S-T LOSS	209467	*27639	*8772	*1365	*6665	7722	22574	3447	12861	11351	8602	37980	60487
40 NET GAIN, NONCAPITAL ASSETS	46690	*4343	*922	*5463	*859	*2587	6309	6963	3972	*895	2368	4376	7632
41 DIVIDENDS, DOMESTIC CORPORATIONS	37360	*605	-	-	*375	*3282	4504	*80	2114	1407	3487	11308	10198
42 DIVIDENDS, FOREIGN CORPORATIONS	*2774	-	*124	-	-	-	*5	-	*1953	*686	-	-	6
43 OTHER RECEIPTS	495980	55826	16556	9123	21219	40125	59004	25355	34527	11227	36201	27692	159125
44 TOTAL DEDUCTIONS	23680978	485033	485203	805836	1115650	1986473	3495060	1198314	1382340	912324	1061629	1334779	9418337
45 COST OF SALES AND OPERATIONS	9418417	87361	96973	167654	298419	473421	901268	244298	389460	280478	377176	425350	5676559
46 COMPENSATION OF OFFICERS	441700	*8360	24295	51243	44006	78115	110028	27574	25618	13020	11288	15279	32873
47 REPAIRS	540057	10531	14832	34199	29961	80471	125658	40068	32100	28791	19337	17119	106989
48 BAD DEBTS	95346	996	*355	*952	1204	5601	7858	4219	3016	4591	6735	9760	50057
49 RENT PAID ON BUSINESS PROPERTY	1101675	17118	95721	117823	120520	126164	93207	50184	68028	28315	28299	35731	320564
50 TAXES PAID	1077791	30106	28178	63121	70756	115700	178419	69476	61569	50394	51132	63083	295858
51 INTEREST PAID	1440206	61693	5532	22796	55870	134050	299031	97255	100218	84436	89072	129331	360921
52 CONTRIBUTIONS OR GIFTS	25380	*160	*126	927	440	2065	2650	509	783	498	1634	500	15088
53 AMORTIZATION	34703	*272	*10	*174	*161	556	1878	530	1251	779	653	976	27463
54 DEPRECIATION	1403427	40850	22907	50223	70666	150719	292682	89948	90678	62422	65823	75645	390865
55 DEPLETION	2283	-	-	*53	-	*156	*48	-	501	21	1431	71	1
56 ADVERTISING	473958	9060	7549	12267	26391	39153	82859	29596	30799	23518	17741	32596	162429
57 PENSION, PROF SH, STOCK, ANNUITY	70905	*534	*242	*2266	*1679	*2879	7853	2992	4280	2420	4701	4986	36073
58 EMPLOYEE BENEFIT PROGRAMS	208305	7331	12	*2112	6179	15715	21990	6982	7349	8067	16270	21486	94812
59 NET LOSS, NONCAPITAL ASSETS	32042	*10437	*7184	-	-	*1048	9492	*515	*381	43	270	2252	420
60 OTHER DEDUCTIONS	7314781	200223	181284	280025	389397	760659	1360139	534168	566309	324530	370068	500613	1847364
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	328632	7924	-253	16600	27575	27983	41631	31905	6414	3294	11552	38871	115136
62 CONST TAXABLE INC FRM REL FRN CORPS.	*14325	-	-	-	-	-	-	-	*3890	*9820	-	-	615
63 NET INCOME (LESS DEFICIT), TOTAL	338106	7895	-253	16600	27574	27865	40949	31876	9521	12530	11453	37394	114702
64 NET INCOME,TOTAL	1086898	56440	38130	46797	60766	119004	184634	62532	64325	49522	48780	85259	270708
65 DEFICIT	748792	48545	38383	30197	33192	91139	143685	30656	54804	36992	37327	47865	156006
66 NET INCOME (LESS DEFICIT), F 1120S	-765	*19309	*3415	5	4522	-13359	-12304	2738	*-92	-6263	-4038	5303	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	119778	*3282	*11756	*7226	7408	11559	22851	*2868	6685	4005	8310	10819	23010
69 NET OPERATING LOSS DEDUCTION	88819	*3282	*11651	*7226	*7116	*8772	19032	*2789	*5249	*2808	5346	1207	14342
70 DIVIDENDS RECEIVED DEDUCTION	30959	-	*105	-	*292	*2787	3819	*79	1436	1196	2964	9612	8668
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	800620	*31234	13268	23862	34741	73962	112221	48564	48592	45368	40610	80498	247699
73 NET L-T CAP GN TAXED AT ALT RATES	103651	*3543	-	-	-	*505	4819	*2174	*3303	*5378	5945	28407	49576
74 INC TAX (BEFORE CRED), TOTAL	308481	*13406	2168	4149	7326	20457	40096	20398	21054	19734	18356	33582	107756
75 REG AND ALTERNATIVE TAX	301010	*12906	2168	4134	6861	20148	39719	20300	20949	19656	17448	31837	104885
76 TAX FRM RECOMP PRIOR YR INV CR	3665	*493	-	*15	*55	*309	377	88	61	75	626	398	1169
77 ADDITIONAL TAX FOR TAX PREFS	3395	*7	-	-	-	-	-	*10	*43	3	282	1347	1702
78 FOREIGN TAX CREDIT	11022	223	-	-	-	-	*1	-	*3855	-	-	127	6816
79 U.S. POSSESSIONS TAX CREDIT	1779	-	-	-	-	-	333	1341	105	-	-	-	-
80 INVESTMENT CREDIT	54006	*686	*231	915	1685	2240	6735	2596	3200	1738	2357	7500	24124
81 WORK INCENTIVE (WIN) CREDIT	*424	63	-	-	-	-	*61	*1	*33	-	-	210	56
82 JOBS CREDIT	4037	*92	4	*158	-	*137	*842	*41	395	49	202	127	1990
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	334	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	334
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	374237	*95657	*8542	*2324	*7772	24225	51667	11023	13265	*13124	13712	13847	119078
88 CORPORATION'S OWN STOCK	12644	-	-	-	-	-	40	-	-	1591	11013	-	-
89 INVEST CREDIT: COST OF PROPERTY	1049063	12900	9260	33437	47544	73702	187189	68272	52634	29884	51472	83662	399107
90 INVESTMENT QUALIFIED FOR CREDIT	867696	12729	*5948	17084	32274	42154	119591	61175	45972	25786	40946	74358	389679

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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: PERSONAL SERVICES

MAJOR GROUP 53
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	51929	1276	37209	7468	3751	1367	739	63	29	17	5	6	**
2 TOTAL ASSETS	9306238	-	1118209	1171728	1301245	960426	1366247	448675	447624	635601	358616	1497867	**
3 CASH	1020462	-	204081	141727	221115	93418	143298	23343	39329	43360	16206	94585	**
4 NOTES AND ACCOUNTS RECEIVABLE	1357290	-	99328	181562	223882	147082	205877	75623	65351	111461	45880	201243	**
5 LESS: ALLOWANCE FOR BAD DEBTS	55150	-	*245	*3300	8326	4913	12292	*6993	2828	*1306	3817	11130	**
6 INVENTORIES	647213	-	59193	55994	52458	39475	130656	33393	43056	66204	36451	130333	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63566	-	*68	*419	*3694	-	*12747	*9249	4797	-	-	32592	**
8 OTHER CURRENT ASSETS	508848	-	29787	67677	54546	67988	80762	16733	34193	54886	22625	79651	**
9 LOANS TO STOCKHOLDERS	205985	-	60260	51343	55149	14084	10879	*8466	1051	4752	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	57558	-	*159	*9634	*18334	*12836	*13937	*1272	712	-	-	674	**
11 OTHER INVESTMENTS	787688	-	18333	92373	42999	114669	140128	32167	27984	95572	37678	185783	**
12 DEPRECIABLE ASSETS	7148023	-	1300318	1084908	948568	764830	931362	352146	309751	340290	242616	873233	**
13 LESS: ACCUMULATED DEPRECIATION	3723737	-	768592	662992	472838	405198	469406	164409	157550	128909	99488	394355	**
14 DEPLETABLE ASSETS	*5969	-	*1528	*1049	*1512	-	*1200	-	-	679	-	-	**
15 LESS: ACCUMULATED DEPLETION	*3097	-	*780	*752	*1512	-	-	-	-	53	-	-	**
16 LAND	453950	-	21745	54522	74665	65669	84566	18696	15682	12718	9806	95880	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	228030	-	33814	28572	43068	6315	28695	*7458	17885	*10874	34544	16836	**
18 LESS: ACCUMULATED AMORTIZATION	78586	-	21499	13128	16722	2099	11972	*1832	3631	*1830	3556	2317	**
19 OTHER ASSETS	682196	-	80710	82120	60653	46269	75809	43360	51844	26904	19672	194856	**
20 TOTAL LIABILITIES	9306238	-	1118209	1171728	1301245	960426	1366247	448675	447624	635601	358616	1497867	**
21 ACCOUNTS PAYABLE	746434	-	96592	130794	92391	61761	105702	46015	27126	74458	34342	77253	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	725285	-	82363	67945	110919	52392	123844	51165	35210	38719	3516	159212	**
23 OTHER CURRENT LIABILITIES	794744	-	81706	94569	72240	115483	133202	41425	44801	107548	38258	65511	**
24 LOANS FROM STOCKHOLDERS	543386	-	292885	95694	73583	36978	19025	*11793	1566	10325	-	1538	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2185847	-	238080	344394	368835	231915	375399	113778	102880	88987	37043	284536	**
26 OTHER LIABILITIES	552912	-	20274	47819	68302	36445	135560	45981	58773	28878	31673	79208	**
27 CAPITAL STOCK	821354	-	209469	149079	133706	64268	117799	23696	23869	46248	9655	43565	**
28 PAID-IN OR CAPITAL SURPLUS	526225	-	136351	39869	22084	28358	57753	*9412	6659	40046	25098	160594	**
29 RETAINED EARNINGS, APPROPRIATED	20571	-	*311	*7716	*97	*7605	*4441	-	73	-	-	329	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2778865	-	18862	296295	432801	355107	330599	114977	158096	216506	180845	674779	**
31 LESS: COST OF TREASURY STOCK	389386	-	58682	102446	73713	29886	37075	*9566	*11430	*16114	1815	48659	**
32 TOTAL RECEIPTS	17438528	316791	3818452	2821926	2122632	1531370	2004157	712836	553713	1180030	514271	1862350	**
33 BUSINESS RECEIPTS	16854213	291820	3770360	2734611	2069636	1483903	1923438	659951	527424	1155276	500428	1737368	**
34 INTEREST	161398	*2086	14484	17510	22109	22378	28831	8122	10737	11021	3361	20760	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8192	-	-	*150	*101	*182	*359	*226	863	22	3	6286	**
36 RENTS	82727	43	8041	10642	9601	5246	11674	30432	4676	*889	274	1209	**
37 ROYALTIES	36136	-	-	*152	*3949	*13	*183	*12	-	18	23	31786	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2609	14	-	-	-	*51	*1804	-	276	-	-	464	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	43873	*7144	*42	*3652	*3447	6382	8703	*3869	2582	*4943	103	3005	**
40 NET GAIN, NONCAPITAL ASSETS	42128	*10956	*3175	12705	5689	4345	1726	984	257	*366	578	1346	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	25655	40	*36	*2141	*756	*963	5007	*1230	562	*683	7124	7114	**
42 DIVIDENDS, FOREIGN CORPORATIONS	7609	-	-	-	-	-	-	-	-	1581	-	6028	**
43 OTHER RECEIPTS	173988	*4688	22314	40363	7346	7908	22432	8009	6336	5231	2378	46984	**
44 TOTAL DEDUCTIONS	16845727	288578	3796637	2743631	2066950	1485463	1961934	682974	517463	1122095	470967	1709035	**
45 COST OF SALES AND OPERATIONS	6572244	118465	1371470	970962	860450	564179	847349	334155	171893	473744	159038	700540	**
46 COMPENSATION OF OFFICERS	1192789	7591	417059	304389	188756	124079	98143	12693	11896	12718	4186	11277	**
47 REPAIRS	234066	3872	51471	35337	31983	26918	30351	7461	7410	8508	8108	22646	**
48 BAD DEBTS	77817	*1270	4042	8470	8111	10569	11924	7302	2851	2559	7567	13152	**
49 RENT PAID ON BUSINESS PROPERTY	757064	10889	275522	126346	72949	65940	54918	25190	12033	56666	11090	45522	**
50 TAXES PAID	713633	13149	158122	109835	97064	62238	67648	20818	21958	62303	19853	80646	**
51 INTEREST PAID	335353	4814	46842	48872	52113	33154	52525	20922	12515	15319	7517	40758	**
52 CONTRIBUTIONS OR GIFTS	10272	*124	1476	1871	1351	1303	1376	560	402	514	403	892	**
53 AMORTIZATION	10210	*362	2735	*253	*2352	*161	1485	*1077	*615	*1012	-	158	**
54 DEPRECIATION	775616	14647	143213	104230	104719	70218	81991	30846	28262	47795	27343	122354	**
55 DEPLETION	2284	-	*41	*1086	*651	*1	-	-	-	1	504	-	**
56 ADVERTISING	355610	17478	61342	49545	32796	26786	30677	24947	10213	49159	12357	40309	**
57 PENSION, PROF SH, STOCK, ANNUITY	114894	*518	*15251	19244	19590	17984	16904	*1605	4223	8764	3071	7740	**
58 EMPLOYEE BENEFIT PROGRAMS	122023	*2744	21048	10101	16621	11565	26274	6966	5540	7219	6816	7130	**
59 NET LOSS, NONCAPITAL ASSETS	12171	226	*1214	2722	*322	*577	*2085	*298	*137	*4271	-	319	**
60 OTHER DEDUCTIONS	5559678	92429	1225788	950369	577121	469794	638282	188135	227514	371541	203114	615593	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	592801	28214	21814	78294	55682	45907	42223	29862	36250	57936	43305	153314	**
62 CONST TAXABLE INC FRM REL FRN CORPS	6754	-	-	-	-	-	-	-	-	-	-	6754	**
63 NET INCOME (LESS DEFICIT), TOTAL	591363	28214	21814	78145	55582	45725	41864	29636	35386	57913	43302	153782	**
64 NET INCOME,TOTAL	861951	30790	138600	133410	84891	67148	71289	37444	38352	62882	43363	153782	**
65 DEFICIT	270588	*2576	116786	55265	29309	21423	29425	*7809	2965	4968	61	-	**
66 NET INCOME (LESS DEFICIT), F 1120S	82238	*7015	27956	13978	6212	*11381	*8928	*6767	-	-	-	-	**
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	**
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83482	*5299	16538	9547	4633	1051	10073	*5175	2838	*2161	7566	18601	**
69 NET OPERATING LOSS DEDUCTION	60636	*5265	16507	*7727	*4243	*233	*5656	*3946	2360	1581	449	12670	**
70 DIVIDENDS RECEIVED DEDUCTION	22846	34	*31	*1820	*390	*818	4418	*1229	478	*580	7117	5931	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	**
72 INCOME SUBJECT TO TAX, TOTAL	647197	18475	64035	102567	66826	50404	51272	25502	35619	60721	35797	135979	**
73 NET L-T CAP GN TAXED AT ALT RATES	21486	*1272	-	*7	*714	*264	*4936	*3869	*2429	4894	95	3005	**
74 INC TAX (BEFORE CRED), TOTAL	214720	8864	10425	19508	13371	13700	16357	10296	15782	27133	16514	62769	**
75 REG AND ALTERNATIVE TAX	209090	6804	10285	18833	13202	12979	16010	10221	15614	26838	16390	61913	**
76 TAX FRM RECOMP PRIOR YR INV CR	5511	*2060	*135	675	*169	721	319	58	104	290	124	856	**
77 ADDITIONAL TAX FOR TAX PREFS	*114	-	-	-	-	-	*27	*18	64	5	-	-	**
78 FOREIGN TAX CREDIT	*6066	-	-	-	-	-	*18	*41	-	1	5	6001	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
80 INVESTMENT CREDIT	58949	*1597	3633	4420	4095	2096	4482	3964	3201	2417	3247	25797	**
81 WORK INCENTIVE (WIN) CREDIT	*242	2	*211	-	-	-	-	-	-	29	-	-	**
82 JOBS CREDIT	2108	-	*792	*511	*305	*253	*36	*5	*58	128	5	14	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
85 RESEARCH ACTIVITIES CREDIT	*165	-	-	-	-	-	-	*9	9	42	61	44	**
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	123989	*9042	31320	*4107	*2002	*2980	5945	*2602	*9308	*3559	4201	48922	**
88 CORPORATION'S OWN STOCK	*1928	-	-	-	-	-	-	*257	-	1671	-	-	**
89 INVEST CREDIT: COST OF PROPERTY	976904	*6290	153195	95566	77452	61684	100900	36695	25595	46384	35939	337203	**
90 INVESTMENT QUALIFIED FOR CREDIT	804468	*5370	80597	78041	58282	40201	75355	32569	23491	38972	35870	335719	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	210496	8485	148798	26599	12906	6943	5399	675	392	142	84	46	28
2 TOTAL ASSETS	76652861	-	4133714	4297054	4543169	4811746	10669472	4706439	5792328	5002049	5664026	6602479	20430384
3 CASH	6750810	-	932882	766060	745302	686863	1005060	433324	380648	311634	407680	250234	831123
4 NOTES AND ACCOUNTS RECEIVABLE	17363339	-	621757	912954	937809	1219860	2958717	1321639	1623986	1314021	1203434	1835683	3413480
5 LESS: ALLOWANCE FOR BAD DEBTS	420310	-	12700	7740	14208	33561	88307	27924	32827	31619	38286	34436	98701
6 INVENTORIES	3922138	-	149053	187196	262071	230168	683947	210110	264768	325509	345052	264806	999459
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	872218	-	*3327	*18625	*28136	44890	82513	*102309	*15941	89372	186144	2494	298466
8 OTHER CURRENT ASSETS	7396059	-	276701	290394	295639	348351	601732	415997	435688	296781	483638	758484	3192653
9 LOANS TO STOCKHOLDERS	1333353	-	369410	230152	173730	145452	204362	34227	34246	31942	26678	45251	37903
10 MORTGAGE AND REAL ESTATE LOANS	1076785	-	7940	21412	*25186	26073	127212	77852	117472	*49768	97726	54166	471977
11 OTHER INVESTMENTS	11752085	-	204749	319481	394877	544126	1172616	546224	790944	632846	801798	1016849	5327577
12 DEPRECIABLE ASSETS	35274763	-	2757404	2771765	2715533	2583277	5414656	2049581	2579072	2313125	2221362	2613860	7255128
13 LESS: ACCUMULATED DEPRECIATION	15364450	-	1449750	1460481	1405833	1293696	2571088	848925	1003319	812037	773892	829846	2915583
14 DEPLETABLE ASSETS	129683	-	*13257	*12658	*2027	*21567	*22845	*2082	*3625	1391	43411	3376	3445
15 LESS: ACCUMULATED DEPLETION	30587	-	*7316	-	*398	*8914	*1587	*646	*218	279	9872	966	390
16 LAND	1132275	-	28209	69297	127078	75358	256787	109439	145095	43994	80546	72723	123749
17 INTANGIBLE ASSETS (AMORTIZABLE)	1684800	-	138235	82908	167620	79526	154703	122752	172442	111302	153244	302811	199257
18 LESS: ACCUMULATED AMORTIZATION	538717	-	88411	63306	105095	18564	49827	32903	46451	47877	23212	20655	42417
19 OTHER ASSETS	4318616	-	188966	145680	193695	160972	695132	191300	311217	372178	458575	267647	1333257
20 TOTAL LIABILITIES	76652861	-	4133714	4297054	4543169	4811746	10669472	4706439	5792328	5002049	5664026	6602479	20430384
21 ACCOUNTS PAYABLE	9960467	-	550138	545728	553104	812376	1700120	647102	730153	659883	922337	917427	1922100
22 MORT, NOTES, AND BONDS UNDER 1 YR	9501522	-	565724	464358	557807	557362	1448034	673799	719818	581188	789687	948448	2195296
23 OTHER CURRENT LIABILITIES	10785014	-	601307	536740	559541	670718	1116034	604537	599260	548808	662732	773982	4111355
24 LOANS FROM STOCKHOLDERS	2883193	-	907239	389249	283510	306060	394815	165505	133332	39317	55863	28596	179707
25 MORT, NOTES, BONDS, 1 YR OR MORE	19107525	-	843304	735385	831153	941886	2261426	1048824	1611772	1400344	1194236	1698461	6540734
26 OTHER LIABILITIES	4499852	-	148766	125177	148780	255988	615657	317846	404964	407883	464497	386717	1223578
27 CAPITAL STOCK	4023133	-	679148	409566	293100	292094	588577	315326	175015	242038	280714	201339	546217
28 PAID-IN OR CAPITAL SURPLUS	7428345	-	268128	224826	199962	202465	1042289	386295	758620	547657	716402	965973	2115730
29 RETAINED EARNINGS, APPROPRIATED	247040	-	17883	41347	43784	*22251	59863	*32910	2326	*13822	5196	2171	5486
30 RETAINED EARNINGS, UNAPPROPRIATED	9296115	-	-252014	947401	1171085	891510	1629039	540482	707182	616387	615406	719813	1709825
31 LESS: COST OF TREASURY STOCK	1079345	-	195909	122723	98655	140964	186381	26187	50112	55278	43045	40447	119644
32 TOTAL RECEIPTS	114777607	2233128	18128282	11238236	11003536	10044601	18445247	6734849	7406916	6371166	7396684	6971090	8803872
33 BUSINESS RECEIPTS	106656681	1921281	17510407	10749069	10467128	9438672	17260179	6187410	6676632	5683635	6721854	6444510	7595905
34 INTEREST	1954073	32344	73214	103980	84577	89641	226220	150024	118329	137898	156115	151079	630654
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	17873	*246	-	*145	*1113	*719	3476	*265	*867	1009	2887	438	6708
36 RENTS	2408840	109233	105511	167460	127021	269906	449074	159785	199348	254794	197903	179529	189276
37 ROYALTIES	255035	87	*14598	*38923	*22474	*28628	15750	25787	34111	*10811	19486	21633	22748
38 NET S-T CAP GAIN LESS NET L-T LOSS	25494	-	*1764	*2170	*1578	*3079	4226	4323	3340	2425	1425	1104	61
39 NET L-T CAP GAIN LESS NET S-T LOSS	308505	16166	36138	18856	15790	22455	43958	24476	31024	22058	32263	13945	31375
40 NET GAIN, NONCAPITAL ASSETS	341164	51647	16238	29343	22258	37892	53550	9444	31098	15621	10188	5521	58362
41 DIVIDENDS, DOMESTIC CORPORATIONS	222355	*166	4497	5280	6639	3072	8899	5724	7253	14732	107313	5925	52855
42 DIVIDENDS, FOREIGN CORPORATIONS	66532	9	-	*16	*239	*2884	*7128	*80	8042	5238	5106	14415	23376
43 OTHER RECEIPTS	2521054	101949	365914	122995	254719	147652	372788	167532	296871	222945	142146	132990	192554
44 TOTAL DEDUCTIONS	112666273	2234092	18076750	11135912	10733856	9913444	18141380	6593963	7293624	6201475	7044787	6883952	8413038
45 COST OF SALES AND OPERATIONS	51481728	1263024	6639680	5043863	4589694	4552979	9417842	3419134	3714427	3076694	4120201	3623538	2020652
46 COMPENSATION OF OFFICERS	7097740	66440	2298323	1112507	1151920	694267	845842	228542	215006	125608	136939	86477	135869
47 REPAIRS	725232	17279	88875	88884	82702	70996	136296	33219	39238	29192	24692	26217	87641
48 BAD DEBTS	488607	8045	76413	27919	42660	41903	95768	23338	28148	26614	38677	14685	64437
49 RENT PAID ON BUSINESS PROPERTY	4150897	116164	625553	360432	332581	255126	493478	195955	208170	298033	148123	263269	854014
50 TAXES PAID	3291096	59312	633227	339705	335452	299402	498166	205823	199088	152665	151662	177481	239112
51 INTEREST PAID	3355384	60254	180754	166933	160538	196381	435103	228960	265009	237238	265217	242933	916065
52 CONTRIBUTIONS OR GIFTS	46222	753	3734	4551	8147	3878	7199	2880	2880	2082	2800	4204	8113
53 AMORTIZATION	186964	2048	10118	7828	25266	10848	14774	9889	17580	17902	6982	7173	56555
54 DEPRECIATION	5090503	68245	488828	379020	347952	400608	693244	260911	382490	284255	272606	318108	1194235
55 DEPLETION	12509	1016	*2718	*99	*2561	-	*463	*28	*853	*591	3831	249	98
56 ADVERTISING	1230530	21953	308372	72622	169237	94660	167652	82534	110085	70811	30136	40210	62258
57 PENSION, PROF SH, STOCK, ANNUITY	1192980	9361	307931	154057	149652	94788	146761	54146	48780	51596	54408	67823	53677
58 EMPLOYEE BENEFIT PROGRAMS	904644	19469	114572	70701	62538	63739	156453	50590	58417	64678	58470	59591	125426
59 NET LOSS, NONCAPITAL ASSETS	160812	16183	28307	2336	4751	13411	24862	5328	15455	2700	30150	2436	14893
60 OTHER DEDUCTIONS	33250423	504543	6269343	3304454	3268205	3120456	5007478	1792686	1987996	1760816	1699893	1949558	2584993
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2111335	-963	51532	102325	269680	131157	303867	140886	113292	169691	351897	87138	390834
62 CONST TAXABLE INC FRM REL FRN CORPS	58499	6	-	-	-	*2011	*2202	*606	*8651	*4366	660	12485	27511
63 NET INCOME (LESS DEFICIT), TOTAL	2151960	-1203	51532	102180	268566	132448	302593	141227	121076	173048	349671	99185	411637
64 NET INCOME,TOTAL	5033513	153177	782337	411890	476342	365775	761502	277107	320436	250243	446557	257836	530313
65 DEFICIT	2881553	154380	730805	309710	207776	233326	458909	135880	199360	77194	96886	158651	118676
66 NET INCOME (LESS DEFICIT), F 1120S	216344	-24959	43622	24274	88334	-7910	36706	*19158	*11451	3490	12955	9205	18
67 NET INCOME (LESS DEF), 1120-DISC	25498	-	*-149	-	*2109	*3863	*11950	-	7726	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	729755	52978	118700	36039	37046	37488	64516	38111	36631	22205	170275	24685	91080
69 NET OPERATING LOSS DEDUCTION	535599	52837	116038	31960	32336	36177	57506	34939	33013	13298	66886	20645	39964
70 DIVIDENDS RECEIVED DEDUCTION	194156	*141	2662	4080	4710	1311	7010	3172	3618	8907	103389	4040	51116
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3656489	92044	413705	304573	318265	288240	602734	220350	264042	225150	263616	223967	439801
73 NET L-T CAP GN TAXED AT ALT RATES	101937	*1010	-	*98	*731	*6339	14059	14788	14959	18375	7393	2953	21231
74 INC TAX (BEFORE CRED), TOTAL	1312415	39298	72968	59293	76538	86707	235008	94021	118541	100491	123203	103640	202707
75 REG AND ALTERNATIVE TAX	1281126	35363	70497	56510	74967	84555	230568	93013	115385	98791	121152	102116	198207
76 TAX FRM RECOMP PRIOR YR INV CR	26831	1231	2471	2783	1570	1959	4400	781	2994	1384	1703	1508	4046
77 ADDITIONAL TAX FOR TAX PREFS	1631	3	-	-	-	*193	*40	*99	*162	315	348	15	455
78 FOREIGN TAX CREDIT	65563	816	-	-	-	*2893	752	*4220	10818	5836	6537	10059	23633
79 U.S. POSSESSIONS TAX CREDIT	1433	-	-	-	-	263	652	483	-	35	-	-	-
80 INVESTMENT CREDIT	289728	960	18154	18000	20783	21596	38466	11603	25387	24105	20097	20371	70205
81 WORK INCENTIVE (WIN) CREDIT	1135	-	*481	-	*223	-	*62	*21	*215	37	66	31	-
82 JOBS CREDIT	29110	*4	1784	1650	3826	6299	4365	1536	1161	*261	3255	4617	153
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	26942	262	*277	*824	*2958	*317	2640	2365	2327	4905	1573	1402	7093
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1412	-	-	-	-	-	-	-	-	-	49	223	1140
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1045287	91008	120149	25013	51322	55481	70016	21607	104074	17664	102499	101885	284570
88 CORPORATION'S OWN STOCK	23023	-	*3901	-	-	-	*620	*1526	229	1381	5951	9414	-
89 INVEST CREDIT: COST OF PROPERTY	5278537	50739	518686	418362	366248	410142	818112	281545	484872	401659	320973	342771	864430
90 INVESTMENT QUALIFIED FOR CREDIT	4593304	41154	318057	337237	273191	325477	704204	259644	466764	388788	305629	333201	839959

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	21615	444	14709	3024	1629	987	684	58	39	19	11	8	3
2 TOTAL ASSETS	8365598	-	411316	461930	587687	679407	1300012	419551	612830	717159	728959	1358769	1087977
3 CASH	826948	-	93988	58731	96007	171690	158083	55225	48345	64417	42362	11896	26203
4 NOTES AND ACCOUNTS RECEIVABLE	3471520	-	100133	164036	180946	273701	595094	165919	259488	225138	302746	636669	567650
5 LESS: ALLOWANCE FOR BAD DEBTS	48290	-	*4202	*2633	3531	7669	10538	*3073	3684	*2786	1499	3568	5107
6 INVENTORIES	188220	-	*8385	*7594	34094	28550	43343	12608	18367	*19271	8725	6816	468
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*15994	-	-	*3876	-	-	*3112	*8047	768	78	112	1	-
8 OTHER CURRENT ASSETS	634474	-	15360	53363	54524	36934	79161	29813	47599	46562	70493	132336	68328
9 LOANS TO STOCKHOLDERS	159503	-	37732	30123	23652	17455	31257	*1414	*3220	-	1699	12672	279
10 MORTGAGE AND REAL ESTATE LOANS	47784	-	*4449	-	*1566	*205	*4760	*1173	933	33277	1257	163	-
11 OTHER INVESTMENTS	809012	-	19316	42276	30289	19935	76235	25123	49706	44402	23363	257036	221333
12 DEPRECIABLE ASSETS	2648902	-	229809	160107	248941	175378	470519	127249	207860	257554	283020	280556	207912
13 LESS: ACCUMULATED DEPRECIATION	1067495	-	117563	71566	119406	80256	209206	50467	69100	93186	85760	96977	74007
14 DEPLETABLE ASSETS	*13	-	-	-	*13	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8	-	-	-	*8	-	-	-	-	-	-	-	-
16 LAND	116851	-	*5178	*2101	29565	*6830	18835	6460	6039	9398	18276	8869	5303
17 INTANGIBLE ASSETS (AMORTIZABLE)	253826	-	4676	*7937	*4442	*26581	11701	*17073	23708	*40505	54582	56871	5750
18 LESS: ACCUMULATED AMORTIZATION	50908	-	1163	*6999	*844	*2461	1858	*1582	6004	*15610	7610	5339	1438
19 OTHER ASSETS	359251	-	15221	12984	7436	12532	29516	24571	25585	88140	17194	60769	65303
20 TOTAL LIABILITIES	8365598	-	411316	461930	587687	679407	1300012	419551	612830	717159	728959	1358769	1087977
21 ACCOUNTS PAYABLE	2842167	-	114447	145520	125943	264542	505294	125524	269824	173497	261132	505042	351403
22 MORT, NOTES, AND BONDS UNDER 1 YR	464988	-	72389	53269	39897	26483	86913	18318	28789	*46507	11700	28136	52588
23 OTHER CURRENT LIABILITIES	1051874	-	57654	55973	90054	85850	153559	60534	51373	90182	71895	193224	141577
24 LOANS FROM STOCKHOLDERS	225793	-	73382	17605	22356	13320	59518	*7955	*4369	592	227	21558	4911
25 MORT, NOTES, BONDS, 1 YR OR MORE	1075398	-	121313	40096	64197	74302	136859	59402	84216	111255	195875	166283	21600
26 OTHER LIABILITIES	429236	-	5695	*7648	13930	32057	22390	18918	32835	42163	17568	72898	163134
27 CAPITAL STOCK	286917	-	54294	30171	23944	22188	26359	18140	8840	26490	17858	45817	12817
28 PAID-IN OR CAPITAL SURPLUS	473887	-	39848	22065	11272	*9486	45934	6956	26148	41784	55603	58170	156620
29 RETAINED EARNINGS, APPROPRIATED	48535	-	*4757	*20882	*6534	*6848	*9060	-	-	453	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1719121	-	-107073	77180	198401	171752	286716	112236	113137	216080	121373	293809	235508
31 LESS: COST OF TREASURY STOCK	252318	-	*25390	*8477	*8840	27419	32591	*8431	6702	*31846	24271	26168	52181
32 TOTAL RECEIPTS	20503671	233909	2207928	2454815	1936324	2509775	3472116	918006	1107536	1261030	1098411	2537607	766213
33 BUSINESS RECEIPTS	19936768	*218249	2157975	2426598	1866012	2470533	3373775	898349	1037366	1206410	1077070	2489334	715098
34 INTEREST	156066	*1249	4426	11213	10384	14786	46601	10680	9129	14264	11847	13145	8340
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*196	-	-	-	-	-	-	-	12	184	-	-	-
36 RENTS	62213	*6	*14442	*6274	*5642	*648	1702	*381	4368	*8737	3130	15231	1651
37 ROYALTIES	*10903	-	*21	-	*346	-	-	*176	-	180	-	6	10174
38 NET S-T CAP GAIN LESS NET L-T LOSS	2063	-	*14	*584	-	-	*82	-	145	1077	128	-	34
39 NET L-T CAP GAIN LESS NET S-T LOSS	30259	*163	*34	*945	*46	-	10824	*188	819	*10181	1829	941	4289
40 NET GAIN, NONCAPITAL ASSETS	13446	*479	*5641	*3474	*1434	*644	554	*370	194	*91	169	240	156
41 DIVIDENDS, DOMESTIC CORPORATIONS	10071	*12	*477	*52	*1849	*62	1132	*71	407	*4748	24	1003	234
42 DIVIDENDS, FOREIGN CORPORATIONS	35286	-	-	*8	-	-	-	-	955	4594	459	11746	17524
43 OTHER RECEIPTS	246401	*13752	24898	5667	50611	23102	37447	7791	54142	10563	3755	5961	8714
44 TOTAL DEDUCTIONS	20100469	222292	2190620	2456272	1907196	2510527	3397797	887721	1074817	1194305	1076367	2466384	716170
45 COST OF SALES AND OPERATIONS	12318285	*168878	1122904	1857249	1176826	1752323	2207001	593976	680520	568727	492611	1640760	56509
46 COMPENSATION OF OFFICERS	1093980	*7653	203393	123069	172606	124463	167155	32673	37115	41501	67769	50699	65883
47 REPAIRS	51605	*409	2866	6062	6255	4098	8198	1542	4144	4040	3519	5634	4839
48 BAD DEBTS	65830	167	15712	*2771	6860	12863	9573	5197	2825	*2345	2815	2732	1969
49 RENT PAID ON BUSINESS PROPERTY	477919	*3764	73848	47265	37598	38695	55222	18643	28694	37753	36288	52936	47213
50 TAXES PAID	369639	3149	43096	28586	33731	34658	56556	19584	19057	32515	25663	37955	35090
51 INTEREST PAID	191847	*576	17764	10956	8058	7468	39877	6829	12693	18464	28736	23285	17140
52 CONTRIBUTIONS OR GIFTS	10327	*67	510	*269	834	1245	1559	354	683	978	1226	1679	922
53 AMORTIZATION	14384	*110	1382	*846	*299	*1460	1240	*554	1436	61	1564	580	4854
54 DEPRECIATION	321624	1831	36638	24691	28910	20478	51089	15107	24190	29250	33339	42067	14034
55 DEPLETION	*450	-	-	*99	*5	-	*7	-	-	*271	-	68	-
56 ADVERTISING	282890	*3875	75117	2496	67310	36598	73095	2025	11887	4572	3310	1257	1349
57 PENSION, PROF SH, STOCK, ANNUITY	208710	*1409	*29976	*10846	19507	16595	24379	11314	5854	12859	19456	37588	18925
58 EMPLOYEE BENEFIT PROGRAMS	138603	*988	12909	6186	10690	9719	19079	8622	6662	10041	8538	11687	33481
59 NET LOSS, NONCAPITAL ASSETS	5327	*102	-	-	*54	-	1572	*158	476	*560	2191	213	-
60 OTHER DEDUCTIONS	4549050	29314	554504	334880	337653	449864	682197	171143	238580	430367	349343	557242	413962
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	403202	11617	17308	-1457	29128	-752	74319	30285	32720	66725	22043	71223	50043
62 CONST TAXABLE INC FRM REL FRN CORPS	27578	-	-	-	-	-	-	-	452	3556	-	9444	14126
63 NET INCOME (LESS DEFICIT), TOTAL	430584	11617	17308	-1457	29128	-752	74319	30285	33160	70096	22043	80667	64169
64 NET INCOME,TOTAL	656691	*12532	84767	39552	44872	41481	93973	33412	38641	85556	28548	82006	71353
65 DEFICIT	226107	*915	67459	41008	15744	42233	19654	*3127	*5481	15460	6504	1339	7184
66 NET INCOME (LESS DEFICIT), F 1120S	25587	*-29	4016	*7898	*-220	*-7450	*14531	*43	3307	3490	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38886	*1909	17662	*2079	*3790	*857	3717	*349	1476	*5886	21	942	199
69 NET OPERATING LOSS DEDUCTION	30242	*1899	17260	*2034	*2220	*805	*2755	*289	1130	1850	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	8644	*10	*402	*44	*1570	*52	962	*60	346	*4036	21	942	199
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	545828	*10623	39371	28574	32101	37761	73351	33024	33860	76225	28527	81064	71347
73 NET L-T CAP GN TAXED AT ALT RATES	17777	*81	-	-	-	-	*4328	*164	*344	*10181	1655	941	83
74 INC TAX (BEFORE CRED), TOTAL	204251	*3271	7006	4844	6192	9946	27303	14488	15317	33213	12822	37016	32831
75 REG AND ALTERNATIVE TAX	202325	*3155	6485	4722	6138	9860	27080	14423	15059	32990	12668	36982	32765
76 TAX FRM RECOMP PRIOR YR INV CR	1692	*113	*522	*123	*54	*86	223	*65	258	*48	99	34	66
77 ADDITIONAL TAX FOR TAX PREFS	*233	3	-	-	-	-	-	-	-	*175	55	-	-
78 FOREIGN TAX CREDIT	23335	2	-	-	-	-	*31	-	285	4753	-	5195	13069
79 U.S. POSSESSIONS TAX CREDIT	772	-	-	-	-	-	289	483	-	-	-	-	-
80 INVESTMENT CREDIT	22142	*328	1993	1720	2279	1329	3661	590	3022	1242	1285	3606	1087
81 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	*8	-	*8	-	-	-	-	-	-
82 JOBS CREDIT	6123	2	*880	*49	-	-	*636	-	125	28	30	4374	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	255	-	-	-	-	-	-	4	28	30	84	47	62
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	94747	101	*2743	*606	*730	*652	16425	*2699	2443	*2044	11312	37644	17348
88 CORPORATION'S OWN STOCK	23	-	-	-	-	-	-	-	23	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	422055	*4181	29855	41661	36073	32452	53992	12250	40710	33033	25813	92473	19562
90 INVESTMENT QUALIFIED FOR CREDIT	363793	*3492	25750	26696	26732	24354	38733	9817	38357	32136	25167	92809	19750

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	188881	8041	134089	23575	11277	5955	4715	617	352	123	72	38	25
2 TOTAL ASSETS	68287263	-	3722398	3835124	3955482	4132340	9369460	4286887	5179498	4284891	4935066	5243710	19342407
3 CASH	5923862	-	838894	707329	649296	515172	846976	378099	332303	247217	365318	238337	804920
4 NOTES AND ACCOUNTS RECEIVABLE	13891819	-	521624	748918	756863	946158	2363623	1155719	1364499	1088883	900688	1199013	2845831
5 LESS: ALLOWANCE FOR BAD DEBTS	372020	-	8497	5108	10677	25892	77769	24851	29144	28833	36787	30869	93594
6 INVENTORIES	3733918	-	140669	179602	227976	201618	640604	197502	246401	306238	336327	257989	998991
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	856224	-	*3327	*14749	*28136	44890	79400	*94263	*15174	89294	186032	2493	298466
8 OTHER CURRENT ASSETS	6761585	-	261341	237030	241115	311417	522571	386185	388089	250219	413145	626149	3124325
9 LOANS TO STOCKHOLDERS	1173850	-	331679	200029	150078	127997	173105	32813	31026	31942	24979	32579	37623
10 MORTGAGE AND REAL ESTATE LOANS	1029001	-	3492	21412	*23620	*25868	122453	76679	116538	*16491	96468	54003	471977
11 OTHER INVESTMENTS	10943073	-	185433	277205	364589	524191	1096381	521101	741237	588444	778435	759813	5106243
12 DEPRECIABLE ASSETS	32625861	-	2527596	2611658	2466593	2407899	4944137	1922332	2371212	2055571	1938342	2333305	7047216
13 LESS: ACCUMULATED DEPRECIATION	14296955	-	1332187	1388915	1286427	1213440	2361882	798457	934219	718850	688132	732869	2841576
14 DEPLETABLE ASSETS	129670	-	*13257	*12658	*2013	*21567	*22845	*2082	*3625	1391	43411	3376	3445
15 LESS: ACCUMULATED DEPLETION	30579	-	*7316	-	*390	*8914	*1587	*646	*218	279	9872	966	390
16 LAND	1015424	-	23031	67195	97513	68528	237953	102979	139056	34597	62271	63854	118447
17 INTANGIBLE ASSETS (AMORTIZABLE)	1430974	-	133559	74971	163178	52945	143003	105679	148735	70797	98661	245940	193507
18 LESS: ACCUMULATED AMORTIZATION	487808	-	87248	56307	104251	16102	47969	31321	40446	32267	15601	15316	40979
19 OTHER ASSETS	3959365	-	173745	132696	186258	148439	665615	166729	285632	284038	441381	206877	1267954
20 TOTAL LIABILITIES	68287263	-	3722398	3835124	3955482	4132340	9369460	4286887	5179498	4284891	4935066	5243710	19342407
21 ACCOUNTS PAYABLE	7118299	-	435691	400208	427161	547834	1194825	521578	460329	486386	661205	412384	1570697
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9036533	-	493335	411089	517910	530879	1361121	655481	691029	534681	777987	920313	2142708
23 OTHER CURRENT LIABILITIES	9733140	-	543653	480768	469487	584868	962475	544003	547886	458626	590838	580757	3969779
24 LOANS FROM STOCKHOLDERS	2657400	-	833857	371644	261154	292740	335297	157550	128963	38724	55637	7039	174796
25 MORT, NOTES, BONDS, 1 YR OR MORE	18032126	-	721990	695289	766956	867584	2124567	989422	1527556	1289089	998361	1532178	6519134
26 OTHER LIABILITIES	4070617	-	143070	117529	134850	223932	593266	298928	372129	365720	446930	313819	1060444
27 CAPITAL STOCK	3736216	-	624855	379395	269156	269907	562218	297185	166176	215547	262856	155522	533399
28 PAID-IN OR CAPITAL SURPLUS	6954458	-	228280	202761	188689	192979	996354	379339	732471	505873	660799	907802	1959109
29 RETAINED EARNINGS, APPROPRIATED	198505	-	13126	*20465	*37250	*15403	50803	*32910	2326	13369	5196	2171	5486
30 RETAINED EARNINGS, UNAPPROPRIATED	7576994	-	-144942	870221	972684	719758	1342323	428247	594044	400307	494033	426004	1474317
31 LESS: COST OF TREASURY STOCK	827027	-	170519	114245	89815	113544	153789	17756	43410	23432	18774	14279	67463
32 TOTAL RECEIPTS	94273937	1999220	15920354	8783421	9067212	7534826	14973130	5816843	6299380	5110136	6298274	4433483	8037659
33 BUSINESS RECEIPTS	86719913	1703032	15352433	8322471	8601116	6968140	13886404	5289061	5639266	4477225	5644784	3955176	6880807
34 INTEREST	1798008	31094	68788	92766	74192	74855	179619	139343	109201	123634	144268	137934	622314
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	17677	*246	-	*145	*1113	*719	3476	*265	*855	*825	2887	438	6708
36 RENTS	2346627	109228	91069	161187	121379	269258	447372	159404	194979	246057	194772	164298	187625
37 ROYALTIES	244132	87	*14577	*38923	*22128	*28628	15750	25611	34111	*10631	19486	21627	12574
38 NET S-T CAP GAIN LESS NET L-T LOSS	23431	-	*1750	*1586	*1578	*3079	4144	4323	3196	1348	1297	1104	27
39 NET L-T CAP GAIN LESS NET S-T LOSS	278246	16004	36104	17911	15744	22455	33134	24288	30205	11877	30434	13004	27086
40 NET GAIN, NONCAPITAL ASSETS	327719	51168	10598	25869	20824	37248	52996	9074	30904	15529	10019	5282	58206
41 DIVIDENDS, DOMESTIC CORPORATIONS	212285	*154	4020	5228	4790	3011	7767	5653	6846	9984	107289	4922	52621
42 DIVIDENDS, FOREIGN CORPORATIONS	31246	9	-	*8	*239	*2884	*7128	*80	*7088	644	4647	2669	5852
43 OTHER RECEIPTS	2274654	88198	341016	117327	204109	124549	335341	159742	242729	212382	138391	127030	183840
44 TOTAL DEDUCTIONS	92565804	2011800	15886130	8679639	8826660	7402916	14743583	5706242	6218807	5007170	5968420	4417568	7696868
45 COST OF SALES AND OPERATIONS	39163443	1094145	5516776	3186614	3412868	2800656	7210841	2825158	3033907	2507967	3627590	1982778	1964144
46 COMPENSATION OF OFFICERS	6003760	58787	2094930	989438	979314	569805	678687	195868	177891	84106	69170	35778	69986
47 REPAIRS	673627	16871	86009	82822	76447	66899	128098	31677	35094	25151	21173	20583	82803
48 BAD DEBTS	422777	7878	60701	25147	35800	29040	86194	18141	25323	24269	35862	11953	62468
49 RENT PAID ON BUSINESS PROPERTY	3672979	112401	551705	313166	294983	216431	438256	177312	179477	260280	111835	210333	806801
50 TAXES PAID	2921456	56163	590132	311120	301722	264744	441610	166239	180030	120150	125999	139526	204022
51 INTEREST PAID	3163538	59678	162989	155977	152480	188913	395226	222131	252316	218774	236480	219648	898925
52 CONTRIBUTIONS OR GIFTS	35896	686	3224	4281	7313	2633	5640	2526	2197	1105	1574	2525	2191
53 AMORTIZATION	172580	1938	8737	6982	24967	9388	13535	9335	16144	17841	5418	6593	51701
54 DEPRECIATION	4768879	66414	452190	354329	319042	380131	642155	245804	358300	255006	239267	276040	1180201
55 DEPLETION	12060	1016	*2718	-	*2556	-	*456	*28	*853	320	3831	181	98
56 ADVERTISING	947640	18078	233255	70126	101927	58062	94557	80509	98198	66239	26826	38953	60910
57 PENSION, PROF SH, STOCK, ANNUITY	984270	7952	277955	143210	130145	78193	122382	42832	42926	38736	34952	30235	34751
58 EMPLOYEE BENEFIT PROGRAMS	766041	18481	101663	64516	51848	54020	137373	41968	51755	54637	49932	47903	91945
59 NET LOSS, NONCAPITAL ASSETS	155485	16082	28307	2336	4697	13411	23289	5170	14980	2139	27958	2223	14893
60 OTHER DEDUCTIONS	28701373	475229	5714839	2969574	2930552	2670592	4325282	1621544	1749416	1330449	1350550	1392316	2171030
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1708133	-12580	34224	103781	240552	131909	229547	110601	80573	102966	329854	15915	340791
62 CONST TAXABLE INC FRM REL FRN CORPS.	30921	6	-	-	-	*2011	*2202	*606	*8198	*811	660	3041	13385
63 NET INCOME (LESS DEFICIT), TOTAL	1721376	-12820	34224	103637	239438	133201	228274	110942	87916	102952	327627	18518	347468
64 NET INCOME,TOTAL	4376822	140645	697570	372338	431471	324294	667529	243695	281795	164686	418009	175830	458960
65 DEFICIT	2655446	153466	663346	268702	192032	191093	439255	132752	193879	61734	90382	157313	111493
66 NET INCOME (LESS DEFICIT), F 1120S	190757	-24930	39606	16376	88555	-460	22175	*19114	*8144	-	12955	9205	18
67 NET INCOME (LESS DEF), 1120-DISC	25498	-	*-149	-	*2109	*3863	*11950	-	7726	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	690869	51069	101038	33961	33255	36630	60799	37762	35155	16319	170254	23744	90882
69 NET OPERATING LOSS DEDUCTION	505357	50938	98779	29925	30116	35372	54751	34650	31883	11448	66886	20645	39964
70 DIVIDENDS RECEIVED DEDUCTION	185512	*131	2260	4035	3140	1259	6048	3112	3272	4871	103369	3098	50918
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	3110661	81422	374334	275999	286164	250479	529383	187326	230182	148925	235090	142903	368455
73 NET L-T CAP GN TAXED AT ALT RATES	84159	*929	-	*98	*731	*6339	9732	14624	14615	8194	5738	2011	21148
74 INC TAX (BEFORE CRED), TOTAL	1108165	36027	65961	54449	70346	76761	207705	79533	103224	67277	110381	66625	169876
75 REG AND ALTERNATIVE TAX	1078801	32209	64012	51788	68830	74695	203488	78590	100326	65802	108485	65135	165441
76 TAX FRM RECOMP PRIOR YR INV CR	25139	*1118	1949	2660	1516	1873	4177	716	2736	1336	1604	1474	3980
77 ADDITIONAL TAX FOR TAX PREFS	1397	-	-	-	-	*193	*40	*99	*162	*140	293	15	455
78 FOREIGN TAX CREDIT	42228	814	-	-	-	*2893	*721	*4220	10533	1083	6537	4863	10564
79 U.S. POSSESSIONS TAX CREDIT	662	-	-	-	-	263	364	-	-	35	-	-	-
80 INVESTMENT CREDIT	267586	632	16162	16280	18504	20267	34805	11013	22366	22862	18812	16765	69118
81 WORK INCENTIVE (WIN) CREDIT	1119	-	*481	-	*216	-	*53	*21	*215	37	66	31	-
82 JOBS CREDIT	22986	*1	*904	1801	3826	6299	3729	1536	1036	*233	3225	243	153
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	26688	262	*277	*824	*2958	*317	2640	2361	2299	4875	1489	1355	7031
86 EMPLOYEE STOCK OWNERSHIP CREDIT	1412	-	-	-	-	-	-	-	-	-	49	223	1140
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	950540	*90907	117406	24407	50591	54829	53591	18908	101630	15620	91187	64241	267223
88 CORPORATION'S OWN STOCK	22999	-	*3901	-	-	-	*620	*1526	205	1381	5951	9414	-
89 INVEST CREDIT: COST OF PROPERTY	4856482	46558	488831	376701	330175	377690	764119	269296	444161	368626	295160	250298	844868
90 INVESTMENT QUALIFIED FOR CREDIT	4229511	37662	292307	310541	246459	301122	665471	249827	428406	356651	280462	240391	820210

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	75448	2235	50267	13393	5054	2530	1640	195	83	24	14	5	6
2 TOTAL ASSETS	22813345	-	1785731	2095817	1744286	1790381	3352485	1286780	1292568	838172	950712	750329	6926083
3 CASH	1741456	-	283602	293683	190778	163540	226566	68119	87073	52501	31600	29601	314390
4 NOTES AND ACCOUNTS RECEIVABLE	3336180	-	243645	351889	304218	281402	477781	219053	143094	140020	146372	45571	983136
5 LESS: ALLOWANCE FOR BAD DEBTS	134037	-	590	3393	3388	5316	12004	7211	9658	28322	5503	303	58350
6 INVENTORIES	1986501	-	323692	370802	307697	273208	259743	128408	90386	10328	59068	17840	145328
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	130137	-	*1717	*4430	*5142	*13284	*278	-	14412	*1922	5630	1646	81675
8 OTHER CURRENT ASSETS	793981	-	68577	109167	49644	66089	165534	54936	50202	26593	50304	15817	137118
9 LOANS TO STOCKHOLDERS	276631	-	64341	77157	42491	27502	42621	17704	2815	*1860	139	-	-
10 MORTGAGE AND REAL ESTATE LOANS	98877	-	*13439	*8974	*16355	*7176	*10262	*12302	*2029	931	1275	409	25725
11 OTHER INVESTMENTS	965446	-	37708	33177	74607	113317	128411	66771	81197	*13517	47046	24711	344984
12 DEPRECIABLE ASSETS	20117223	-	1443636	1381980	1236825	1454213	3281417	1124588	1207320	864366	726744	587049	6809084
13 LESS: ACCUMULATED DEPRECIATION	8506045	-	822570	722426	619596	716088	1426113	475688	457475	355381	242969	196928	2470811
14 DEPLETABLE ASSETS	*128696	-	*18963	*17711	*20	*65	*962	-	-	*4097	-	86877	-
15 LESS: ACCUMULATED DEPLETION	*24559	-	*14627	*7726	*16	-	*535	-	-	*1656	-	-	-
16 LAND	841962	-	38275	68416	91314	62199	92903	30058	34705	26435	62691	88196	246770
17 INTANGIBLE ASSETS (AMORTIZABLE)	407083	-	23496	22497	12502	16165	33607	20438	17026	*5358	6489	38448	211057
18 LESS: ACCUMULATED AMORTIZATION	76468	-	7478	6530	5174	3592	15760	4914	5009	*671	1295	7140	18904
19 OTHER ASSETS	730283	-	69906	96008	40867	37217	86810	32216	34451	76274	63121	18533	174880
20 TOTAL LIABILITIES	22813345	-	1785731	2095817	1744286	1790381	3352485	1286780	1292568	838172	950712	750329	6926083
21 ACCOUNTS PAYABLE	2335154	-	246035	260573	205287	221251	241734	69263	83440	25851	85361	33038	863322
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3910860	-	210366	215789	240842	253184	857980	375464	304707	303951	214037	99141	835399
23 OTHER CURRENT LIABILITIES	1559615	-	200371	145222	79604	109490	202151	78199	82484	76909	66658	57075	461451
24 LOANS FROM STOCKHOLDERS	834605	-	336814	234162	102585	48046	64606	27167	*15446	1266	4114	-	400
25 MORT, NOTES, BONDS, 1 YR OR MORE	7057570	-	323141	459558	425086	490962	1029441	401883	471333	332387	277218	384308	2462255
26 OTHER LIABILITIES	1253646	-	21658	38490	21996	34878	80296	32473	51212	56399	58891	28808	828547
27 CAPITAL STOCK	995008	-	320961	196284	148185	61787	76308	53562	42753	19224	12835	15249	47860
28 PAID-IN OR CAPITAL SURPLUS	991679	-	81049	100002	39382	42387	70798	43049	23172	*22971	55320	49833	463717
29 RETAINED EARNINGS, APPROPRIATED	121416	-	*10742	*3349	*21263	*23745	*36623	*631	2262	224	22205	372	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4074240	-	94712	519465	498259	552990	744899	210668	224367	17048	157964	82752	971117
31 LESS: COST OF TREASURY STOCK	320448	-	60116	77077	38201	48338	52351	*5579	8607	*18057	3892	247	7983
32 TOTAL RECEIPTS	34246845	574700	8345460	5242501	3498354	2914950	4079204	1202816	1332218	722270	885797	630268	4818307
33 BUSINESS RECEIPTS	31503316	539394	8183013	5134834	3347801	2711843	3489948	986201	1155133	462175	703027	592608	4197339
34 INTEREST	426177	*977	10403	16013	16816	34224	40465	13257	14545	12893	11362	8916	246307
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3452	-	-	*263	-	-	*395	*459	983	-	126	-	1227
36 RENTS	1322560	*13931	38745	30454	58336	98046	382695	149245	95352	178461	130804	404	146087
37 ROYALTIES	4388	-	-	*629	-	*677	*485	*3	*1882	-	5	-	708
38 NET S-T CAP GAIN LESS NET L-T LOSS	1624	-	*89	-	*880	-	*28	*130	59	390	48	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	41339	*1616	*7996	4274	1002	5121	10835	*2257	3403	*1621	271	610	2331
40 NET GAIN, NONCAPITAL ASSETS	308521	11557	*9803	6317	25227	12721	67993	23833	33720	16909	28438	20596	51407
41 DIVIDENDS, DOMESTIC CORPORATIONS	14217	-	*162	*1560	*784	*1123	5789	*310	1040	5	353	2	3090
42 DIVIDENDS, FOREIGN CORPORATIONS	*156	-	-	-	-	-	*6	-	-	-	-	-	150
43 OTHER RECEIPTS	621096	*7224	95248	48158	47508	51196	80566	27122	26103	49816	11364	7133	169659
44 TOTAL DEDUCTIONS	33913033	557246	8332798	5176583	3433742	2899121	4008326	1194145	1324052	727864	878002	621055	4760099
45 COST OF SALES AND OPERATIONS	16462276	304901	4420422	2815154	1970052	1496588	1876253	483335	622406	182769	394886	207568	1687942
46 COMPENSATION OF OFFICERS	1825060	14585	790936	378459	218245	161289	152924	30871	25715	9280	12854	7490	22413
47 REPAIRS	446091	4794	61692	46827	27364	26113	39219	10236	14924	9390	7412	1455	196665
48 BAD DEBTS	149799	*5984	17878	26563	18323	10903	19687	9181	5118	2846	3635	2694	26988
49 RENT PAID ON BUSINESS PROPERTY	1146913	14381	396417	184403	70286	81794	90087	23392	27478	40318	27298	60661	130396
50 TAXES PAID	1131619	15132	347595	177038	109692	96280	107230	32828	33856	12846	18521	14616	165985
51 INTEREST PAID	1803977	23158	80720	90479	92246	93349	275794	114128	102668	93701	60590	71202	705942
52 CONTRIBUTIONS OR GIFTS	9146	*371	707	1207	943	955	2535	409	600	*92	118	102	1108
53 AMORTIZATION	14211	-	2539	1664	1205	*1314	643	934	988	54	624	35	4209
54 DEPRECIATION	3285953	17858	214721	179055	179090	235164	629794	220834	237463	203574	180956	135199	852247
55 DEPLETION	935	-	*50	-	-	*613	*214	-	*24	*30	-	-	4
56 ADVERTISING	331656	13502	81265	47124	28803	37020	26796	11455	10703	7427	11690	3417	52452
57 PENSION, PROF SH, STOCK, ANNUITY	126497	*1051	*3153	13260	9432	19578	33940	5444	5452	*778	3109	1358	29942
58 EMPLOYEE BENEFIT PROGRAMS	222880	*7312	34205	41547	17785	24588	22833	6695	6469	3209	2225	2526	53486
59 NET LOSS, NONCAPITAL ASSETS	25085	*50	*2996	781	*1316	*2782	5729	*799	23	*8768	-	190	1651
60 OTHER DEDUCTIONS	6930935	134168	1877502	1173022	688958	610790	724649	243602	230165	152784	154082	112544	828668
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	333812	17454	12662	65918	64612	15830	70877	8671	8167	-5593	7795	9213	58208
62 CONST TAXABLE INC FRM REL FRN CORPS.	1139	-	-	-	-	-	-	-	-	-	-	-	1139
63 NET INCOME (LESS DEFICIT), TOTAL	331499	17454	12662	65656	64612	15830	70482	8212	7184	-5593	7669	9213	58120
64 NET INCOME,TOTAL	1035855	26894	193946	154284	125791	96660	182920	52298	41091	24022	24706	16327	96918
65 DEFICIT	704356	*9441	181284	88628	61179	80830	112438	44086	33907	*29615	17037	7114	38798
66 NET INCOME (LESS DEFICIT), F 1120S	25129	*7767	13002	3091	8533	-15322	8931	*-674	-1087	1919	-1029	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	105503	*656	31399	13381	11746	*3805	15368	3800	4052	*6660	3764	4439	6433
69 NET OPERATING LOSS DEDUCTION	93997	*656	31369	12055	11184	*3026	10442	*3536	3388	*6656	3590	4438	3656
70 DIVIDENDS RECEIVED DEDUCTION	11506	-	*30	*1326	*562	*779	4925	*263	664	4	175	1	2777
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	773237	*18124	78062	120128	101736	88483	144960	46396	36585	*15443	20942	11889	90489
73 NET L-T CAP GN TAXED AT ALT RATES	12235	*1616	-	-	-	*48	*5534	*2113	*531	-	271	586	1536
74 INC TAX (BEFORE CRED), TOTAL	250728	*7259	13034	24216	22464	26303	55818	20141	16705	7023	9735	5786	42243
75 REG AND ALTERNATIVE TAX	240860	*5354	12645	23408	20874	25715	54257	19553	15986	*6966	9483	5330	41289
76 TAX FRM RECOMP PRIOR YR INV CR	9220	*1905	*389	809	1590	588	1372	479	711	*36	248	456	637
77 ADDITIONAL TAX FOR TAX PREFS	648	-	-	-	-	-	*189	*109	8	20	4	-	317
78 FOREIGN TAX CREDIT	*298	-	-	-	-	-	-	*14	*12	-	-	-	271
79 U.S. POSSESSIONS TAX CREDIT	34	-	-	-	-	34	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	95220	*281	4780	4527	6718	7728	12316	5936	4548	*4274	3335	4802	35975
81 WORK INCENTIVE (WIN) CREDIT	*158	-	*46	-	*54	-	-	-	1	57	-	-	-
82 JOBS CREDIT	2279	-	*483	*146	-	*354	*603	*198	24	127	120	-	224
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*566	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*31	*49	246	-	-	1	239
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	165449	*5210	35212	*3533	8640	5345	13418	2609	7553	*660	2363	1256	79649
88 CORPORATION'S OWN STOCK	*22705	-	-	*795	-	-	-	-	-	-	4608	-	17302
89 INVEST CREDIT: COST OF PROPERTY	3528529	*17527	158387	143401	239284	236867	720509	280774	303685	275837	268986	155400	727872
90 INVESTMENT QUALIFIED FOR CREDIT	2220299	*3946	104024	88135	185491	142298	415534	175866	183035	167794	103977	95622	554576

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	46852	1486	29915	8907	3178	1925	1173	151	71	24	11	5	6
2 TOTAL ASSETS	18891436	-	1125051	1419736	1119302	1351431	2505011	994984	1090312	838172	771025	750329	6926083
3 CASH	1282846	-	172729	202342	121473	118060	140578	43128	63653	52501	24390	29601	314390
4 NOTES AND ACCOUNTS RECEIVABLE	2473132	-	137186	200239	134347	167093	277179	164656	97072	140020	126633	45571	983136
5 LESS: ALLOWANCE FOR BAD DEBTS	109328	-	*529	*966	*956	1932	3528	5798	4267	28322	4375	303	58350
6 INVENTORIES	1172119	-	191699	219857	175229	153405	128210	48513	64755	10328	16954	17840	145328
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129573	-	*1717	*4419	*5142	*12767	*242	-	14412	*1922	5630	1646	81675
8 OTHER CURRENT ASSETS	640154	-	50252	82082	28508	47340	122799	46562	36320	26593	46765	15817	137118
9 LOANS TO STOCKHOLDERS	173706	-	36533	51535	24883	24335	16978	14626	2815	*1860	139	-	-
10 MORTGAGE AND REAL ESTATE LOANS	93810	-	*13439	*8974	*16158	*7176	*8188	*9688	*1848	931	1275	409	25725
11 OTHER INVESTMENTS	833890	-	20725	31314	61832	101305	76588	49767	69357	*13517	39788	24711	344984
12 DEPRECIABLE ASSETS	17942944	-	987616	1030980	886693	1237353	2825649	981769	1094377	864366	638007	587049	6809084
13 LESS: ACCUMULATED DEPRECIATION	7451401	-	569277	536557	441061	608187	1223113	421217	413303	355381	215566	196928	2470811
14 DEPLETABLE ASSETS	*92572	-	*1597	-	-	-	-	-	-	*4097	-	86877	-
15 LESS: ACCUMULATED DEPLETION	*2824	-	*1168	-	-	-	-	-	-	*1656	-	-	-
16 LAND	737795	-	31253	59433	71423	53343	58147	24863	27367	26435	50566	88196	246770
17 INTANGIBLE ASSETS (AMORTIZABLE)	357412	-	14148	19967	11641	13885	11315	*16734	8748	*5358	6114	38448	211057
18 LESS: ACCUMULATED AMORTIZATION	58794	-	6000	5403	4834	2777	4342	*4089	3339	*671	1295	7140	18904
19 OTHER ASSETS	583830	-	43131	51521	28824	28264	70122	25782	30497	76274	36001	18533	174880
20 TOTAL LIABILITIES	18891436	-	1125051	1419736	1119302	1351431	2505011	994984	1090312	838172	771025	750329	6926083
21 ACCOUNTS PAYABLE	1770923	-	143378	151143	112778	139978	154762	44013	68553	25851	34108	33038	863322
22 MORT, NOTES, AND BONDS UNDER 1 YR	3527146	-	152298	137869	174476	212492	770480	335124	292777	303951	213139	99141	835399
23 OTHER CURRENT LIABILITIES	1207249	-	133717	93725	39330	54697	113967	53221	61238	76909	61919	57075	461451
24 LOANS FROM STOCKHOLDERS	578270	-	204521	160959	78008	44252	56679	*13607	*14464	1266	4114	-	400
25 MORT, NOTES, BONDS, 1 YR OR MORE	6223750	-	198328	344164	301901	407239	859606	337331	385499	332387	210733	384308	2462255
26 OTHER LIABILITIES	1158861	-	18695	22319	8983	32513	57016	26215	48383	56399	30982	28808	828547
27 CAPITAL STOCK	677365	-	202756	126846	111139	46569	36831	24521	36201	19224	10169	15249	47860
28 PAID-IN OR CAPITAL SURPLUS	834128	-	50962	62371	18211	32410	60042	9824	16981	*22971	46807	49833	463717
29 RETAINED EARNINGS, APPROPRIATED	63271	-	*772	*1878	*730	*23745	*10452	*631	2262	224	22205	372	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3052113	-	69392	350740	299403	381732	411802	155287	172102	17048	140739	82752	971117
31 LESS: COST OF TREASURY STOCK	201641	-	49770	*32277	*25657	*24196	26626	*4790	8148	*18057	3892	247	7983
32 TOTAL RECEIPTS	24611968	379490	5650693	3357931	1985040	1888384	2463669	839514	1119943	722270	756458	630268	4818307
33 BUSINESS RECEIPTS	22102706	348939	5505112	3292191	1885813	1710620	1936523	635188	959206	462175	576992	592608	4197339
34 INTEREST	386793	*561	6351	12212	10997	29533	28165	10524	9436	12893	10898	8916	246307
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3452	-	-	*263	-	-	*395	*459	983	-	126	-	1227
36 RENTS	1290282	*13418	37780	28554	51780	96258	374107	143382	89250	178461	130802	404	146087
37 ROYALTIES	4343	-	-	*629	-	*677	*455	-	1869	-	5	-	708
38 NET S-T CAP GAIN LESS NET L-T LOSS	1494	-	*89	-	*880	-	*28	-	59	390	48	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	33819	*1616	*6091	*3123	*539	3605	9936	*2162	2135	*1621	48	610	2331
40 NET GAIN, NONCAPITAL ASSETS	297689	*8671	*7973	5091	23175	12396	66881	23410	33170	16909	28011	20596	51407
41 DIVIDENDS, DOMESTIC CORPORATIONS	13703	-	*61	*1521	*773	*1093	*5745	*263	838	5	311	2	3090
42 DIVIDENDS, FOREIGN CORPORATIONS	*156	-	-	-	-	-	*6	-	-	-	-	-	150
43 OTHER RECEIPTS	477531	*6284	87236	14348	11083	34202	41427	24128	22998	49816	9217	7133	169659
44 TOTAL DEDUCTIONS	24422289	357928	5650807	3329848	1955456	1870172	2473091	822360	1112805	727864	740804	621055	4760099
45 COST OF SALES AND OPERATIONS	11224005	*182068	3127909	1827646	1096471	904553	935206	257987	491904	182769	321981	207568	1687942
46 COMPENSATION OF OFFICERS	1120625	*4944	512858	225030	121696	93115	74415	19042	19894	9280	10449	7490	22413
47 REPAIRS	380883	*4455	37245	35911	20022	20319	30912	8509	8975	9390	7026	1455	196665
48 BAD DEBTS	93494	*344	11530	12803	5820	5974	10198	6725	4727	2846	2846	2694	26988
49 RENT PAID ON BUSINESS PROPERTY	898654	12309	285002	131300	42813	56160	69689	18847	25788	40318	25372	60661	130396
50 TAXES PAID	821081	8852	257938	111902	59066	63130	61246	22201	29809	12846	13490	14616	165985
51 INTEREST PAID	1641957	*20890	52934	64723	64218	77421	243981	101280	93749	93701	51915	71202	705942
52 CONTRIBUTIONS OR GIFTS	6301	*171	461	797	606	482	1714	393	292	*92	84	102	1108
53 AMORTIZATION	12145	-	2351	1629	*928	*489	514	*925	*987	54	24	35	4209
54 DEPRECIATION	2993190	15133	139387	130207	137015	207803	575344	204184	223363	203574	169734	135199	852247
55 DEPLETION	*53	-	*19	-	-	-	-	-	-	*30	-	-	4
56 ADVERTISING	249351	*1259	47570	36341	17623	30475	21522	9862	9938	7427	11464	3417	52452
57 PENSION, PROF SH, STOCK, ANNUITY	76222	*1017	*1423	*10815	*3133	9717	7623	3175	4676	*778	2565	1358	29942
58 EMPLOYEE BENEFIT PROGRAMS	145344	*5171	18485	18595	9221	11512	12674	2906	6079	3209	1480	2526	53486
59 NET LOSS, NONCAPITAL ASSETS	23674	*33	*2800	*578	*1286	*2596	5119	*632	23	*8768	-	190	1651
60 OTHER DEDUCTIONS	4735310	101281	1152895	721570	375537	386427	422935	165692	192602	152784	122374	112544	828668
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	189679	21562	-114	28084	29584	18212	-9422	17155	7138	-5593	15654	9213	58208
62 CONST TAXABLE INC FRM REL FRN CORPS.	1139	-	-	-	-	-	-	-	-	-	-	-	1139
63 NET INCOME (LESS DEFICIT), TOTAL	187366	21562	-114	27821	29584	18212	-9817	16696	6155	-5593	15528	9213	58120
64 NET INCOME,TOTAL	715413	22875	129059	97107	72173	68753	91380	41262	31242	24022	24296	16327	96918
65 DEFICIT	528048	*1313	129173	69286	42589	50541	101197	24566	25087	*29615	8769	7114	38798
66 NET INCOME (LESS DEFICIT), F 1120S	-894	*5162	2348	3963	*8677	-18191	-4840	*2186	-1087	1919	-1029	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84267	*378	24095	4593	10178	*3780	12828	3760	3395	*6660	3728	4439	6433
69 NET OPERATING LOSS DEDUCTION	73089	*378	24065	*3300	9625	*3026	7939	*3536	2879	*6656	3590	4438	3656
70 DIVIDENDS RECEIVED DEDUCTION	11178	-	*30	*1293	*553	*754	4889	*223	*516	4	139	1	2777
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	530361	*16987	56602	72021	50230	63471	70056	35360	27245	*15443	20568	11889	90489
73 NET L-T CAP GN TAXED AT ALT RATES	11953	*1616	-	-	-	*21	*5509	*2113	*524	-	48	586	1536
74 INC TAX (BEFORE CRED), TOTAL	181366	*7016	9474	15739	10207	20124	26449	15246	12520	7023	9537	5786	42243
75 REG AND ALTERNATIVE TAX	173103	*5172	9199	15121	9372	19648	25095	14731	11809	*6966	9371	5330	41289
76 TAX FRM RECOMP PRIOR YR INV CR	7619	*1844	*275	*618	835	476	1166	406	703	*36	166	456	637
77 ADDITIONAL TAX FOR TAX PREFS	644	-	-	-	-	-	*189	*109	8	20	-	-	317
78 FOREIGN TAX CREDIT	*297	-	-	-	-	-	-	*14	12	-	-	-	271
79 U.S. POSSESSIONS TAX CREDIT	34	-	-	-	-	34	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	84332	*229	3477	3231	4309	5903	9181	5712	4006	*4274	3232	4802	35975
81 WORK INCENTIVE (WIN) CREDIT	*158	-	*46	-	*54	-	-	-	1	57	-	-	-
82 JOBS CREDIT	1957	-	*483	-	-	*293	*488	*198	24	127	120	-	224
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*500	-	-	-	-	-	-	*13	246	-	-	1	239
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	126522	-	17270	*3533	*7416	2431	4838	2609	4585	*660	2275	1256	79649
88 CORPORATION'S OWN STOCK	*22705	-	-	*795	-	-	-	-	-	-	4608	-	17302
89 INVEST CREDIT: COST OF PROPERTY	3280742	*17417	113296	111725	183413	209616	663703	261541	297061	275837	263861	155400	727872
90 INVESTMENT QUALIFIED FOR CREDIT	2022620	*3840	73697	66448	132739	118985	374589	158331	176761	167794	99237	95622	554576

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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:
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28595	*749	20352	4487	1876	605	468	44	*13	**	3	-	-
2 TOTAL ASSETS	3921909	-	660680	676081	624984	438950	847475	291797	*202256	**	179687	-	-
3 CASH	458610	-	110873	91342	69305	45481	85989	24991	*23420	**	7210	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	863048	-	106458	151650	169872	114308	200601	54397	*46022	**	19739	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24709	-	*61	*2426	2432	*3383	8476	*1413	*5390	**	1127	-	-
6 INVENTORIES	814381	-	131993	150944	132468	119803	131533	79894	*25631	**	42115	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*564	-	-	*11	-	*517	*36	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	153827	-	18325	27085	21136	18749	42736	8374	*13882	**	3539	-	-
9 LOANS TO STOCKHOLDERS	102925	-	27807	25622	17608	*3167	25643	*3078	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5067	-	-	-	*197	-	*2075	*2614	181	-	-	-	-
11 OTHER INVESTMENTS	131556	-	*16983	*1863	12774	*12012	51823	*17004	*11840	**	7257	-	-
12 DEPRECIABLE ASSETS	2174280	-	456020	351000	350133	216860	455768	142819	*112943	**	88737	-	-
13 LESS: ACCUMULATED DEPRECIATION	1054644	-	253294	185869	178535	107902	202999	54470	*44172	**	27403	-	-
14 DEPLETABLE ASSETS	*36124	-	*17366	*17711	*20	*65	*962	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*21735	-	*13459	*7726	*16	-	*535	-	-	-	-	-	-
16 LAND	104166	-	*7023	8983	19891	*8856	34756	5195	*7338	**	12125	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	49671	-	9348	*2531	*862	*2280	*22293	*3704	*8278	**	375	-	-
18 LESS: ACCUMULATED AMORTIZATION	17675	-	1478	*1127	*340	*816	*11418	*825	*1670	**	-	-	-
19 OTHER ASSETS	146453	-	26775	44487	12043	8953	16689	6434	*3954	**	27120	-	-
20 TOTAL LIABILITIES	3921909	-	660680	676081	624984	438950	847475	291797	*202256	**	179687	-	-
21 ACCOUNTS PAYABLE	564231	-	102656	109430	92509	81273	86972	25250	*14887	**	51253	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	383714	-	58068	77920	66367	40692	87499	40341	*11930	**	897	-	-
23 OTHER CURRENT LIABILITIES	352366	-	66654	51498	40274	54793	88184	24978	*21247	**	4740	-	-
24 LOANS FROM STOCKHOLDERS	256334	-	132292	73203	24577	*3794	7928	*13560	981	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	833821	-	124812	115395	123185	83723	169835	64552	*85834	**	66485	-	-
26 OTHER LIABILITIES	94786	-	2963	16171	13013	2365	23280	*6258	*2829	**	27908	-	-
27 CAPITAL STOCK	317643	-	118204	69438	37045	15218	39477	29041	*6552	**	2666	-	-
28 PAID-IN OR CAPITAL SURPLUS	157551	-	30087	37631	21171	*9977	10756	*33225	*6191	**	8513	-	-
29 RETAINED EARNINGS, APPROPRIATED	58145	-	*9970	*1471	*20532	-	*26171	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1022126	-	25319	168725	198855	171257	333097	55382	*52266	**	17225	-	-
31 LESS: COST OF TREASURY STOCK	118807	-	*10347	*44800	*12544	*24143	25725	*790	*459	-	-	-	-
32 TOTAL RECEIPTS	9634878	*195210	2694767	1884570	1513313	1026566	1615534	363302	*212275	**	129339	-	-
33 BUSINESS RECEIPTS	9400609	*190455	2677902	1842643	1461988	1001222	1553424	351013	*195927	**	126034	-	-
34 INTEREST	39383	*415	4051	3801	5819	4691	12300	2733	*5108	**	464	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	32277	*513	*966	*1900	*6556	*1788	8588	*5863	*6103	**	1	-	-
37 ROYALTIES	*45	-	-	-	-	-	*30	*3	*12	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*130	-	-	-	-	-	-	*130	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	7520	-	*1905	*1151	*463	*1516	*899	*95	*1268	**	223	-	-
40 NET GAIN, NONCAPITAL ASSETS	10832	*2886	*1830	*1226	*2052	*325	1112	*423	*550	**	428	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	515	-	*101	*39	*10	*30	*43	*47	*202	**	42	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	143566	*940	8012	33811	36424	16994	39138	2994	*3105	**	2147	-	-
44 TOTAL DEDUCTIONS	9490744	*199318	2681991	1846735	1478286	1028949	1535235	371785	*211246	**	137198	-	-
45 COST OF SALES AND OPERATIONS	5238272	*122833	1292513	987507	873582	592035	941047	225348	*130502	**	72905	-	-
46 COMPENSATION OF OFFICERS	704435	*9640	278078	153428	96549	68174	78510	11829	*5821	**	2405	-	-
47 REPAIRS	65208	*338	24447	10916	7343	5794	8307	1727	*5949	**	386	-	-
48 BAD DEBTS	56305	*5640	6348	13760	12503	4929	9489	*2456	*392	**	788	-	-
49 RENT PAID ON BUSINESS PROPERTY	248259	*2072	111415	53103	27473	25634	20399	4546	*1690	**	1927	-	-
50 TAXES PAID	310537	*6279	89657	65136	50626	33151	45984	10627	*4047	**	5031	-	-
51 INTEREST PAID	162020	*2268	27785	25756	28028	15927	31813	12848	*8919	**	8675	-	-
52 CONTRIBUTIONS OR GIFTS	2845	*200	246	410	337	474	821	*16	*308	-	34	-	-
53 AMORTIZATION	2066	-	*188	*35	*278	*825	*129	*9	*1	-	600	-	-
54 DEPRECIATION	292763	*2725	75335	48847	42074	27361	54449	16650	*14100	**	11222	-	-
55 DEPLETION	*882	-	*31	-	-	*613	*214	-	*24	**	-	-	-
56 ADVERTISING	82305	*12243	33695	10783	11180	6545	5275	1593	*765	**	227	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	50276	*34	*1730	*2445	6299	*9861	26317	*2269	*776	**	544	-	-
58 EMPLOYEE BENEFIT PROGRAMS	77536	*2141	15720	22952	8564	13076	10158	*3789	*390	**	745	-	-
59 NET LOSS, NONCAPITAL ASSETS	1411	17	*196	*203	*30	*186	*610	*168	-	-	-	-	-
60 OTHER DEDUCTIONS	2195625	*32887	724607	451453	313421	224363	301714	77911	*37562	**	31708	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144134	*-4108	12777	37835	35027	-2383	80299	-8484	*1029	**	-7859	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	144134	*-4108	12777	37835	35027	-2383	80299	-8484	*1029	**	-7859	-	-
64 NET INCOME,TOTAL	320442	*4019	64887	57177	53618	27907	91540	*11036	*9849	-	410	-	-
65 DEFICIT	176308	*8127	52110	19342	18590	*30289	*11241	*19520	*8820	**	8269	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	26024	*2605	10655	*-872	*-144	*2869	*13771	-2860	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21236	*278	7304	*8787	*1568	*25	*2540	*40	*658	**	36	-	-
69 NET OPERATING LOSS DEDUCTION	20908	*278	7304	*8755	*1559	-	*2503	-	510	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	328	-	-	*33	*9	*25	*37	*40	*148	**	36	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	242875	*1137	21460	48107	51507	25012	74904	*11036	*9340	-	374	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*282	-	-	-	-	*27	*25	-	*7	-	223	-	-
74 INC TAX (BEFORE CRED), TOTAL	69362	*242	3560	8477	12257	6179	29369	*4895	*4184	-	198	-	-
75 REG AND ALTERNATIVE TAX	67757	*182	3446	8287	11503	6067	29163	*4822	*4176	-	112	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	1601	*60	*114	*190	*755	*112	206	*72	*8	-	82	-	-
77 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	-	-	4	-	-
78 FOREIGN TAX CREDIT	*1	-	-	-	-	-	-	-	*1	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	10888	*52	1303	1296	2409	1825	3135	*224	*541	-	103	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*322	-	-	*146	-	*61	*115	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*66	-	-	-	-	-	*31	*36	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	38927	*5210	*17942	-	*1224	*2914	*8580	-	*2968	**	88	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	247787	*110	45091	31676	55872	27251	56806	19232	*6623	**	5125	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	197679	*106	30327	21688	52752	23312	40944	17535	*6274	**	4740	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	58945	2215	36063	9721	5003	3267	2184	205	175	59	22	22	9
2 TOTAL ASSETS	39888736	-	1159880	1553420	1732231	2275169	4390851	1359428	2767202	2026374	1452344	3976828	17195011
3 CASH	2204965	-	203092	248919	169352	229918	355212	175453	231548	100389	107661	151540	231883
4 NOTES AND ACCOUNTS RECEIVABLE	4321531	-	51182	107186	141753	159610	464515	113479	360214	283567	156013	595784	1888228
5 LESS: ALLOWANCE FOR BAD DEBTS	238755	-	*117	*1006	*1556	5149	13635	3123	6559	3628	3820	34901	165261
6 INVENTORIES	3196430	-	71215	42961	85699	113346	282843	48512	62397	48326	42222	173070	2225839
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	349424	-	*4345	*2080	*382	*11658	59010	*21525	24464	*60836	-	75665	89458
8 OTHER CURRENT ASSETS	4267638	-	63395	77748	105563	105753	285282	130076	164556	133267	102326	168055	2931617
9 LOANS TO STOCKHOLDERS	427805	-	110342	60601	40351	54358	69172	*2129	10169	21918	27371	15810	15584
10 MORTGAGE AND REAL ESTATE LOANS	1326617	-	*795	*15965	35254	53809	69599	*304	12058	*26479	13056	2985	1096313
11 OTHER INVESTMENTS	6328593	-	34594	105817	67622	138549	332326	124269	231676	256300	245227	772545	4019669
12 DEPRECIABLE ASSETS	21774020	-	1601931	1694959	1723612	2022906	3294908	989857	1893429	1283146	728005	2007337	4533930
13 LESS: ACCUMULATED DEPRECIATION	9297846	-	1092262	967002	854528	934159	1454029	469661	838317	533911	268652	651397	1233927
14 DEPLETABLE ASSETS	*28382	-	*8297	-	*5	-	*19494	-	*330	256	-	-	-
15 LESS: ACCUMULATED DEPLETION	*9031	-	*6570	-	*2	-	*2062	-	*221	176	-	-	-
16 LAND	1819447	-	40190	82242	142747	218891	349382	87726	203082	182318	63142	238222	211505
17 INTANGIBLE ASSETS (AMORTIZABLE)	2215490	-	33751	46554	23199	64932	406824	459627	271161	81897	317400	291227	218918
18 LESS: ACCUMULATED AMORTIZATION	1492065	-	11543	31596	12572	36499	321678	418790	154855	52659	164178	232048	55645
19 OTHER ASSETS	2666091	-	47243	67992	65350	77247	193689	98046	302070	138048	86571	402933	1186901
20 TOTAL LIABILITIES	39888736	-	1159880	1553420	1732231	2275169	4390851	1359428	2767202	2026374	1452344	3976828	17195011
21 ACCOUNTS PAYABLE	5086235	-	116677	109582	161097	202242	464251	116602	225749	217038	53982	247258	3171754
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3127807	-	136499	184315	212423	282870	569920	206809	269152	131533	170607	232172	731507
23 OTHER CURRENT LIABILITIES	5378912	-	175239	214175	125668	221419	441395	106878	291265	249503	99112	552726	2901532
24 LOANS FROM STOCKHOLDERS	2846100	-	419512	476559	372780	277542	386247	66262	129966	71956	10775	21023	613478
25 MORT, NOTES, BONDS, 1 YR OR MORE	9446567	-	445690	329373	591774	755882	1411913	384194	587027	553618	478500	1602902	2305694
26 OTHER LIABILITIES	3291776	-	40855	67844	111622	103055	369246	90596	183550	210231	153966	332772	1628039
27 CAPITAL STOCK	2195609	-	253757	292465	207048	252627	344849	106910	148184	46834	74977	97900	370059
28 PAID-IN OR CAPITAL SURPLUS	4597694	-	90040	45954	122703	113062	494472	160564	352569	263014	110654	160871	2683791
29 RETAINED EARNINGS, APPROPRIATED	195255	-	*182	*109	*12490	*8590	*2553	-	*7082	*15102	50	125408	23689
30 RETAINED EARNINGS, UNAPPROPRIATED	4493960	-	-434525	-93875	-166640	136886	-12478	214281	618939	290958	341731	682348	2916335
31 LESS: COST OF TREASURY STOCK	771179	-	84045	*73081	18735	79006	81518	93670	46280	23412	42011	78554	150866
32 TOTAL RECEIPTS	40187879	576591	4078559	2756565	2266756	3185777	5038831	1610855	3387210	1835130	947670	3145512	11358423
33 BUSINESS RECEIPTS	35564931	501924	3845011	2524583	2006640	2906844	4495236	1283253	3068098	1617904	874002	2657334	9784100
34 INTEREST	775545	12757	19491	28248	18399	111511	64319	24948	49708	31409	27116	62058	325583
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8404	*527	-	*136	-	*6	*1270	*825	*1707	92	1394	1908	539
36 RENTS	869310	7762	44545	27952	127038	35599	136806	114439	67595	35672	18187	78469	175245
37 ROYALTIES	577243	*10559	*291	*1166	*9163	*23542	11550	*176	*250	*5802	21	7862	506859
38 NET S-T CAP GAIN LESS NET L-T LOSS	11499	2	*79	*862	-	-	*3261	*476	*320	598	106	2204	3590
39 NET L-T CAP GAIN LESS NET S-T LOSS	325341	*10371	*5147	*6352	*15139	11168	30017	4483	33819	25938	11750	115264	55894
40 NET GAIN, NONCAPITAL ASSETS	245691	*18669	*4517	9812	8370	17672	16182	725	3632	2447	1439	1040	161185
41 DIVIDENDS, DOMESTIC CORPORATIONS	114649	*1432	*9	*2235	*1502	*1772	4974	*1357	7342	3086	308	23771	66861
42 DIVIDENDS, FOREIGN CORPORATIONS	78744	2151	-	-	-	-	*362	-	*2597	6	-	28	73600
43 OTHER RECEIPTS	1616521	10435	159468	155220	80504	77662	274853	180173	152141	112178	13346	195574	204966
44 TOTAL DEDUCTIONS	39326613	587819	4129398	2813844	2306330	3117863	5087013	1577940	3304151	1750038	898460	2994863	10758893
45 COST OF SALES AND OPERATIONS	15270269	341324	1083486	941953	799960	1229585	1949657	495514	1601895	710952	381864	790973	4943106
46 COMPENSATION OF OFFICERS	1819166	13882	750897	281228	132196	221831	193464	51469	71082	27022	12280	21812	42002
47 REPAIRS	517374	6195	67807	58700	64805	53602	82404	22715	44606	22664	18400	35951	39526
48 BAD DEBTS	114368	2526	2179	*4401	6436	7046	14565	2232	5612	1667	3084	18316	46304
49 RENT PAID ON BUSINESS PROPERTY	1418610	13443	259642	174333	137157	129443	176236	84416	80892	68930	18808	135152	140158
50 TAXES PAID	1290818	12084	124499	106353	102774	119316	185891	66259	127623	67120	70541	108443	199915
51 INTEREST PAID	1684563	30315	43831	75083	89794	131935	212525	59793	94735	69035	50055	192606	634856
52 CONTRIBUTIONS OR GIFTS	30060	*15	1617	457	287	1573	1610	1171	2944	1883	251	1630	16623
53 AMORTIZATION	779978	*97	4321	2856	5742	4907	9886	3208	23329	20779	4085	5366	695400
54 DEPRECIATION	2291281	13699	153018	165299	141399	194543	344504	80865	154047	125883	48106	168552	701366
55 DEPLETION	2790	*9	-	-	*1975	*3	*216	-	15	200	274	2	94
56 ADVERTISING	1330070	16608	83763	53620	44222	88664	116302	68764	61359	56629	27111	81441	631586
57 PENSION, PROF SH, STOCK, ANNUITY	428681	*1239	170598	83130	28471	23772	40943	8606	18804	9562	6142	10097	27317
58 EMPLOYEE BENEFIT PROGRAMS	285180	2536	25194	10878	7365	18100	28679	20013	14561	21843	14298	34484	87229
59 NET LOSS, NONCAPITAL ASSETS	69967	*1629	*8231	*1893	12149	3393	24381	2027	7997	*5837	414	784	1231
60 OTHER DEDUCTIONS	11993436	132217	1350316	853659	731598	890148	1705750	610887	994650	540030	242746	1389253	2552181
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	861266	-11228	-50839	-57279	-39574	67915	-48182	32915	83059	85092	49210	150649	599529
62 CONST TAXABLE INC FRM REL FRN CORPS.	*93984	1949	-	-	-	-	*286	-	-	-	-	-	91750
63 NET INCOME (LESS DEFICIT), TOTAL	946846	-9807	-50839	-57415	-39574	67909	-49166	32090	81351	85000	47816	148741	690740
64 NET INCOME,TOTAL	2342201	64867	165140	109774	103283	162977	213111	97878	208907	141781	82810	212961	778713
65 DEFICIT	1395355	74674	215979	167188	142857	95068	262277	65788	127555	56781	34994	64220	87973
66 NET INCOME (LESS DEFICIT), F 1120S	-123817	*8397	-40023	-57313	-35379	29452	-28358	*-9383	10056	746	-2011	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*57042	-	-	-	251	-	*1197	-	11999	26195	17399	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	227269	16083	34326	14994	17552	16040	29829	2096	14623	12637	8401	20465	40224
69 NET OPERATING LOSS DEDUCTION	172757	*14865	34319	14424	16418	14310	25588	*908	9871	*10014	8139	230	23670
70 DIVIDENDS RECEIVED DEDUCTION	54513	*1217	*8	*571	*1133	*1730	4241	*1188	4752	2623	262	20235	16554
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	1808073	39661	83907	75035	53288	81930	151862	88813	142709	102085	57010	193273	738498
73 NET L-T CAP GN TAXED AT ALT RATES	201620	-	-	-	-	*428	4785	*1173	21579	*15859	130	102565	55100
74 INC TAX (BEFORE CRED), TOTAL	721419	17639	16347	15556	10476	22614	57641	38960	61087	43955	26166	71386	339595
75 REG AND ALTERNATIVE TAX	705701	17309	15018	14877	10203	22176	56318	38740	60322	43722	26031	70068	330917
76 TAX FRM RECOMP PRIOR YR INV CR	13066	*329	*1328	*678	*273	418	1287	221	559	173	43	71	7687
77 ADDITIONAL TAX FOR TAX PREFS	2644	1	-	-	-	*20	*35	-	*197	*60	92	1248	990
78 FOREIGN TAX CREDIT	115150	2394	-	-	-	-	*688	*326	175	302	-	359	110904
79 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	273950	*398	6188	4717	4542	9184	15038	6869	9692	8548	2158	16207	190411
81 WORK INCENTIVE (WIN) CREDIT	314	-	-	-	-	-	*17	*167	*3	-	18	-	110
82 JOBS CREDIT	4006	*343	-	-	*219	*550	*1475	*30	*402	505	7	199	276
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*626	-	-	-	*13	-	-	-	*13	36	-	-	565
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*34	-	-	-	-	-	-	-	*34	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	495016	*83209	19623	*9925	23860	15701	13876	11791	37696	23383	13913	15435	226606
88 CORPORATION'S OWN STOCK	*68285	*13531	-	-	-	-	-	-	-	-	2531	9784	42439
89 INVEST CREDIT: COST OF PROPERTY	2865401	7810	145531	153064	172145	188296	302786	75647	118514	87069	67637	216178	1330723
90 INVESTMENT QUALIFIED FOR CREDIT	3354543	6875	112659	75493	133673	141881	329333	131551	136477	122830	41897	234901	1886971

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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: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE
PRODUCTION, DISTRIBUTION, AND
SERVICES

MINOR INDUSTRY 7812
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	9471	95	6159	1787	685	232	405	63	20	11	5	5	5
2 TOTAL ASSETS	17942195	-	200792	265976	235093	169613	951424	392019	308128	391821	335954	983898	13707477
3 CASH	570028	-	46739	65893	37919	28588	109644	43347	10725	*6636	21248	14769	184522
4 NOTES AND ACCOUNTS RECEIVABLE	2545451	-	*9111	*19089	36424	35795	137052	56685	123660	166252	101520	258826	1601039
5 LESS: ALLOWANCE FOR BAD DEBTS	101134	-	*12	*584	*218	*162	6244	*2478	*1101	1344	1785	1184	86020
6 INVENTORIES	2461133	-	*18180	*832	*24681	*14535	144238	*40028	4231	3897	420	113764	2096327
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*93383	-	-	-	-	*1666	*31089	*1286	-	13648	-	-	45693
8 OTHER CURRENT ASSETS	3324250	-	7265	32279	15060	*18749	105719	89854	18732	*22083	68771	104635	2841103
9 LOANS TO STOCKHOLDERS	143381	-	46144	*28190	*15828	*12112	10557	*424	*708	15	-	13824	15579
10 MORTGAGE AND REAL ESTATE LOANS	*1096306	-	*83	-	-	-	-	-	-	-	-	-	1096223
11 OTHER INVESTMENTS	4435457	-	*16160	*33042	*8352	*3332	89589	*22495	37638	61628	55586	108623	3999011
12 DEPRECIABLE ASSETS	2804791	-	76426	156740	97881	94767	365488	128934	173294	*103276	6830	101535	1499620
13 LESS: ACCUMULATED DEPRECIATION	1267947	-	37081	86954	34895	48849	175507	53289	119740	*35237	1595	30628	644172
14 DEPLETABLE ASSETS	*19581	-	-	-	-	-	*19494	-	87	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2062	-	-	-	-	-	*2062	-	-	-	-	-	-
16 LAND	142200	-	*117	*15651	*3963	*699	*824	*8124	286	3255	-	5532	103750
17 INTANGIBLE ASSETS (AMORTIZABLE)	1684522	-	5418	*2800	*1099	*37460	373064	*431232	*110171	50832	207388	253278	211778
18 LESS: ACCUMULATED AMORTIZATION	1317777	-	1679	*2764	*73	*29784	305842	*408461	*90737	44785	155684	224769	53199
19 OTHER ASSETS	1310632	-	13921	1760	29075	*706	54321	33837	40176	*41664	33256	265691	796225
20 TOTAL LIABILITIES	17942195	-	200792	265976	235093	169613	951424	392019	308128	391821	335954	983898	13707477
21 ACCOUNTS PAYABLE	3522846	-	20632	*31639	61396	*27550	157514	50687	26627	*67318	7744	79436	2992304
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1324480	-	*29674	28961	*9540	*46191	138872	124122	41025	*58664	123648	64787	658996
23 OTHER CURRENT LIABILITIES	3378922	-	51034	104621	34484	*41803	110138	14945	52560	*25079	34849	216379	2693029
24 LOANS FROM STOCKHOLDERS	586028	-	138363	*29999	*3810	*24556	51005	*27982	1644	3848	1107	20714	282999
25 MORT, NOTES, BONDS, 1 YR OR MORE	2872744	-	*31017	*25160	*74172	*19164	323819	113994	*29583	51087	24149	339872	1840728
26 OTHER LIABILITIES	1281637	-	*211	*13576	*23498	*9268	115782	*6304	29716	*62042	11932	111327	897981
27 CAPITAL STOCK	579218	-	36010	14004	14257	36047	17621	26741	14132	1798	33622	18528	366456
28 PAID-IN OR CAPITAL SURPLUS	2134967	-	*15074	*463	*249	*1653	73184	*48692	*48069	26554	28850	37274	1854906
29 RETAINED EARNINGS, APPROPRIATED	*24450	-	*4	-	-	-	*708	-	-	-	50	-	23689
30 RETAINED EARNINGS, UNAPPROPRIATED	2332057	-	-121228	48847	13687	-35350	-18187	-20797	64932	96513	73128	96582	2133931
31 LESS: COST OF TREASURY STOCK	95155	-	-	*31295	-	*1270	*19032	*651	160	1081	3125	1000	37542
32 TOTAL RECEIPTS	14769373	127722	859769	527291	388535	283453	1305289	369493	789711	258816	101100	457127	9301067
33 BUSINESS RECEIPTS	12921670	114371	844552	509485	382129	249610	1211645	230739	761966	209594	88201	412643	7906737
34 INTEREST	355928	*381	5610	5383	3378	*3519	13172	4365	3771	*5753	8181	8821	293594
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1262	-	-	-	-	-	*1191	-	71	-	-	-	-
36 RENTS	292529	4	-	*180	*279	*3364	*45662	*94522	*10208	2444	-	3226	132640
37 ROYALTIES	457707	10441	*291	-	-	*778	*8	*176	20	60	21	7797	438113
38 NET S-T CAP GAIN LESS NET L-T LOSS	*8295	-	-	*519	-	-	*3082	72	1	-	-	1708	2913
39 NET L-T CAP GAIN LESS NET S-T LOSS	81168	9	*4	-	-	*236	*2441	*1	2357	3143	4175	12907	55894
40 NET GAIN, NONCAPITAL ASSETS	166564	-	*11	*1694	*1219	*470	*1758	*34	23	46	7	174	161129
41 DIVIDENDS, DOMESTIC CORPORATIONS	52887	-	-	*272	*26	*94	*454	*4	1008	-	53	1489	49488
42 DIVIDENDS, FOREIGN CORPORATIONS	74225	2151	-	-	-	-	-	-	38	-	-	28	72007
43 OTHER RECEIPTS	357137	*364	*9302	*9758	*1504	*25383	25874	*39581	*10249	*37776	462	8334	188552
44 TOTAL DEDUCTIONS	14196618	134919	898175	512818	388597	280290	1322631	377260	790819	222657	80804	441487	8746161
45 COST OF SALES AND OPERATIONS	7340178	103640	146327	111895	230424	*131386	827141	123628	646085	*93024	40598	220957	4665071
46 COMPENSATION OF OFFICERS	695219	1097	334570	140270	32424	*38072	64289	31425	6755	*8605	2444	9115	26154
47 REPAIRS	49226	*116	*3578	2821	2776	*1117	6168	1529	*882	1042	138	1172	27886
48 BAD DEBTS	49031	1265	-	*268	*1548	*98	4056	*950	*356	244	1037	2422	36786
49 RENT PAID ON BUSINESS PROPERTY	192154	*1162	26203	13449	7898	*6973	25616	7972	4129	*2070	663	9286	86732
50 TAXES PAID	176062	632	14787	11338	8365	7860	22797	7307	3087	*6438	1165	5059	87228
51 INTEREST PAID	661440	*1711	6360	13666	2997	*4189	35638	14792	3975	*5283	10227	30440	532162
52 CONTRIBUTIONS OR GIFTS	15269	*2	*68	*10	*55	*17	708	*79	*63	7	-	268	13993
53 AMORTIZATION	713583	*22	3023	*18	*45	*3564	*4725	*2047	14777	10317	84	1209	673751
54 DEPRECIATION	539182	*272	11658	29850	10381	12222	46311	12350	13405	*11336	284	13197	377918
55 DEPLETION	94	-	-	-	-	-	-	-	-	-	-	-	94
56 ADVERTISING	657813	1998	*8672	*2575	*3651	*1082	19441	6075	5585	538	54	1621	606521
57 PENSION, PROF SH, STOCK, ANNUITY	181242	19	*60316	*67401	*4713	*4737	15981	*1472	*1393	2652	-	1151	21408
58 EMPLOYEE BENEFIT PROGRAMS	77936	*403	12569	*2385	*946	*963	5357	*2867	*2399	3976	144	3082	42845
59 NET LOSS, NONCAPITAL ASSETS	1442	17	-	-	*25	*86	*466	*210	171	3	-	452	10
60 OTHER DEDUCTIONS	2846746	22564	270042	116870	82349	67921	243937	164558	87757	77122	23968	142056	1547602
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	572756	-7197	-38406	14472	-62	3164	-17342	-7767	-1107	36159	20296	15640	554906
62 CONST TAXABLE INC FRM REL FRN CORPS.	91279	1949	-	-	-	-	-	-	-	-	-	-	89330
63 NET INCOME (LESS DEFICIT), TOTAL	662773	-5248	-38406	14472	-62	3164	-18533	-7767	-1178	36159	20296	15640	644237
64 NET INCOME,TOTAL	981282	*11716	32157	35629	12132	*19420	39402	*16865	*21126	*40293	22302	40542	689698
65 DEFICIT	318509	16964	70562	*21157	*12194	*16257	57936	*24632	*22304	4134	2006	24902	45461
66 NET INCOME (LESS DEFICIT), F 1120S	1011	*-7	*-4405	*-3970	*4852	*4820	*-921	*642	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	*57042	-	-	-	251	-	*1197	-	11999	26195	17399	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81385	*93	*9845	*9669	*389	*578	13049	*13	*3615	152	4903	1266	37814
69 NET OPERATING LOSS DEDUCTION	64553	*93	*9845	*9438	*389	*498	*12663	*10	*2937	152	4858	-	23670
70 DIVIDENDS RECEIVED DEDUCTION	16833	-	-	*231	-	*80	*386	*3	678	-	45	1266	14144
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	818349	*11622	15523	26191	*6528	*7677	23969	*16210	*5523	*13946	-	39276	651884
73 NET L-T CAP GN TAXED AT ALT RATES	*68127	-	-	-	-	-	*52	-	-	67	-	12907	55100
74 INC TAX (BEFORE CRED), TOTAL	357199	*5363	2595	6381	*1447	*2411	8372	*7076	*2439	*6372	-	15530	299214
75 REG AND ALTERNATIVE TAX	348447	*5314	2576	5945	*1447	*2388	8357	*7039	*2439	*6323	-	15486	291134
76 TAX FRM RECOMP PRIOR YR INV CR	8018	48	*18	*435	-	*23	*15	*37	-0	49	-	20	7372
77 ADDITIONAL TAX FOR TAX PREFS	734	1	-	-	-	-	-	-	-	-	-	24	708
78 FOREIGN TAX CREDIT	106921	2394	-	-	-	-	*407	*326	175	-	-	359	103260
79 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	196358	-	*1095	2320	*540	*345	3454	*3544	*2041	2001	-	3419	177599
81 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	*17	*32	-	-	-	-	1
82 JOBS CREDIT	*30	-	-	-	-	-	-	*20	*10	-	-	-	-0
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*13	-	-	-	*13	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	219242	-	-	*1360	*4	-	*3430	*726	4803	16000	6055	-	186864
88 CORPORATION'S OWN STOCK	42439	-	-	-	-	-	-	-	-	-	-	-	42439
89 INVEST CREDIT: COST OF PROPERTY	1079275	-	25209	44827	26672	*7744	58773	10204	8424	8346	162	34507	854406
90 INVESTMENT QUALIFIED FOR CREDIT	1754522	-	19121	31670	*24906	*5300	125901	59053	29962	21107	5356	55182	1376965

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3076	*316	*1241	934	*159	*210	148	*30	22	*10	**	6	**
2 TOTAL ASSETS	3087869	-	*54523	114689	*56867	*136093	331128	*194944	353189	*386781	**	1459655	**
3 CASH	225670	-	*15121	*16068	*1621	*22361	51957	*18069	27915	*22596	**	49961	**
4 NOTES AND ACCOUNTS RECEIVABLE	220363	-	*2738	*1907	*113	*2880	26428	*8485	55782	*15086	**	106946	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3514	-	-	-	-	-	-	*128	*1230	405	-	1751	**
6 INVENTORIES	66250	-	*242	*844	*86	-	5328	*2512	10022	*5487	**	41730	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	98254	-	-	-	-	*1566	*15797	*843	4756	-	-	75291	**
8 OTHER CURRENT ASSETS	130472	-	*5332	*6431	*725	*7404	20854	*5164	29813	*23248	**	31501	**
9 LOANS TO STOCKHOLDERS	27609	-	*826	*2528	*2909	*2927	*15531	-	1045	-	-	1841	-
10 MORTGAGE AND REAL ESTATE LOANS	21181	-	-	*2681	*240	*6323	*466	*304	*2233	8348	-	585	-
11 OTHER INVESTMENTS	655915	-	*3796	*9290	*13287	*35172	*16053	*44475	26282	*39640	**	467919	**
12 DEPRECIABLE ASSETS	2341718	-	*136168	132260	*63332	*40333	296060	*163192	272010	*307284	**	931080	**
13 LESS: ACCUMULATED DEPRECIATION	1121809	-	*113703	88567	*33740	*18512	155473	*69433	125612	*105167	**	411602	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	227109	-	-	*14250	*8206	*20880	23790	*8490	27442	*34973	**	89078	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	86765	-	-	*32162	-	*11529	*6647	*889	*8112	696	-	26730	**
18 LESS: ACCUMULATED AMORTIZATION	31973	-	-	*21702	-	*1322	*3971	*232	*963	432	-	3351	**
19 OTHER ASSETS	143860	-	*4004	*6535	*89	*4553	11660	*12313	15583	*35426	**	53697	**
20 TOTAL LIABILITIES	3087869	-	*54523	114689	*56867	*136093	331128	*194944	353189	*386781	**	1459655	**
21 ACCOUNTS PAYABLE	330254	-	*2337	*7357	*6245	*6831	48839	*24870	45004	*75962	**	112809	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	139518	-	*23348	*7136	*6265	*4911	18829	*10221	28909	*8732	**	31167	**
23 OTHER CURRENT LIABILITIES	259570	-	*6153	*11345	*2693	*7929	26380	*12973	33081	*29002	**	130014	**
24 LOANS FROM STOCKHOLDERS	86320	-	*13464	*34960	*2268	*10408	*6594	*985	6421	11219	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	881021	-	*12737	*12647	*19084	*3826	62119	*54067	83581	*174720	**	458240	**
26 OTHER LIABILITIES	299256	-	*4377	*11939	*224	*6231	24938	*7923	17794	*43941	**	181888	**
27 CAPITAL STOCK	169214	-	*14761	25065	*6954	*30468	11432	*8938	12364	*4581	**	54652	**
28 PAID-IN OR CAPITAL SURPLUS	211301	-	*531	*737	*5355	*664	*23755	*5012	29989	*42843	**	102414	**
29 RETAINED EARNINGS, APPROPRIATED	67	-	-	-	-	-	-	-	67	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	808348	-	*-21334	3502	*8347	*64825	113575	*76419	96474	*1686	**	464855	**
31 LESS: COST OF TREASURY STOCK	96999	-	*1850	-	*567	-	*5334	*6465	495	5903	**	76385	**
32 TOTAL RECEIPTS	4766714	*71217	*300196	283985	*73974	*262074	589006	*272042	436016	*572269	**	1905935	**
33 BUSINESS RECEIPTS	4290986	*59386	*284474	*266015	*67019	*248005	520746	*199928	383585	*525264	**	1736566	**
34 INTEREST	59956	*8397	*687	*2158	*889	*2045	7508	*4354	6077	*4995	**	22846	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*196	-	-	-	-	-	*17	-	109	-	-	71	**
36 RENTS	70549	-	*2737	*4892	*4184	*2316	*6307	*2167	6223	*7492	-	34231	**
37 ROYALTIES	*919	4	-	-	-	-	*779	-	67	5	-	65	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	354	2	-	-	-	-	-	-	-0	339	**	12	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	74193	179	*3621	*604	*455	*5818	*1615	*2381	5437	*8732	**	45352	**
40 NET GAIN, NONCAPITAL ASSETS	7561	16	*1114	*3442	*143	*330	*268	*154	*133	*1286	**	673	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	25738	*1415	-	-	-	*12	*1242	*1169	*1055	161	**	20684	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*22	-	-	-	-	-	*22	-	-	-	-	-	-
43 OTHER RECEIPTS	236239	*1818	*7563	*6873	*1285	*3548	50503	*61890	33329	*23995	**	45436	**
44 TOTAL DEDUCTIONS	4564971	*65841	*304449	285625	*76740	*257308	560043	*256210	419423	*550470	**	1788862	**
45 COST OF SALES AND OPERATIONS	1639126	*23397	*88258	*144049	*38858	*140700	184243	*102617	174393	*249219	**	493393	**
46 COMPENSATION OF OFFICERS	92080	*629	*19187	*1592	*1023	*16820	17002	*3273	23014	2556	**	6983	**
47 REPAIRS	74322	*2088	*5676	7879	*2413	*2828	7819	*3872	5142	*8916	**	27689	**
48 BAD DEBTS	2957	26	-	*188	-	-	*84	*139	*633	98	-	1788	**
49 RENT PAID ON BUSINESS PROPERTY	317608	2647	*35063	*29831	*4497	*19368	42609	*19715	22010	*39710	**	102157	**
50 TAXES PAID	157337	*2990	*11576	12544	*3277	*8014	20658	*9704	13986	*19095	**	55495	**
51 INTEREST PAID	154762	*1241	*5316	*3193	*2598	*424	9201	*9185	8452	*21767	**	93386	**
52 CONTRIBUTIONS OR GIFTS	2934	-	*283	*111	-	*120	*48	*213	524	297	**	1336	**
53 AMORTIZATION	8117	5	*75	*1702	-	*512	*1374	*6	*418	*3466	**	558	-
54 DEPRECIATION	191833	*3021	*8055	*10882	*3217	*3191	21801	*16499	19393	*24437	**	81337	**
55 DEPLETION	4	1	-	-	-	-	-	-	-	1	**	2	**
56 ADVERTISING	186698	*2646	*15422	*8088	*3231	*20646	22742	*11021	17709	*22959	**	62234	**
57 PENSION, PROF SH, STOCK, ANNUITY	13831	-	*127	-	-	*2366	*2693	*158	1271	517	-	6700	**
58 EMPLOYEE BENEFIT PROGRAMS	16815	*65	*15	*269	*319	*439	*894	*782	1960	1243	**	10830	**
59 NET LOSS, NONCAPITAL ASSETS	*655	-	-	-	-	-	*367	*26	262	-	-	-	-
60 OTHER DEDUCTIONS	1705892	*27085	*115395	65298	*17307	*41879	228507	*79001	130258	*156189	**	844973	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	201743	*5376	*-4253	-1640	*-2766	*4767	28963	*15833	16593	*21798	**	117072	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	201547	*5376	*-4253	-1640	*-2766	*4767	28946	*15833	16484	*21798	**	117002	**
64 NET INCOME,TOTAL	252065	*6008	*11392	*2633	*2750	*9507	37483	*20820	20349	*22148	**	118975	**
65 DEFICIT	50518	632	*15645	*4273	*5516	*4740	*8537	*4988	3865	350	-	1973	**
66 NET INCOME (LESS DEFICIT), F 1120S	7892	-	*3802	*-2516	*-2417	*5680	*2476	-	867	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	29603	*1203	-	-	-	*500	*5887	*1028	*1510	*1662	**	17813	**
69 NET OPERATING LOSS DEDUCTION	7537	-	-	-	-	*500	*4697	-	613	1525	-	202	**
70 DIVIDENDS RECEIVED DEDUCTION	22066	*1203	-	-	-	-	*1190	*1028	*897	136	**	17611	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	208548	*4845	*6632	*1910	*2750	*3065	29164	*19795	17972	20486	**	101929	**
73 NET L-T CAP GN TAXED AT ALT RATES	51974	-	-	-	-	-	*457	*775	3846	2076	**	44820	**
74 INC TAX (BEFORE CRED), TOTAL	81699	*2223	*1060	*302	*544	*1084	11765	*8700	7394	*9068	**	39558	**
75 REG AND ALTERNATIVE TAX	80668	*2223	*1060	*302	*544	*1084	11746	*8678	7316	8975	**	38740	**
76 TAX FRM RECOMP PRIOR YR INV CR	205	-	-	-	-	-	*19	*22	*31	86	**	46	**
77 ADDITIONAL TAX FOR TAX PREFS	825	-	-	-	-	-	-	-	47	7	-	771	**
78 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-0	-	-	-0	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	16938	*3	*32	-	*9	*12	*1379	*752	1351	683	**	12718	**
81 WORK INCENTIVE (WIN) CREDIT	*130	-	-	-	-	-	-	*130	-	-	-	-	-
82 JOBS CREDIT	*323	-	-	-	-	-	*104	*9	2	9	-	199	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	113794	*79166	*6389	*61	*436	*6023	*728	*2082	*1176	2547	**	15184	**
88 CORPORATION'S OWN STOCK	*23315	*13531	-	-	-	-	-	-	-	-	-	9784	**
89 INVEST CREDIT: COST OF PROPERTY	194107	*1972	*1514	*1605	*5194	*204	17662	*11792	13080	*12549	**	128535	**
90 INVESTMENT QUALIFIED FOR CREDIT	190877	*1968	*391	*117	*520	*187	17304	*17859	12583	*12429	**	127520	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
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	46398	1804	28662	7000	4160	2825	1632	111	133	38	17	11	4
2 TOTAL ASSETS	18858673	-	904565	1172755	1440270	1969462	3108299	772465	2105885	1247772	1116390	1533275	3487534
3 CASH	1409267	-	141232	166958	129812	178969	193611	114037	192909	71156	86413	86810	47361
4 NOTES AND ACCOUNTS RECEIVABLE	1555716	-	39333	86190	105216	120936	301036	48309	180773	102229	54493	230013	287190
5 LESS: ALLOWANCE FOR BAD DEBTS	134107	-	*105	*422	*1338	*4987	7391	*517	4228	*1879	2035	31965	79240
6 INVENTORIES	669047	-	52793	41285	60932	98811	133277	5972	48144	38942	41801	17577	129513
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	157787	-	*4345	*2080	*382	*8426	*12123	*19395	*19708	47188	-	374	43765
8 OTHER CURRENT ASSETS	812916	-	50798	39038	89779	79600	158708	35059	116011	87936	33555	31919	90514
9 LOANS TO STOCKHOLDERS	256816	-	63372	29882	21614	39319	43083	*1705	8416	*21904	27371	144	6
10 MORTGAGE AND REAL ESTATE LOANS	209130	-	*711	*13284	35014	*47486	69133	-	*9825	*18131	13056	2400	90
11 OTHER INVESTMENTS	1237221	-	14638	63484	45983	100045	226684	57298	167757	155032	189641	196002	20657
12 DEPRECIABLE ASSETS	16627510	-	1389338	1405959	1562399	1887805	2633360	697732	1448126	872585	721176	974722	3034309
13 LESS: ACCUMULATED DEPRECIATION	6908090	-	941478	791482	785894	866797	1123049	346940	592966	393507	267056	209167	589754
14 DEPLETABLE ASSETS	*8801	-	*8297	-	*5	-	-	-	*243	256	-	-	-
15 LESS: ACCUMULATED DEPLETION	*6969	-	*6570	-	*2	-	-	-	*221	176	-	-	-
16 LAND	1450138	-	40073	52341	130579	197312	324767	71111	175354	144091	63142	143612	107755
17 INTANGIBLE ASSETS (AMORTIZABLE)	444204	-	28332	11591	22100	15942	27113	27506	152878	30369	110012	11219	7140
18 LESS: ACCUMULATED AMORTIZATION	142315	-	9864	7131	12499	5393	11865	10097	63155	7442	8494	3929	2446
19 OTHER ASSETS	1211600	-	29318	59698	36187	71989	127708	51897	246311	60957	53315	83545	390675
20 TOTAL LIABILITIES	18858673	-	904565	1172755	1440270	1969462	3108299	772465	2105885	1247772	1116390	1533275	3487534
21 ACCOUNTS PAYABLE	1233135	-	93708	70587	93457	167861	257898	41045	154118	73758	46239	55013	179450
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1663808	-	83477	148218	196618	231767	412218	72466	199218	64138	46959	136218	72511
23 OTHER CURRENT LIABILITIES	1740420	-	118052	98209	88491	171687	304876	78960	205624	195422	64263	206334	208503
24 LOANS FROM STOCKHOLDERS	2173752	-	267684	411599	366702	242577	328648	*37295	121901	*56889	9668	309	330479
25 MORT, NOTES, BONDS, 1 YR OR MORE	5692802	-	401936	291566	498518	732893	1025975	216134	473863	327811	454351	804791	464966
26 OTHER LIABILITIES	1710883	-	36267	42328	87900	87556	228526	76369	136040	104248	142033	39558	730058
27 CAPITAL STOCK	1447178	-	202986	253396	185837	186112	315797	71232	121688	40455	41354	24719	3603
28 PAID-IN OR CAPITAL SURPLUS	2251426	-	74434	44754	117099	110744	397533	106860	274511	193617	81805	21183	828885
29 RETAINED EARNINGS, APPROPRIATED	170738	-	*178	*109	*12490	*8590	*1846	-	*7015	*15102	-	125408	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1353555	-	-291963	-146224	-188674	107411	-107866	158659	457533	192760	268603	120911	782404
31 LESS: COST OF TREASURY STOCK	579025	-	82195	*41787	18168	77737	57152	*86554	45625	*16429	38886	1170	113324
32 TOTAL RECEIPTS	20651791	377651	2918594	1945289	1804247	2640250	3144536	969320	2161483	1004046	846569	782450	2057355
33 BUSINESS RECEIPTS	18352274	328167	2715986	1749084	1557493	2409230	2762845	852586	1922548	883047	785801	508124	1877363
34 INTEREST	359660	3979	13194	20706	14132	105947	43639	16229	39859	20661	18935	30391	31989
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6946	*527	-	*136	-	*6	*62	*825	*1528	92	1394	1837	539
36 RENTS	506232	7757	41808	22879	122575	29918	84837	17750	51165	25736	18187	41013	42605
37 ROYALTIES	118616	*114	-	*1166	*9163	*22764	10763	-	*163	5737	-	-	68746
38 NET S-T CAP GAIN LESS NET L-T LOSS	2850	-	*79	*343	-	-	*179	*404	*319	259	106	485	677
39 NET L-T CAP GAIN LESS NET S-T LOSS	169980	*10183	*1522	*5747	*14684	5114	25961	*2102	26024	14063	7575	57005	-
40 NET GAIN, NONCAPITAL ASSETS	71567	*18653	*3392	*4675	*7008	16873	14156	*537	3476	1114	1432	193	56
41 DIVIDENDS, DOMESTIC CORPORATIONS	36023	*17	*9	*1963	*1477	*1666	3277	*184	5278	2925	255	1598	17374
42 DIVIDENDS, FOREIGN CORPORATIONS	*4497	-	-	-	-	-	*340	-	*2559	6	-	-	1593
43 OTHER RECEIPTS	1023145	8254	142603	138589	77715	48731	198476	78703	108562	50407	12884	141805	16414
44 TOTAL DEDUCTIONS	20565025	387059	2926775	2015401	1840994	2580266	3204339	944470	2093909	976911	817655	764514	2012732
45 COST OF SALES AND OPERATIONS	6290964	214287	848900	686009	530677	957499	938273	269269	781417	368709	341266	76623	278035
46 COMPENSATION OF OFFICERS	1031868	*12156	397140	139366	98750	166939	112172	16771	41314	15861	9836	5714	15849
47 REPAIRS	393827	3991	58553	48000	59616	49657	68416	17314	38581	12706	18262	7090	11640
48 BAD DEBTS	62380	1235	2179	*3944	4887	6947	10425	1143	4623	1326	2047	14106	9518
49 RENT PAID ON BUSINESS PROPERTY	908847	9633	198375	131053	124761	103103	108010	56730	54752	27150	18145	23709	53426
50 TAXES PAID	957419	8463	98136	82471	91133	103443	142436	49249	110550	41586	69376	47890	112687
51 INTEREST PAID	868361	27363	32155	58224	84199	127322	167686	35816	82308	41985	39828	68780	102694
52 CONTRIBUTIONS OR GIFTS	11858	*13	1265	336	232	1436	854	879	2357	1579	251	25	2630
53 AMORTIZATION	58279	*71	1223	*1136	5697	*830	3787	*1155	8135	6996	4002	3598	21649
54 DEPRECIATION	1560266	10406	133305	124567	127800	179130	276393	52017	121250	90110	47823	74018	323448
55 DEPLETION	2692	*8	-	-	*1975	*3	*216	-	15	199	274	-	-
56 ADVERTISING	485560	11964	59669	42957	37340	66935	74120	51668	38065	33132	27057	17587	25064
57 PENSION, PROF SH, STOCK, ANNUITY	233607	*1220	110154	*15729	*23758	16669	22269	6976	16140	6394	6142	2247	5909
58 EMPLOYEE BENEFIT PROGRAMS	190429	*2069	12610	8224	6100	16698	22428	16365	10202	16624	14155	20572	44383
59 NET LOSS, NONCAPITAL ASSETS	67870	*1612	*8231	*1893	12124	3306	23547	*1791	7564	*5834	414	332	1221
60 OTHER DEDUCTIONS	7440799	82568	964879	671492	631943	780348	1233307	367328	776635	306720	218778	402223	1004579
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	86766	-9408	-8181	-70112	-36746	59985	-59803	24850	67574	27135	28914	17936	44623
62 CONST TAXABLE INC FRM REL FRN CORPS.	*2705	-	-	-	-	-	*286	-	-	-	-	-	2419
63 NET INCOME (LESS DEFICIT), TOTAL	82526	-9935	-8181	-70247	-36746	59979	-59579	24024	66046	27043	27520	16099	46503
64 NET INCOME,TOTAL	1108854	47143	121591	71512	88401	134049	136225	60192	167432	79341	60508	53444	89015
65 DEFICIT	1026328	57078	129771	141759	125148	74071	195804	36168	101387	52297	32988	37345	42512
66 NET INCOME (LESS DEFICIT), F 1120S	-132720	*8404	-39419	-50827	-37814	18951	-29913	*-10025	9189	746	-2011	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	116281	*14786	24481	*5325	17163	14962	10894	*1055	9498	10823	3498	1386	2410
69 NET OPERATING LOSS DEDUCTION	100667	*14772	24474	*4985	16029	*13312	8229	*898	*6321	8337	3281	28	-
70 DIVIDENDS RECEIVED DEDUCTION	15614	*14	*8	*340	*1133	*1650	*2665	*156	3177	2486	217	1358	2410
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	781176	23194	61751	46934	44011	71189	98729	52808	119214	67653	57010	52068	86614
73 NET L-T CAP GN TAXED AT ALT RATES	81519	-	-	-	-	*428	*4276	*398	17733	*13716	130	44838	-
74 INC TAX (BEFORE CRED), TOTAL	282522	10053	12692	8873	8485	19119	37503	23184	51254	28514	26166	16299	40380
75 REG AND ALTERNATIVE TAX	276585	9772	11382	8630	8212	18704	36215	23023	50567	28424	26031	15841	39784
76 TAX FRM RECOMP PRIOR YR INV CR	4843	*281	*1310	*243	*273	394	1253	*161	528	37	43	5	315
77 ADDITIONAL TAX FOR TAX PREFS	1085	-	-	-	-	*20	*35	-	*151	*53	92	453	282
78 FOREIGN TAX CREDIT	*8226	-	-	-	-	-	*279	-	1	302	-	-	7644
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	60654	*395	5062	2397	3992	8827	10205	2573	6300	5864	2158	70	12812
81 WORK INCENTIVE (WIN) CREDIT	*133	-	-	-	-	-	-	*4	*3	-	18	-	109
82 JOBS CREDIT	3653	*343	-	-	*219	*550	*1371	*1	*390	496	7	-	276
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*614	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	*34	-	-	-	-	-	-	-	*13	36	-	-	565
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	161980	*4043	*13234	*8503	*23419	*9678	9718	*8983	*34	-	-	-	-
88 CORPORATION'S OWN STOCK	2531	-	-	-	-	-	-	-	31717	*4835	7858	250	39742
89 INVEST CREDIT: COST OF PROPERTY	1592019	5839	118808	106632	140279	180349	226351	53651	97010	66175	67475	53135	476317
90 INVESTMENT QUALIFIED FOR CREDIT	1409143	*4907	93147	43706	108247	136394	186128	54639	93932	89295	36541	52200	510006

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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

MAJOR GROUP 57
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	403952	***	***	59857	16633	4846	4535	367	269	81	37	14	9
2 TOTAL ASSETS	63348123	***	***	9094683	5681170	3333800	8373026	2774743	3871499	2926790	3420046	2525630	11756366
3 CASH	9231172	***	***	2246433	1111197	467416	966344	280967	305066	229845	189467	71706	794526
4 NOTES AND ACCOUNTS RECEIVABLE	8961140	***	***	1091138	914277	651081	1576327	686416	859462	594026	573479	427445	964089
5 LESS: ALLOWANCE FOR BAD DEBTS	525239	***	***	17924	11559	9121	73887	30917	50689	31077	17271	33316	218967
6 INVENTORIES	1946080	***	***	194147	148686	124389	441229	187758	207426	146382	66397	106584	128448
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	357352	***	***	32562	*11075	*11920	33325	*8827	59247	*51836	89329	104	46500
8 OTHER CURRENT ASSETS	4285741	***	***	541528	303289	178730	550176	171418	273459	307983	290505	232475	843043
9 LOANS TO STOCKHOLDERS	2774697	***	***	861306	321309	97820	142740	41134	21211	20870	110407	2378	2618
10 MORTGAGE AND REAL ESTATE LOANS	400837	***	***	42305	92889	*18531	118207	*14202	55216	*13110	465	1326	865
11 OTHER INVESTMENTS	6312451	***	***	750160	430912	231923	710310	269653	415051	270473	653934	698688	1342437
12 DEPRECIABLE ASSETS	37267392	***	***	5114188	3196912	2206983	4952946	1192630	1937568	1336864	1448050	1106205	7139825
13 LESS: ACCUMULATED DEPRECIATION	14392298	***	***	2515065	1456246	951207	1900333	402763	676165	423010	317189	274219	1169988
14 DEPLETABLE ASSETS	175216	***	***	*5409	*15063	*1805	*6786	*19502	7460	*34682	12319	1822	-
15 LESS: ACCUMULATED DEPLETION	71163	***	***	*2292	*5140	*634	*1835	*50	4090	*6005	6474	17	-
16 LAND	2142168	***	***	218233	265406	143831	341728	74185	163788	112910	165198	37362	522816
17 INTANGIBLE ASSETS (AMORTIZABLE)	1217713	***	***	163338	118223	33786	186865	62002	102535	68582	39519	60304	216661
18 LESS: ACCUMULATED AMORTIZATION	315084	***	***	49868	27926	11156	47313	10418	16091	13434	4182	15569	49538
19 OTHER ASSETS	3579949	***	***	419087	252802	137705	369410	210198	211043	212753	126094	102352	1193029
20 TOTAL LIABILITIES	63348123	***	***	9094683	5681170	3333800	8373026	2774743	3871499	2926790	3420046	2525630	11756366
21 ACCOUNTS PAYABLE	5413128	***	***	692346	465562	310444	891389	382681	319187	285189	261636	136642	950549
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5220362	***	***	824322	592021	395142	936922	224936	340259	268561	221849	277925	305916
23 OTHER CURRENT LIABILITIES	8402166	***	***	1396109	868858	444618	1186775	340373	500950	394578	351597	169232	800284
24 LOANS FROM STOCKHOLDERS	3338634	***	***	528121	281786	188731	417559	56741	37170	11057	36707	18719	448676
25 MORT, NOTES, BONDS, 1 YR OR MORE	17163497	***	***	1489719	1260882	811595	2638354	790003	1229185	854648	946121	955646	4887295
26 OTHER LIABILITIES	3720462	***	***	558197	241049	142444	483527	194693	292600	273311	172488	168596	835303
27 CAPITAL STOCK	4123154	***	***	674473	435893	213732	436106	182839	259788	126884	174020	54176	267364
28 PAID-IN OR CAPITAL SURPLUS	6237810	***	***	247886	374347	312162	655523	241766	435485	330969	455883	456502	2368911
29 RETAINED EARNINGS, APPROPRIATED	322458	***	***	74305	*26223	28933	70031	*11399	*21490	*2382	37823	372	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10581388	***	***	2827549	1377068	571859	789427	402562	482850	387431	873985	314454	896316
31 LESS: COST OF TREASURY STOCK	1174936	***	***	218343	242520	85861	132588	53250	47466	8220	112064	26634	4249
32 TOTAL RECEIPTS	150106924	***	***	28773775	14655666	7584852	16088490	4015510	5012107	4010237	3756261	1547687	9380838
33 BUSINESS RECEIPTS	143073767	***	***	27064637	14109210	7379049	15388884	3755603	4712804	3681304	3403201	1355958	8804213
34 INTEREST	1339557	***	***	210534	133880	67448	156108	51204	87840	64922	59894	43177	191524
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14550	***	***	*2922	*1796	*44	*356	*649	1529	*1277	1651	-	4138
36 RENTS	962580	***	***	107468	56343	22720	80408	48454	59993	16760	60921	45990	155620
37 ROYALTIES	29984	***	***	*8058	*985	*320	*4831	*7939	1591	*2039	2991	154	45
38 NET S-T CAP GAIN LESS NET L-T LOSS	43111	***	***	14811	*1033	*6493	*1927	*50	844	*1701	540	220	990
39 NET L-T CAP GAIN LESS NET S-T LOSS	304324	***	***	26597	13009	6159	23860	27359	32264	20962	98720	6941	12384
40 NET GAIN, NONCAPITAL ASSETS	186032	***	***	14255	16299	6395	13995	4256	9572	18675	6961	2567	11201
41 DIVIDENDS, DOMESTIC CORPORATIONS	81600	***	***	14746	7631	5261	7246	3504	6112	3285	14905	4617	3485
42 DIVIDENDS, FOREIGN CORPORATIONS	18692	***	***	*470	*396	*29	*595	*2077	*2158	1980	476	10209	-
43 OTHER RECEIPTS	4052726	***	***	1309276	315084	90933	410281	114417	97399	197332	106001	77854	197238
44 TOTAL DEDUCTIONS	147285217	***	***	27970869	14344688	7366157	15949700	3916982	4951881	3976696	3510199	1454360	8973984
45 COST OF SALES AND OPERATIONS	36069028	***	***	5589742	3444621	2478767	5456100	2032376	2154714	1544438	1603592	439096	1752112
46 COMPENSATION OF OFFICERS	29744212	***	***	7106363	2951873	778664	1023247	141400	163605	63465	51747	16969	33506
47 REPAIRS	952032	***	***	165079	92811	63454	118885	18932	40935	24983	19082	11047	91539
48 BAD DEBTS	462252	***	***	34206	51194	28458	82267	24334	37502	19843	17066	14079	89638
49 RENT PAID ON BUSINESS PROPERTY	5984137	***	***	1116146	563546	280944	560746	116787	192085	117136	90236	66489	247931
50 TAXES PAID	4778187	***	***	841479	505379	278366	570803	109876	167458	122448	100134	35691	352588
51 INTEREST PAID	2645928	***	***	303277	212085	130390	386256	101585	171118	124949	110209	112926	614887
52 CONTRIBUTIONS OR GIFTS	75757	***	***	16053	7337	3553	6078	1960	2549	1414	2464	385	11169
53 AMORTIZATION	93024	***	***	12610	6617	1929	6479	1932	5170	5038	1600	2327	34338
54 DEPRECIATION	4270888	***	***	725976	400878	225969	458364	112011	165520	116533	100178	130185	616548
55 DEPLETION	24352	***	***	*1043	*200	*135	*10821	*4048	*893	446	1218	-	6
56 ADVERTISING	789416	***	***	167354	62963	36152	97482	21706	26591	28777	21220	21243	19446
57 PENSION, PROF SH, STOCK, ANNUITY	6708354	***	***	1713242	620855	171581	274497	41004	40801	27435	56238	11265	65036
58 EMPLOYEE BENEFIT PROGRAMS	1616893	***	***	229869	132294	60492	182293	41333	64142	123699	71085	12694	213383
59 NET LOSS, NONCAPITAL ASSETS	74683	***	***	12691	4568	2077	17490	2856	2488	821	1808	1077	1478
60 OTHER DEDUCTIONS	52996074	***	***	9935740	5287467	2825225	6697890	1144843	1716310	1655271	1262321	578888	4830379
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2821707	***	***	802906	310978	218695	138790	98528	60226	33542	246062	93327	406854
62 CONST TAXABLE INC FRM REL FRN CORPS.	32326	***	***	*216	-	-	*345	*1851	738	2852	651	3767	21889
63 NET INCOME (LESS DEFICIT), TOTAL	2839483	***	***	800200	309181	218651	138779	99731	59436	35116	245063	97093	424605
64 NET INCOME,TOTAL	5700803	***	***	1235025	581694	312478	526888	192259	202571	125673	270821	126979	428587
65 DEFICIT	2861320	***	***	434825	272513	93827	388108	92528	143136	90556	25759	29885	3982
66 NET INCOME (LESS DEFICIT), F 1120S	408226	***	***	87423	33541	86224	69667	*15360	*-7795	11415	57839	-	-
67 NET INCOME (LESS DEF), 1120-DISC	83649	***	***	*1534	*5284	-	*12692	44051	12963	6685	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	513470	***	***	83904	68830	31928	47615	19705	12472	16145	18847	25355	8378
69 NET OPERATING LOSS DEDUCTION	445744	***	***	71494	63238	28929	43338	16055	9882	14311	6218	15308	5416
70 DIVIDENDS RECEIVED DEDUCTION	67726	***	***	12410	5591	3000	4276	3650	2590	1834	12629	10047	2962
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	4255550	***	***	978405	428416	183476	353406	112428	173739	92291	191699	101626	420217
73 NET L-T CAP GN TAXED AT ALT RATES	117602	***	***	*1447	*39	*358	14064	8929	22629	11171	37104	3536	11903
74 INC TAX (BEFORE CRED), TOTAL	1174775	***	***	188675	100933	51233	129071	48405	76904	40543	82031	46272	196334
75 REG AND ALTERNATIVE TAX	1147831	***	***	185618	99621	50908	126986	46622	73476	39754	81145	45933	191000
76 TAX FRM RECOMP PRIOR YR INV CR	21495	***	***	3013	1312	325	1542	796	3057	659	489	123	3362
77 ADDITIONAL TAX FOR TAX PREFS	4493	***	***	-	-	-	*392	*986	370	*130	398	216	1972
78 FOREIGN TAX CREDIT	17635	***	***	-	-	*4	*2735	*1428	*708	*4499	2407	2578	3102
79 U.S. POSSESSIONS TAX CREDIT	719	***	***	24	-	-	695	-	-	-	-	-	-
80 INVESTMENT CREDIT	269476	***	***	43552	24384	13007	27004	9040	9543	5800	6013	15364	53774
81 WORK INCENTIVE (WIN) CREDIT	1998	***	***	*189	*198	*170	869	*118	*43	*96	39	-	-
82 JOBS CREDIT	23547	***	***	5105	2489	1923	3436	821	2037	*96	369	203	2716
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	4679	***	***	*700	*292	*132	*151	*932	646	*939	203	244	392
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	1065308	***	***	103326	61409	46271	87808	33923	37320	19740	74748	49082	113633
88 CORPORATION'S OWN STOCK	83747	***	***	*41	*1604	-	*175	*259	4200	*2797	7199	64432	-
89 INVEST CREDIT: COST OF PROPERTY	4671728	***	***	805254	488903	251910	511782	143915	168814	154197	115626	281522	455001
90 INVESTMENT QUALIFIED FOR CREDIT	3983081	***	***	626072	391625	200021	442670	138273	161309	149076	113082	278224	507076

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	113167	2190	88370	18908	3071	412	200	*6	*7	3	**	-	-
2 TOTAL ASSETS	8056571	-	3298687	2841591	1001462	260221	385531	*42944	*96966	129170	**	-	-
3 CASH	2450753	-	1093278	880834	297350	64963	54775	*4134	*2454	52965	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	599954	-	96455	261056	75289	29006	70104	*251	*51598	16195	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27062	-	*12784	*2208	*2535	*378	*192	-	6997	1968	-	-	-
6 INVENTORIES	44802	-	*5343	24171	*2054	*4815	*1428	*104	6389	497	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7865	-	*1590	*4632	*447	-	-	-	1197	-	-	-	-
8 OTHER CURRENT ASSETS	436377	-	222200	136499	46194	3764	20353	*1002	*1533	4832	**	-	-
9 LOANS TO STOCKHOLDERS	992100	-	471549	394911	99967	11511	*11095	*1262	1806	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	54232	-	*10585	*8433	*10991	-	*24223	-	-	-	-	-	-
11 OTHER INVESTMENTS	610241	-	182922	247380	111131	*18734	35950	*6403	53	7669	**	-	-
12 DEPRECIABLE ASSETS	5302241	-	2606960	1536188	565716	202781	242035	*41242	*49013	58305	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2802791	-	1508974	783158	263749	93181	105485	*15222	*15536	17487	-	-	-
14 DEPLETABLE ASSETS	*2092	-	*2092	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*97	-	*97	-	-	-	-	-	-	-	-	-	-
16 LAND	120703	-	*14577	53336	23073	*10652	*12097	*2226	3436	1305	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	79545	-	39242	28709	302	*1077	*4369	*1548	-	4298	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	35118	-	19428	12168	203	*144	*2725	*449	-	-0	**	-	-
19 OTHER ASSETS	220734	-	93178	62975	35434	6621	17502	*442	*2021	2560	**	-	-
20 TOTAL LIABILITIES	8056571	-	3298687	2841591	1001462	260221	385531	*42944	*96966	129170	**	-	-
21 ACCOUNTS PAYABLE	421965	-	154093	143984	52535	*13347	*39848	-	*3899	14259	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	493335	-	208246	174237	41572	10538	*44640	*8672	3276	2154	-	-	-
23 OTHER CURRENT LIABILITIES	1904343	-	849023	622375	231696	50276	74856	*4260	*24065	47793	**	-	-
24 LOANS FROM STOCKHOLDERS	260228	-	188612	55341	*12439	*1731	*2105	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	976716	-	302886	333743	99192	57071	98895	*25438	26202	33289	-	-	-
26 OTHER LIABILITIES	484809	-	114995	227905	52211	*22670	*48037	-	18980	12	-	-	-
27 CAPITAL STOCK	418636	-	228075	113926	38691	6716	22175	*367	1709	6977	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	205082	-	63836	44640	34655	*16311	*35636	*3539	4144	2322	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	58144	-	*14148	*28713	*8895	*6298	*90	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3061380	-	1296338	1166974	445205	86440	26352	*714	*16989	22368	**	-	-
31 LESS: COST OF TREASURY STOCK	228067	-	121565	70247	*15629	*11178	*7102	*46	2296	3	-	-	-
32 TOTAL RECEIPTS	39651172	398261	23445575	10256544	2667755	878288	1123697	*73394	*174359	633300	**	-	-
33 BUSINESS RECEIPTS	38447194	351970	22945984	9842397	2471164	863811	1101574	*72494	*172343	625456	**	-	-
34 INTEREST	230318	3025	97986	74186	31958	5316	10775	*262	*885	5925	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*941	-	*147	*173	*368	*44	-	-	-	209	**	-	-
36 RENTS	66848	-	21551	17957	15778	*4653	6311	-	598	-	-	-	-
37 ROYALTIES	*581	-	-	*342	*236	*3	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	13379	-	*744	*11811	*669	*155	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	13748	-	*1893	9225	*2512	*83	*34	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	8953	*388	5486	*2375	*302	*360	*13	*1	3	25	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	12766	-	4338	4576	3530	*321	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*13	-	-	*13	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	856431	*42878	367445	293490	141237	3542	4989	*636	529	1684	**	-	-
44 TOTAL DEDUCTIONS	38842572	370504	23167960	9915381	2529139	861450	1124753	*72573	*172220	628592	**	-	-
45 COST OF SALES AND OPERATIONS	3948932	27118	2388840	969688	209999	147456	134210	*36292	*19483	15846	**	-	-
46 COMPENSATION OF OFFICERS	15142127	199232	9791228	3819348	1019191	189171	111148	*5990	*4457	2363	**	-	-
47 REPAIRS	136965	*465	60867	39212	14589	6914	7765	*259	558	6335	**	-	-
48 BAD DEBTS	31454	-	8855	5995	*135	*13167	*92	-	3209	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1597401	*5582	983275	384474	82924	42851	40525	*3584	*31177	23009	**	-	-
50 TAXES PAID	1027745	9520	625844	230107	68451	21947	41021	*1210	*3738	25907	**	-	-
51 INTEREST PAID	194543	*1970	75769	65831	17451	7877	18707	*1804	1869	3264	-	-	-
52 CONTRIBUTIONS OR GIFTS	17671	*229	7361	7546	1982	*358	*128	*33	29	5	-	-	-
53 AMORTIZATION	7693	*196	3474	3331	*46	*70	*506	*70	-0	-	-	-	-
54 DEPRECIATION	774776	9236	408424	234811	72395	22584	18545	*2227	*3175	3376	-	-	-
55 DEPLETION	*804	-	*734	-	*5	-	*65	-	-	-	-	-	-
56 ADVERTISING	96341	*91	69834	21876	2569	*1171	*460	*24	*158	157	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	4003124	*41033	2395121	1096916	312004	66359	76197	*4231	9014	2249	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	430814	*3174	211054	85318	33260	*5193	17426	*2248	*4263	68878	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	9761	-	1886	3779	*105	-	*3925	-	66	-	-	-	-
60 OTHER DEDUCTIONS	11422422	72658	6135394	2947149	694031	336332	654032	*14602	*91022	477203	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	808600	27758	277614	341162	138616	16839	-1056	*821	*2139	4707	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	807659	27758	277468	340990	138248	16794	-1056	*821	*2139	4499	**	-	-
64 NET INCOME,TOTAL	1141581	29115	518970	410235	146587	20824	8060	*821	2470	4499	**	-	-
65 DEFICIT	333922	*1357	241503	69245	*8339	*4030	*9117	-	331	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	19628	*5447	-3836	*9743	*8274	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	110033	*1226	59794	31704	13688	*1055	*1408	-	-	1158	**	-	-
69 NET OPERATING LOSS DEDUCTION	99531	*1226	56118	28152	*10687	*782	*1408	-	-	1158	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10502	-	3676	3552	3001	*273	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	989946	22442	440389	369404	124657	19769	*6653	*821	2470	3340	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*42	-	-	-	-	*42	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	187964	4744	74482	69286	28874	5594	*2128	*314	1053	1488	**	-	-
75 REG AND ALTERNATIVE TAX	184459	4557	72623	68166	28703	5503	*2062	*314	1049	1483	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	3506	*188	1859	1120	*172	*92	*66	-	4	5	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	51954	*966	22474	18507	6667	1814	*851	*292	173	211	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	*28	-	-	-	-	-	*23	-	2	3	-	-	-
82 JOBS CREDIT	4185	-	2141	1923	*19	*77	-	*20	5	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*540	-	-	*445	-	*96	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	59559	*5041	26190	17450	9766	*643	*271	-	192	6	-	-	-
88 CORPORATION'S OWN STOCK	*2029	-	*226	-	*1804	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	959533	*9854	494694	289472	93853	31757	32757	*1538	*1997	3612	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	795760	*9083	388181	248785	80922	30116	31910	*1538	*2004	3221	-	-	-

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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 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	39732	*751	32720	5598	611	*21	*31	-	-	-	-	-	-
2 TOTAL ASSETS	2318386	-	1276254	788214	198119	*20133	*35666	-	-	-	-	-	-
3 CASH	559404	-	347257	164864	38712	*80	*8491	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	117195	-	34097	56244	*18850	*3214	*4791	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*207	-	-	-	-	-	*207	-	-	-	-	-	-
6 INVENTORIES	7301	-	*1306	*5028	*662	-	*305	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13155	-	*339	*12816	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	123542	-	76344	42068	4268	*507	*355	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	268820	-	154848	95678	*18072	-	*223	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*15668	-	*10667	-	*5001	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	130277	-	46429	76427	*6887	-	*534	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	2224728	-	1438186	578929	161612	*18580	*27421	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1276441	-	900196	299302	64651	*2445	*9847	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*7640	-	*7640	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3411	-	*3411	-	-	-	-	-	-	-	-	-	-
16 LAND	29463	-	*4537	*18553	*5424	-	*949	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	57275	-	40976	9389	*3131	*86	*3692	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	19402	-	11591	5112	*1293	*29	*1378	-	-	-	-	-	-
19 OTHER ASSETS	63379	-	28826	32630	1444	*142	*337	-	-	-	-	-	-
20 TOTAL LIABILITIES	2318386	-	1276254	788214	198119	*20133	*35666	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	85954	-	52078	21610	*2678	*2737	*6852	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	206819	-	104240	65900	*24289	*2765	*9625	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	392464	-	265914	94729	25899	*3395	*2526	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	106514	-	79976	24006	*315	*2216	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	405648	-	173161	168741	*39131	*14179	*10437	-	-	-	-	-	-
26 OTHER LIABILITIES	31528	-	16442	13999	*33	*-0	*1055	-	-	-	-	-	-
27 CAPITAL STOCK	163161	-	109020	43709	9016	*208	*1208	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	65307	-	40869	17551	*5786	*1375	*-274	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1172	-	*1172	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	872806	-	439929	344411	90971	*-6742	*4237	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	12986	-	*6545	*6441	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	11093762	*143059	8023294	2277808	518864	*32233	*98504	-	-	-	-	-	-
33 BUSINESS RECEIPTS	10901990	*142578	7901463	2216814	511165	*32119	*97849	-	-	-	-	-	-
34 INTEREST	46534	*3	31374	11686	2817	-	*655	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
36 RENTS	32083	-	27551	*4092	*439	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*589	-	*299	*289	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*5393	-	*1803	*3551	*39	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	8725	32	*3440	*1848	*3406	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3070	-	*645	2412	*13	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*199	-	*199	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	95179	*446	56518	37116	*985	*114	-	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	10890451	*148293	7907988	2204267	497365	*35706	*96831	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	1992472	*20033	1410450	378306	128591	*20553	*34540	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	3270037	*27733	2464827	631716	138424	*1930	*5408	-	-	-	-	-	-
47 REPAIRS	60789	*662	45719	10897	2568	*73	*868	-	-	-	-	-	-
48 BAD DEBTS	5794	-	3859	*1795	*139	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	542219	*8797	411023	92616	23722	*1327	*4733	-	-	-	-	-	-
50 TAXES PAID	361127	*4864	259025	77341	17307	*168	*2422	-	-	-	-	-	-
51 INTEREST PAID	89418	*1447	45216	28541	8827	*1757	*3628	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	6866	*69	4732	1599	460	-	*6	-	-	-	-	-	-
53 AMORTIZATION	2952	-	1801	489	*662	-	-	-	-	-	-	-	-
54 DEPRECIATION	289110	*3687	185017	76272	18865	*272	*4997	-	-	-	-	-	-
55 DEPLETION	*690	-	*690	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	46182	*191	30083	10500	*432	*3026	*1950	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	734692	*1438	523191	175301	34763	-	-	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	102809	*799	83564	8265	*8314	*1049	*819	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*1198	-	*298	*603	*240	-	*58	-	-	-	-	-	-
60 OTHER DEDUCTIONS	3384097	*78572	2438493	710027	114053	*5550	*37402	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	203311	*-5234	115305	73541	21499	*-3472	*1672	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	*16	-	*16	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	203327	*-5234	115322	73540	21499	*-3472	*1672	-	-	-	-	-	-
64 NET INCOME,TOTAL	287909	*861	178092	84739	21714	-	*2503	-	-	-	-	-	-
65 DEFICIT	84582	*6095	62770	11199	*215	*3472	*830	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	12703	-	*15746	*956	-	*-3472	*-526	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27730	12	20472	5785	*1461	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	25149	12	19887	*3800	*1450	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2581	-	*585	*1985	*11	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	240506	*849	139047	77854	20253	-	*2503	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*39	-	-	-	*39	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	42121	*169	22603	13607	4798	-	*944	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	41443	*135	22259	13515	4590	-	*944	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	678	*34	*343	*92	*209	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	*16	-	*16	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	14005	*18	9065	3661	917	-	*345	-	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	*247	-	*247	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	1528	*4	*1060	*459	*5	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*44	-	-	-	-	-	*44	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	32879	-	27860	*113	*4906	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	*14	-	-	*14	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	235520	*1585	131777	63643	24665	*9882	*3968	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	187367	*1431	107860	52858	21593	-	*3625	-	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	SIZE OF TOTAL ASSETS 5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11050	-	9578	1353	*88	*21	*11	-	-	-	-	-	-
2 TOTAL ASSETS	555279	-	288445	206407	*26959	*11103	*22365	-	-	-	-	-	-
3 CASH	113341	-	58705	40058	*4600	-	*9979	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	43189	-	20349	*21244	-	-	*1597	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2628	-	*57	*2571	-	-	-	-	-	-	-	-	-
6 INVENTORIES	15188	-	*4909	*6685	-	-	*3594	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29	-	*29	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	23670	-	15281	*6684	*776	-	*930	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	49537	-	21480	*28057	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*183	-	*105	*78	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	40956	-	20286	*10801	*3984	*5884	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	437991	-	250595	135162	*35222	*8079	*8932	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	207402	-	125392	58204	*17624	*2890	*3292	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*9714	-	*1342	*8373	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	27023	-	13471	*13196	-	-	*356	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17849	-	12530	*5221	-	-	*99	-	-	-	-	-	-
19 OTHER ASSETS	22337	-	19873	2065	-	*31	*368	-	-	-	-	-	-
20 TOTAL LIABILITIES	555279	-	288445	206407	*26959	*11103	*22365	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	33078	-	17631	*2354	-	-	*13094	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	45384	-	30379	*14145	-	-	*859	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	70241	-	37667	16198	*2602	*9305	*4469	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	45255	-	42547	*2708	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	84732	-	50814	31581	*787	-	*1550	-	-	-	-	-	-
26 OTHER LIABILITIES	10187	-	3334	*6854	-	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	51023	-	33942	16697	*142	*104	*137	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	18868	-	10342	*8423	*103	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10960	-	*2769	*8191	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	188404	-	61655	99256	*23544	*1694	*2255	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*2853	-	*2634	-	*219	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	2084338	-	1208429	472793	*309472	*649	*92996	-	-	-	-	-	-
33 BUSINESS RECEIPTS	2071769	-	1201847	468912	*308296	*649	*92065	-	-	-	-	-	-
34 INTEREST	8853	-	3717	3277	*1106	-	*753	-	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	*803	-	*803	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*407	-	*125	*282	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*393	-	*383	*9	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*196	-	*188	*8	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1919	-	*1366	*304	*71	-	*177	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	1987038	-	1166274	430963	*298149	*879	*90774	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	337607	-	191273	76277	*13270	*272	*56516	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	622526	-	329847	105861	*182075	-	*4743	-	-	-	-	-	-
47 REPAIRS	14558	-	8801	4088	*1440	-	*229	-	-	-	-	-	-
48 BAD DEBTS	*1410	-	*879	*497	-	-	*35	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	119784	-	84040	27479	*4781	-	*3484	-	-	-	-	-	-
50 TAXES PAID	60652	-	41273	15285	*3073	*1	*1020	-	-	-	-	-	-
51 INTEREST PAID	17024	-	8654	7455	*418	*5	*492	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	2277	-	1155	673	*428	-	*21	-	-	-	-	-	-
53 AMORTIZATION	2658	-	1168	*1389	*101	-	-	-	-	-	-	-	-
54 DEPRECIATION	70973	-	42844	22356	*5077	*23	*672	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	31603	-	17256	8467	*976	-	*4903	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	62795	-	34532	*10761	*16329	-	*1173	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	12584	-	10507	*2077	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*2612	-	*2452	*160	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	627976	-	391591	148138	*70181	*578	*17487	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97300	-	42155	41830	*11323	*-230	*2221	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	97300	-	42155	41830	*11323	*-230	*2221	-	-	-	-	-	-
64 NET INCOME,TOTAL	126611	-	69863	43204	*11323	-	*2221	-	-	-	-	-	-
65 DEFICIT	29311	-	27708	*1374	-	*230	-	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	13608	-	13608	-	-	-	-	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*3459	-	*3453	*7	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	*3436	-	*3436	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	*24	-	*17	*7	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	103014	-	46274	43196	*11323	-	*2221	-	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	20532	-	7858	8291	*3570	-	*814	-	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	20329	-	7689	8257	*3570	-	*814	-	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*203	-	*169	*34	-	-	-	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6029	-	2657	1640	*1198	-	*534	-	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*53	-	*5	*48	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*12597	-	*12597	-	-	-	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	94488	-	51890	28791	*12552	-	*1256	-	-	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	74954	-	37672	24002	*12072	-	*1208	-	-	-	-	-	-

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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: 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	7319	*401	1492	2032	1267	941	1088	34	42	*9	8	**	4
2 TOTAL ASSETS	7545817	-	85809	316082	456459	659755	2089556	245076	591184	*288747	756765	**	2056383
3 CASH	672473	-	*8864	56953	71391	70576	165561	9269	38548	*16726	59579	**	175006
4 NOTES AND ACCOUNTS RECEIVABLE	909312	-	*11456	69401	123040	106678	220787	26889	64269	*31482	92354	**	162954
5 LESS: ALLOWANCE FOR BAD DEBTS	30497	-	-	*1681	*1845	*1612	5408	*510	3869	908	4746	**	9919
6 INVENTORIES	65041	-	*159	*867	3939	10391	7781	*1871	7324	*782	11742	**	20186
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19953	-	-	*79	*4410	*3929	*10316	-	-	-	-	-	1219
8 OTHER CURRENT ASSETS	303629	-	*1984	20118	18978	19175	90337	8013	20295	*8327	57462	**	58941
9 LOANS TO STOCKHOLDERS	103396	-	*3325	*14721	*25895	17440	28709	*4459	4309	1920	-	-	2618
10 MORTGAGE AND REAL ESTATE LOANS	92784	-	*11365	*98	-	-	*58434	*119	*17925	4766	78	-	-
11 OTHER INVESTMENTS	315902	-	*101	*14208	*14534	16260	55041	*26815	51727	*25034	20156	**	92026
12 DEPRECIABLE ASSETS	5430679	-	*107243	236134	332374	576161	1619822	157630	426075	*200564	503946	**	1270729
13 LESS: ACCUMULATED DEPRECIATION	1497964	-	*61185	130728	169562	244054	452482	35573	125799	*54576	83925	**	140082
14 DEPLETABLE ASSETS	*1640	-	*682	-	*846	-	-	-	112	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*340	-	-	-	*340	-	-	-	-	-	-	-	-
16 LAND	371768	-	*1584	17448	12234	42599	99650	16501	43172	*11758	40987	**	85834
17 INTANGIBLE ASSETS (AMORTIZABLE)	122906	-	-	*5539	*1307	2335	61204	*18493	6195	2736	21764	**	3333
18 LESS: ACCUMULATED AMORTIZATION	21939	-	-	*1224	*480	*671	14493	*1832	1549	1342	335	**	13
19 OTHER ASSETS	687075	-	*230	14148	19739	40548	144298	12929	42450	*41479	37703	**	333551
20 TOTAL LIABILITIES	7545817	-	85809	316082	456459	659755	2089556	245076	591184	*288747	756765	**	2056383
21 ACCOUNTS PAYABLE	559071	-	*6933	31678	79311	44539	102696	15627	29942	*15396	33827	**	199121
22 MORT, NOTES, AND BONDS UNDER 1 YR	365632	-	*1425	44420	20248	56854	93397	9786	32941	*25541	30446	**	50573
23 OTHER CURRENT LIABILITIES	725726	-	*13421	43989	97642	83069	213441	19292	51453	*15809	81411	**	106199
24 LOANS FROM STOCKHOLDERS	197080	-	*23914	*27617	*36059	30611	61141	*7027	*3463	165	4341	-	2741
25 MORT, NOTES, BONDS, 1 YR OR MORE	3749127	-	*11907	76845	145523	241894	1280918	149453	325191	*176772	248911	**	1091713
26 OTHER LIABILITIES	288531	-	*5891	*6033	*13717	20991	102515	18950	27780	*25400	12779	**	54476
27 CAPITAL STOCK	257654	-	16672	36634	29352	32017	54767	1414	7197	*3989	23375	**	52238
28 PAID-IN OR CAPITAL SURPLUS	684003	-	*4034	*4860	*23315	27529	61249	*10623	37816	*2197	88494	**	423885
29 RETAINED EARNINGS, APPROPRIATED	48751	-	-	*1645	*1940	*10607	*7548	*294	-	1738	24979	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	781281	-	1611	52684	46089	146719	125671	12723	84056	*21995	210852	**	78882
31 LESS: COST OF TREASURY STOCK	111038	-	-	*10322	*36738	*35075	13787	*113	8655	254	2649	**	3445
32 TOTAL RECEIPTS	11030738	*474068	511482	1265712	1521355	1347025	2560113	266166	676903	*315158	441966	**	1650790
33 BUSINESS RECEIPTS	10565952	*404498	509512	1180559	1491896	1328909	2476147	260589	630660	*297907	417639	**	1567637
34 INTEREST	104945	*6717	*1339	3236	4822	7457	31685	*1773	11696	*4213	6398	**	25608
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*294	-	-	-	*16	-	*188	*9	20	-	-	-	62
36 RENTS	96151	*2299	*237	*45	*15228	3888	7375	*979	20923	3867	4274	**	37035
37 ROYALTIES	*27	-	-	-	-	-	-	*16	-	-	-	-	11
38 NET S-T CAP GAIN LESS NET L-T LOSS	*215	4	-	-	-	-	*165	-	2	6	12	**	27
39 NET L-T CAP GAIN LESS NET S-T LOSS	21569	*2700	-	*806	*4110	*122	1771	*334	3599	1330	805	**	5992
40 NET GAIN, NONCAPITAL ASSETS	69314	*50780	*94	*43	*3177	*243	1094	*89	969	*5783	5589	**	1455
41 DIVIDENDS, DOMESTIC CORPORATIONS	1664	*40	-	*129	-	*143	*544	*-0	115	212	25	-	456
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	170607	*7032	*300	80893	2107	6263	41145	2377	8918	*1841	7223	**	12507
44 TOTAL DEDUCTIONS	10680577	*482278	511475	1220017	1464558	1275363	2497915	265714	648735	*309339	410643	**	1594540
45 COST OF SALES AND OPERATIONS	2925414	*143973	*251933	441185	504866	464682	635867	58098	156954	*76674	86738	**	104445
46 COMPENSATION OF OFFICERS	232118	*2627	*26478	44709	27587	38604	58728	6680	9487	*4568	5097	**	7552
47 REPAIRS	113140	*2229	*10408	13677	14708	20470	23381	1857	5523	*2477	3101	**	15308
48 BAD DEBTS	27938	*2206	-	*610	*3247	1581	6175	*1546	2354	*620	5139	**	4457
49 RENT PAID ON BUSINESS PROPERTY	580182	*12281	*45085	69531	83303	67770	127065	*18359	31424	*11240	5758	**	108367
50 TAXES PAID	603048	*33550	21253	70566	95208	75955	153399	12234	34952	*21652	17100	**	67178
51 INTEREST PAID	420172	*29478	3144	16211	19257	31223	130537	15116	35860	*21086	26864	**	91394
52 CONTRIBUTIONS OR GIFTS	2510	*15	*63	*129	*129	472	637	*25	216	58	202	**	564
53 AMORTIZATION	7713	*99	-	*553	*16	*272	1536	*379	505	241	147	-	3965
54 DEPRECIATION	380685	*14352	*9843	17810	23236	47109	95419	9760	26806	*12608	20820	**	102922
55 DEPLETION	9	4	-	-	-	-	-	-	3	-	-	-	2
56 ADVERTISING	33543	*1105	*1264	987	9635	2369	3790	*652	1761	*348	6936	**	4696
57 PENSION, PROF SH, STOCK, ANNUITY	21688	158	-	*66	*6262	*2470	8703	*846	484	590	631	**	1457
58 EMPLOYEE BENEFIT PROGRAMS	140733	*3594	*7341	10538	9582	15666	30454	*1726	8377	*6535	10334	**	36587
59 NET LOSS, NONCAPITAL ASSETS	4649	-	-	*2942	*58	*33	*509	-0	*395	-	165	**	547
60 OTHER DEDUCTIONS	5187034	*236606	134665	530483	667464	506687	1221714	138433	333632	*150641	221611	**	1045098
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	350161	*-8209	6	45694	56797	71662	62198	452	28168	*5820	31323	**	56250
62 CONST TAXABLE INC FRM REL FRN CORPS	523	-	-	-	-	-	-	-	-	-	-	-	523
63 NET INCOME (LESS DEFICIT), TOTAL	350390	*-8209	6	45694	56782	71662	62010	443	28148	*5820	31323	**	56711
64 NET INCOME,TOTAL	462274	*5428	*11362	61424	68410	74498	103530	5921	32242	*7443	31323	**	60693
65 DEFICIT	111884	*13638	*11355	*15729	*11629	*2836	41521	5478	*4093	1623	-	-	3982
66 NET INCOME (LESS DEFICIT), F 1120S	137234	*2365	*3733	*31079	34624	41232	20619	-	2266	1316	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41305	7	-	*12625	*8674	*6146	8305	*39	*1480	2996	341	**	691
69 NET OPERATING LOSS DEDUCTION	40353	-	-	*12625	*8674	*6027	8167	*39	*1382	2816	320	**	303
70 DIVIDENDS RECEIVED DEDUCTION	952	7	-	-	-	*119	*139	*-0	98	180	21	-	388
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	251835	*1990	*900	10143	24095	27120	59008	5881	28574	3131	30982	**	60010
73 NET L-T CAP GN TAXED AT ALT RATES	11647	-	-	-	-	*48	*791	*280	3204	1008	805	**	5512
74 INC TAX (BEFORE CRED), TOTAL	96915	*2129	*144	2238	5808	7518	21152	2082	12362	*1311	14440	**	27730
75 REG AND ALTERNATIVE TAX	92221	*433	*144	1594	5775	7492	20947	2061	12037	1193	13991	**	26553
76 TAX FRM RECOMP PRIOR YR INV CR	3715	*1696	-	*645	*33	*26	*51	*21	237	88	265	**	654
77 ADDITIONAL TAX FOR TAX PREFS	828	-	-	-	-	-	*3	-	88	30	183	**	524
78 FOREIGN TAX CREDIT	*132	-	-	-	-	-	-	*-0	-	-	-	-	131
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	13276	81	*11	*471	314	735	1942	460	773	294	1208	**	6987
81 WORK INCENTIVE (WIN) CREDIT	609	-	-	-	-	*170	*164	*118	34	83	39	-	-
82 JOBS CREDIT	6858	54	-	*649	*1701	*512	*503	4	1809	76	334	**	1217
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	138214	*5793	*6500	*24736	*26279	31221	21337	*177	*600	3954	3198	**	14419
88 CORPORATION'S OWN STOCK	*3030	1	-	-	-	-	*172	*259	-	-	2599	-	-
89 INVEST CREDIT: COST OF PROPERTY	253530	*6019	*4050	18463	9045	21053	38873	5329	11316	*6609	12340	**	120432
90 INVESTMENT QUALIFIED FOR CREDIT	205683	1194	*1760	9672	3628	13427	22915	5074	10079	*5686	12663	**	119585

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	303	***	***	*62	*11	*21	124	28	34	*8	5	**	5
2 TOTAL ASSETS	11413784	***	***	*9966	*3436	*12833	230419	203488	467160	*258522	527917	**	9699983
3 CASH	762874	***	***	*536	-	*2118	24698	24376	58889	*14621	18101	**	619520
4 NOTES AND ACCOUNTS RECEIVABLE	1158018	***	***	*5314	-	*4623	79646	*50469	107678	*46248	62885	**	801135
5 LESS: ALLOWANCE FOR BAD DEBTS	273334	***	***	-	-	*103	*19115	*10905	17046	12206	4911	**	209048
6 INVENTORIES	129950	***	***	-	-	*708	*3643	*2009	8439	3432	3453	**	108262
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*71504	***	-	-	-	-	*10054	*10	*16159	-	-	-	45281
8 OTHER CURRENT ASSETS	879328	***	***	-	*2635	*546	9896	*6092	19648	*14340	42062	**	784102
9 LOANS TO STOCKHOLDERS	34423	***	-	-	-	-	*293	*487	811	8196	24637	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*4448	***	***	-	-	-	-	-	*3246	336	-	-	865
11 OTHER INVESTMENTS	1425992	***	-	-	-	*351	*22611	*4797	40960	*9851	97011	**	1250412
12 DEPRECIABLE ASSETS	6899484	***	-	*5014	*295	*10576	143086	143526	268482	*178570	280839	**	5869096
13 LESS: ACCUMULATED DEPRECIATION	1332582	***	-	*1737	*10	*5985	76776	40741	92298	*42253	42876	**	1029906
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	-	-
16 LAND	497342	***	***	-	-	-	*3656	*8631	12945	*8327	26799	**	436981
17 INTANGIBLE ASSETS (AMORTIZABLE)	260320	***	***	*1172	*580	-	*19060	*8933	*5206	6533	5505	**	213329
18 LESS: ACCUMULATED AMORTIZATION	58649	***	***	*391	*64	-	*1884	*3255	*1134	1514	881	**	49525
19 OTHER ASSETS	954664	***	***	*59	-	-	11552	*9058	35177	*24039	15295	**	859478
20 TOTAL LIABILITIES	11413784	***	***	*9966	*3436	*12833	230419	203488	467160	*258522	527917	**	9699983
21 ACCOUNTS PAYABLE	882802	***	***	*1516	-	*769	50232	*12877	31828	*18673	15471	**	751428
22 MORT, NOTES, AND BONDS UNDER 1 YR.	366150	***	-	*861	*6826	*1159	15319	12270	26011	*27857	20505	**	255343
23 OTHER CURRENT LIABILITIES	902784	***	***	-	*31	*1321	38989	*25969	92950	*25319	24105	**	694085
24 LOANS FROM STOCKHOLDERS	522990	***	-	*3335	*1275	-	*15810	*13512	6366	4770	31987	**	445935
25 MORT, NOTES, BONDS, 1 YR OR MORE	4601300	***	-	*5521	*2624	-	57386	93582	180353	*118005	348247	**	3795581
26 OTHER LIABILITIES	907599	***	***	-	-	-	*26803	*9155	21180	*33705	35921	**	780828
27 CAPITAL STOCK	265593	***	***	*623	*5	*2083	4042	*3345	15600	*3224	21537	**	215127
28 PAID-IN OR CAPITAL SURPLUS	2052116	***	***	-	-	-	*26414	*1707	31147	*33772	14042	**	1945026
29 RETAINED EARNINGS, APPROPRIATED	*11887	***	***	-	-	-	-	-	*11886	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	906689	***	***	*-1889	*-7326	*7501	-3801	33281	50690	*-5897	16681	**	817434
31 LESS: COST OF TREASURY STOCK	6126	***	-	-	-	-	*774	*2210	850	908	579	**	804
32 TOTAL RECEIPTS	10236266	***	***	*17369	*18959	*26531	853744	321166	618296	*318451	316604	**	7730049
33 BUSINESS RECEIPTS	9620657	***	***	*17347	*18959	*26189	825764	307080	592321	*308607	277930	**	7236576
34 INTEREST	201184	***	-	*22	-	*25	8028	*2551	13859	*3213	7477	**	165916
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4111	***	-	-	-	-	-	-	*34	-	-	-	4077
36 RENTS	151436	***	-	-	-	*300	*2714	*4037	2022	1940	21835	**	118585
37 ROYALTIES	34	***	-	-	-	-	-	-	-	-	-	-	34
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1966	***	-	-	-	-	-	*1	-	916	85	**	964
39 NET L-T CAP GAIN LESS NET S-T LOSS	*9100	***	-	-	-	-	*675	*210	1687	20	116	**	6391
40 NET GAIN, NONCAPITAL ASSETS	18954	***	-	-	-	-	*207	-	*3991	4	127	**	9746
41 DIVIDENDS, DOMESTIC CORPORATIONS	3085	***	-	-	-	-	*38	*11	*7	1	-	-	3029
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	225740	***	-	-	-	*17	16316	*7277	4374	*3750	9033	**	184731
44 TOTAL DEDUCTIONS	9864064	***	***	*19258	*26028	*24838	856214	304231	613742	*319402	312911	**	7379444
45 COST OF SALES AND OPERATIONS	2222037	***	***	*7509	*7688	*6273	141272	*89038	174428	*62559	82556	**	1647666
46 COMPENSATION OF OFFICERS	104922	***	***	*896	-	-	*23440	*3063	45704	2250	3597	**	25954
47 REPAIRS	94009	***	-	*311	*93	-	7738	*1465	2639	*2416	3066	**	76231
48 BAD DEBTS	115953	***	-	-	-	*89	*4739	*5334	8610	9358	2527	**	85181
49 RENT PAID ON BUSINESS PROPERTY	238242	***	***	*267	*2248	-	40953	*16492	20180	*11164	7082	**	139564
50 TAXES PAID	364107	***	***	*1042	*1238	*1156	24436	*12487	20362	*6408	10918	**	285410
51 INTEREST PAID	633558	***	-	*745	*848	*214	12792	12703	25475	*16970	40027	**	523494
52 CONTRIBUTIONS OR GIFTS	11300	***	-	-	-	-	*25	*545	*98	19	8	-	10605
53 AMORTIZATION	32350	***	-	-	*64	-	*4	*381	*318	850	358	**	30374
54 DEPRECIATION	586749	***	-	*1227	*26	*784	13596	8984	16765	*10686	20832	**	513626
55 DEPLETION	4	***	-	-	-	-	-	-	-	-	-	-	4
56 ADVERTISING	20644	***	-	*139	-	-	*2087	*565	2362	*518	217	**	14750
57 PENSION, PROF SH, STOCK, ANNUITY	93346	***	-	-	-	*263	*22666	*2153	*2168	746	1758	**	63579
58 EMPLOYEE BENEFIT PROGRAMS	228701	***	-	-	-	-	*12036	*6903	18267	*9068	5397	**	176796
59 NET LOSS, NONCAPITAL ASSETS	1622	***	-	-	-	-	1	*91	124	390	85	**	931
60 OTHER DEDUCTIONS	5116521	***	***	*7123	*13824	*16059	550429	144029	276241	*186002	134484	**	3785281
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	372202	***	***	*-1889	*-7068	*1693	-2470	16935	4554	*-951	3692	**	350604
62 CONST TAXABLE INC FRM REL FRN CORPS.	21367	***	-	-	-	-	-	-	-	-	-	-	21367
63 NET INCOME (LESS DEFICIT), TOTAL	389458	***	***	*-1889	*-7068	*1693	-2470	16935	4520	*-951	3692	**	367894
64 NET INCOME,TOTAL	454096	***	***	-	-	*1693	14960	*19698	24584	10214	7910	**	367894
65 DEFICIT	64638	***	-	*1889	*7068	-	*17430	*2763	*20064	11166	4217	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	*12321	***	-	*-1889	-	-	3502	*4535	1511	1508	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17907	***	-	-	-	-	*324	*4072	*1687	1162	2974	**	7688
69 NET OPERATING LOSS DEDUCTION	15288	***	-	-	-	-	*291	*4067	1681	1161	2974	**	5113
70 DIVIDENDS RECEIVED DEDUCTION	2619	***	-	-	-	-	*33	*5	*6	1	-	-	2575
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	422012	***	***	-	-	*1693	*11166	*11091	21387	7544	4935	**	360207
73 NET L-T CAP GN TAXED AT ALT RATES	8162	***	-	-	-	-	-	-	1687	-	83	**	6391
74 INC TAX (BEFORE CRED), TOTAL	197114	***	***	-	-	*386	*3956	*4887	11519	3429	2365	**	168603
75 REG AND ALTERNATIVE TAX	190403	***	***	-	-	*386	*3944	*4885	9286	3426	2213	**	164446
76 TAX FRM RECOMP PRIOR YR INV CR	5122	***	-	-	-	-	*12	*2	*2222	3	23	**	2709
77 ADDITIONAL TAX FOR TAX PREFS	1588	***	-	-	-	-	-	-	11	-	128	**	1448
78 FOREIGN TAX CREDIT	*3011	***	-	-	-	-	*40	-	-	-	-	-	2971
79 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	51626	***	-	-	-	*9	*745	*921	1024	801	1340	**	46787
81 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	1777	***	-	-	-	-	-	212	49	3	14	**	1499
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	393	***	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	1	-	-	392
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	119484	***	-	-	-	*104	-	*1662	*2770	1333	14353	**	99214
88 CORPORATION'S OWN STOCK	4950	***	-	-	-	-	-	-	3	346	4600	**	-
89 INVEST CREDIT: COST OF PROPERTY	415427	***	-	-	*295	*93	10670	6476	19136	*15466	28577	**	334569
90 INVESTMENT QUALIFIED FOR CREDIT	465819	***	-	-	*295	*91	*10469	*5910	19018	*14724	27705	**	387491

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	18042	*12	13231	3467	755	252	278	*21	13	3	4	5	**
2 TOTAL ASSETS	3626110	-	338686	529381	263836	160751	487508	*164565	187035	112944	299301	1082103	**
3 CASH	419386	-	70972	128765	40039	12136	62496	*4071	7639	8929	40296	44043	**
4 NOTES AND ACCOUNTS RECEIVABLE	722333	-	50405	89143	76964	*48336	95360	*46177	47686	21162	76084	171016	**
5 LESS: ALLOWANCE FOR BAD DEBTS	39956	-	*3544	*1920	*1481	*2914	10581	*4756	*4340	1744	5462	3215	**
6 INVENTORIES	196572	-	28766	30820	*15661	*10499	24672	*3253	*7067	21857	27988	25989	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17150	-	*4725	-	-	*900	-	-	9436	-	1984	104	-
8 OTHER CURRENT ASSETS	278196	-	25462	26781	14474	14362	42649	*10665	10166	3739	4230	125669	**
9 LOANS TO STOCKHOLDERS	49526	-	22144	9726	*9313	*106	*2876	*564	1743	-	767	2287	**
10 MORTGAGE AND REAL ESTATE LOANS	11932	-	*15	*6458	*4259	-	*360	-	379	377	43	41	-
11 OTHER INVESTMENTS	572586	-	*30888	50663	*18543	*6997	28718	*14099	*28448	16245	62124	315861	**
12 DEPRECIABLE ASSETS	1697482	-	235611	267962	106103	102769	288598	*80639	82298	42522	82839	408141	**
13 LESS: ACCUMULATED DEPRECIATION	608718	-	135674	112921	52771	39691	93915	*12817	21174	15295	16519	107940	**
14 DEPLETABLE ASSETS	*4281	-	-	*2028	-	-	*2253	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*552	-	-	*507	-	-	*45	-	-	-	-	-	-
16 LAND	67418	-	*58	*10307	*8293	*707	*13002	*7358	1100	3229	6946	16418	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	97719	-	4884	13946	*14281	*5867	7066	*3403	*13202	5558	7374	22138	**
18 LESS: ACCUMULATED AMORTIZATION	18987	-	2497	3867	*1211	*736	1612	*226	*1831	671	1433	4904	**
19 OTHER ASSETS	159743	-	6469	11997	11371	*1412	25611	*12136	5216	7036	12040	66455	**
20 TOTAL LIABILITIES	3626110	-	338686	529381	263836	160751	487508	*164565	187035	112944	299301	1082103	**
21 ACCOUNTS PAYABLE	308746	-	32250	61920	38982	*17392	74110	*10177	10395	15727	15093	32701	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	392117	-	51243	79022	26874	*29620	49636	*19430	25740	20972	7036	82545	**
23 OTHER CURRENT LIABILITIES	462020	-	89040	50530	27387	19207	67644	*14237	31812	17620	28368	116176	**
24 LOANS FROM STOCKHOLDERS	113511	-	31940	40037	*3457	*6845	*6844	4941	729	-	-	18719	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	813521	-	40307	93431	54559	*21697	120936	*79227	66638	3339	50562	282825	**
26 OTHER LIABILITIES	192425	-	15470	31198	*27313	*7657	36870	*2800	*9378	19552	3542	38646	**
27 CAPITAL STOCK	266245	-	46654	54592	8537	8042	34198	*732	7878	24099	57406	24108	**
28 PAID-IN OR CAPITAL SURPLUS	744705	-	29448	*26447	*33611	*54222	77578	*49250	48281	6582	98194	321094	**
29 RETAINED EARNINGS, APPROPRIATED	*16782	-	*664	*2392	*377	*105	-	-	-	398	12844	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	381456	-	16158	118614	52571	-4036	26035	*-16228	-10939	4654	27361	167265	**
31 LESS: COST OF TREASURY STOCK	65418	-	*14488	*28801	*9832	-	*6342	-	2876	-	1105	1974	**
32 TOTAL RECEIPTS	8583057	*5360	2234232	2465769	647914	356260	1076453	*163028	343926	76501	394345	819269	**
33 BUSINESS RECEIPTS	7626477	*4782	2163158	1749262	641436	335838	1050452	*154514	330729	75401	376874	744030	**
34 INTEREST	90094	*139	8537	16963	1335	*14458	13035	*1494	6840	956	9276	17061	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*16	-	-	*16	-	-	-	-	-	-	-	-	-
36 RENTS	70140	*438	*1063	*25290	*3822	*1308	*5226	*3377	1700	-	5315	22601	**
37 ROYALTIES	1128	-	-	-	-	-	-	-	1030	-	-	98	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*286	-	-	*77	-	-	-	-	174	-	34	2	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	11246	-	*147	*1297	*440	-	*3469	251	2288	112	14	3228	**
40 NET GAIN, NONCAPITAL ASSETS	10769	-	*3090	*4513	-	-	*1920	-	31	-	120	1095	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	4437	-	-	*1057	-	*111	-	-	123	-	399	2747	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*10648	-	-	*457	-	-	-	-	14	-	-	10176	**
43 OTHER RECEIPTS	757816	-	58237	666838	*881	*4544	2352	*3392	*996	32	2313	18230	**
44 TOTAL DEDUCTIONS	8480396	*8324	2241417	2412526	647362	357411	1080118	*180419	345870	85167	372674	749108	**
45 COST OF SALES AND OPERATIONS	2619767	*1459	734486	440127	185299	131169	461043	*27377	203812	46798	138965	249233	**
46 COMPENSATION OF OFFICERS	983141	*262	394546	423093	51927	*35289	53691	*6457	*4569	1649	2122	9536	**
47 REPAIRS	36917	-	7465	7299	5900	*1733	7642	*1077	*872	257	1757	2914	**
48 BAD DEBTS	54359	-	*8762	*3480	*9615	*1120	5149	*1625	9757	1103	7791	5956	**
49 RENT PAID ON BUSINESS PROPERTY	246378	*390	70095	64667	12734	14024	26976	*9106	12679	2213	8817	24678	**
50 TAXES PAID	239294	*256	72251	53152	26086	9864	34803	*5013	12935	1054	9421	14459	**
51 INTEREST PAID	130798	*1960	8324	22444	4910	5619	19562	*3948	7253	3550	6380	46848	**
52 CONTRIBUTIONS OR GIFTS	1987	*-0	456	849	*172	*148	141	-	19	-	47	154	**
53 AMORTIZATION	5448	-0	1333	*561	*455	*409	809	*258	378	-	289	956	**
54 DEPRECIATION	203211	*194	35328	41964	12542	11084	35912	*6542	7191	2634	8983	40836	**
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	95643	49	15416	63293	1307	*797	5377	*1366	*1905	2009	2392	1733	**
57 PENSION, PROF SH, STOCK, ANNUITY	209355	-	57733	103749	*10549	*7684	21032	*300	*715	75	1816	5703	**
58 EMPLOYEE BENEFIT PROGRAMS	65792	*106	15315	10995	*3225	*3228	13196	*5423	*1016	1908	4604	6777	**
59 NET LOSS, NONCAPITAL ASSETS	2574	-	*987	*175	*175	*-0	*34	*405	120	-	-	679	**
60 OTHER DEDUCTIONS	3585732	*3649	818920	1176678	322467	135242	394753	*111522	82650	21917	179288	338646	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	102661	*-2964	-7185	53244	552	-1151	-3665	*-17391	-1944	-8666	21671	70161	**
62 CONST TAXABLE INC FRM REL FRN CORPS	3633	-	-	-	-	-	-	-	-	-	-	3633	**
63 NET INCOME (LESS DEFICIT), TOTAL	106278	*-2964	-7185	53228	552	-1151	-3665	*-17391	-1944	-8666	21671	73794	**
64 NET INCOME,TOTAL	313592	*103	61236	71908	15208	*18219	33599	*3864	*6333	-	26387	76737	**
65 DEFICIT	207314	*3067	68420	18680	*14656	*19370	37264	*21255	*8277	8666	4716	2943	-
66 NET INCOME (LESS DEFICIT), F 1120S	17393	-	55	*3989	-	*7628	*5659	-	62	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22801	-	*2371	*2844	*209	*3102	*3124	-	611	-	339	10202	**
69 NET OPERATING LOSS DEDUCTION	11251	-	*2371	*1557	*209	*3102	*3124	-	506	-	-	382	**
70 DIVIDENDS RECEIVED DEDUCTION	11550	-	-	*1287	-	-	-	-	104	-	339	9820	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	248816	*103	41609	62570	14999	*7489	19690	*3864	5660	-	26296	66536	**
73 NET L-T CAP GN TAXED AT ALT RATES	*6675	-	-	-	-	-	*3168	-	350	-	14	3144	**
74 INC TAX (BEFORE CRED), TOTAL	79163	*17	7390	13382	3188	*2319	6287	*1736	*2478	-	12094	30273	**
75 REG AND ALTERNATIVE TAX	77781	*17	6955	12934	3188	*2319	6150	*1736	2467	-	12054	29962	**
76 TAX FRM RECOMP PRIOR YR INV CR	1125	-	*434	*404	-	-	*138	-	11	-	40	98	-
77 ADDITIONAL TAX FOR TAX PREFS	213	-	-	-	-	-	-	-	-	-	-	213	**
78 FOREIGN TAX CREDIT	354	-	-	-	-	-	-	-	-	-	-	354	**
79 U.S. POSSESSIONS TAX CREDIT	248	-	-	24	-	-	224	-	-	-	-	-	-
80 INVESTMENT CREDIT	11417	-	1379	1852	886	*304	2482	*28	407	-	588	3491	**
81 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	-	*27	-	-	-	-	-	-
82 JOBS CREDIT	*304	-	*17	*260	-	-	*8	-	-	-	3	17	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	135	-	-	-	-	-	-	-	50	-	86	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	70917	*327	*13945	*6882	-	*212	*11822	2128	546	-	4903	30153	**
88 CORPORATION'S OWN STOCK	*5314	-	*2614	-	-	-	*4	-	2330	-	-	366	**
89 INVEST CREDIT: COST OF PROPERTY	224962	235	28269	40289	14752	16653	51170	*6563	7049	3470	12779	43734	**
90 INVESTMENT QUALIFIED FOR CREDIT	194220	228	18128	34101	11078	*13524	45286	*6142	6754	3457	12167	43356	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	34966	1029	25339	6259	1752	369	203	*15	**	-	-	-	-
2 TOTAL ASSETS	3224163	-	930991	973827	606236	254418	345500	*113190	**	-	-	-	-
3 CASH	814253	-	222048	265371	122311	79566	82291	*42667	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	207263	-	39586	56667	57809	23550	26345	*3306	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*184	-	*101	*83	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*4403	-	*2995	*333	-	-	-	*1076	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13727	-	*1367	*11415	*858	-	*87	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	311250	-	81201	87126	67211	16508	50341	*8863	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	395533	-	208524	116294	46881	*19808	*3940	86	**	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18295	-	*94	*78	*10779	*4987	*2358	-	-	-	-	-	-
11 OTHER INVESTMENTS	327212	-	102331	117677	61699	*1754	28234	*15517	**	-	-	-	-
12 DEPRECIABLE ASSETS	1912443	-	565078	489928	407041	163685	228221	*58491	**	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	960299	-	334229	249035	189720	73917	91987	*21412	**	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	49836	-	*372	*29542	*4212	*11210	*2775	*1725	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	34809	-	4376	2995	14548	*103	*7398	*5390	**	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10031	-	2321	426	3713	*95	*806	*2669	**	-	-	-	-
19 OTHER ASSETS	105651	-	39671	45946	6322	7259	6304	*150	-	-	-	-	-
20 TOTAL LIABILITIES	3224163	-	930991	973827	606236	254418	345500	*113190	**	-	-	-	-
21 ACCOUNTS PAYABLE	152091	-	52304	34161	22434	*25483	*6979	*10729	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	323783	-	63750	89436	109580	30845	28736	*1437	**	-	-	-	-
23 OTHER CURRENT LIABILITIES	827634	-	243615	244231	169365	42922	86196	*41305	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	109333	-	61907	22046	*10284	*13980	*1116	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	433577	-	93130	99917	74399	19765	99508	*46859	**	-	-	-	-
26 OTHER LIABILITIES	216870	-	83742	64288	19042	33416	14132	*2250	-	-	-	-	-
27 CAPITAL STOCK	254481	-	138464	49426	33879	11497	9882	*11332	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	136563	-	58526	32547	17957	*6738	20400	*395	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	23691	-	*4457	*11681	*7052	-	*501	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	809529	-	150867	345350	159794	73513	80941	*-937	**	-	-	-	-
31 LESS: COST OF TREASURY STOCK	63390	-	19770	*19255	*17552	*3742	*2892	*180	-	-	-	-	-
32 TOTAL RECEIPTS	12920520	58708	4887264	3273991	2463273	821722	1190731	*224831	**	-	-	-	-
33 BUSINESS RECEIPTS	12279132	*33580	4515743	3123301	2411993	806748	1171849	*215918	**	-	-	-	-
34 INTEREST	94406	*1384	25849	33631	22247	3940	5844	*1510	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*104	-	-	*49	*55	-	-	-	-	-	-	-	-
36 RENTS	59653	4	32893	*10688	*2437	*1447	*5307	*6878	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*4363	-	*2464	*1287	-	*611	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	8507	-	*1282	*2928	*179	*3000	*1118	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	4365	*96	*1592	*204	*667	*1610	*195	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3474	-	*577	*2443	*402	-	*52	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*395	-	-	-	*395	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	466123	23644	306864	99460	24898	4366	6366	*524	**	-	-	-	-
44 TOTAL DEDUCTIONS	12597038	69873	4764036	3160390	2426659	792066	1161024	*222989	**	-	-	-	-
45 COST OF SALES AND OPERATIONS	842596	*237	418596	173424	134510	62165	44360	*9303	**	-	-	-	-
46 COMPENSATION OF OFFICERS	4349411	*46422	1818350	1120376	826661	213519	276379	*47704	**	-	-	-	-
47 REPAIRS	49247	*57	22888	10659	7176	3229	4559	*680	**	-	-	-	-
48 BAD DEBTS	17154	1	8625	*1142	*4406	*173	*2525	*281	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	706067	*2110	291481	158206	126265	43947	64428	*19632	**	-	-	-	-
50 TAXES PAID	409062	1342	159149	107723	73923	25774	33397	*7754	**	-	-	-	-
51 INTEREST PAID	104905	816	23820	28118	25621	8264	15818	*2448	**	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	9771	*1	3078	1625	1673	1310	2000	*83	**	-	-	-	-
53 AMORTIZATION	4027	*1	631	262	*1800	*9	*782	*542	-	-	-	-	-
54 DEPRECIATION	287115	*351	88574	73409	64124	23695	31756	*5205	**	-	-	-	-
55 DEPLETION	*38	-	*38	-	-	-	-	-0	**	-	-	-	-
56 ADVERTISING	21323	*274	9290	8344	2299	*954	*135	*26	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	715733	*3064	272805	184583	137696	48515	53602	*15467	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	149719	*146	47755	58815	23116	*7225	10145	*2518	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	3802	-	*2017	*50	*996	*573	*166	-	-	-	-	-	-
60 OTHER DEDUCTIONS	4927068	15051	1596939	1233654	996391	352712	620973	*111348	**	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	323483	-11165	123228	113601	36614	29656	29707	*1842	**	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	323379	-11165	123228	113552	36559	29656	29707	*1842	**	-	-	-	-
64 NET INCOME,TOTAL	529703	350	247008	155957	60842	29656	34048	*1842	**	-	-	-	-
65 DEFICIT	206324	11515	123779	42406	24283	-	*4341	-	-	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	62917	*-7	31695	*14657	*2537	*780	*13256	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41892	*19	23510	4830	*3674	*6954	*2666	*239	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	39306	*19	23074	*2754	*3600	*6954	*2666	*239	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2586	-	*436	*2076	*75	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	406903	330	178377	136471	50076	21921	18125	*1602	**	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	79484	52	29638	26785	11011	5672	5744	*582	**	-	-	-	-
75 REG AND ALTERNATIVE TAX	78641	52	29254	26650	10888	5640	5576	*582	**	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	780	-	*384	*135	*123	*32	*105	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*63	-	-	-	-	-	*63	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	26576	*5	7775	7805	3193	3191	4234	*373	**	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	*268	-	*28	-	-	-	*240	-	-	-	-	-	-
82 JOBS CREDIT	*653	*1	*174	*367	-	-	*111	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	80854	-	58602	*10368	*8300	*2	*3221	*360	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	384184	593	124272	102410	59517	39720	52295	*5378	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	332485	583	104208	86122	51648	39068	45559	*5296	**	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	13232	*686	10007	1099	974	*110	314	*20	12	*7	**	3	-
2	TOTAL ASSETS	2285522	-	193952	169951	318831	*75265	570026	*136915	175194	*211475	**	433913	-
3	CASH	287502	-	40265	28083	51210	*17531	82083	*11473	25067	*18276	**	13513	-
4	NOTES AND ACCOUNTS RECEIVABLE	554471	-	8986	20583	54127	*3954	148244	*53017	42986	*52133	**	170441	-
5	LESS: ALLOWANCE FOR BAD DEBTS	54047	-	*73	-	*1284	*21	16714	*1981	*2423	2585	**	28966	-
6	INVENTORIES	72323	-	*7308	*12061	*5025	*536	24187	*2220	*5921	3672	**	11394	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11672	-	-	*496	-	-	*262	*1752	-	9162	**	-	-
8	OTHER CURRENT ASSETS	177731	-	12289	*10607	13452	*7280	32127	*18373	15201	*40716	**	27685	-
9	LOANS TO STOCKHOLDERS	57674	-	9762	*10063	14131	*6690	*14091	*1344	25	1569	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*22114	-	*68	-	*21063	-	*762	*221	-	-	-	-	-
11	OTHER INVESTMENTS	178577	-	*18633	*4781	*17550	*1279	37442	*8161	*16277	19374	**	55081	-
12	DEPRECIABLE ASSETS	1272178	-	191159	113651	185972	*53281	308808	*52988	83233	*76351	**	206735	-
13	LESS: ACCUMULATED DEPRECIATION	543992	-	109738	52204	89933	*28213	121873	*18943	28345	*36088	**	58654	-
14	DEPLETABLE ASSETS	*2626	-	-	-	*541	-	*2085	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*1258	-	-	-	-	-	*1258	-	-	-	-	-	-
16	LAND	101527	-	*825	*8161	*24121	*8046	35377	*6871	*5073	*4377	**	8676	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	77008	-	13858	*9905	*8862	-	*6353	*68	*1907	6669	**	29385	-
18	LESS: ACCUMULATED AMORTIZATION	17302	-	2446	*1379	*2014	-	*1467	*9	*407	1630	**	7951	-
19	OTHER ASSETS	86715	-	3056	*5143	16008	*4903	19517	*1357	*10678	19480	**	6572	-
20	TOTAL LIABILITIES	2285522	-	193952	169951	318831	*75265	570026	*136915	175194	*211475	**	433913	-
21	ACCOUNTS PAYABLE	180408	-	29059	*10518	19258	*5937	57415	*13756	7926	9463	**	27077	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	184027	-	16578	*12185	28888	*5468	53753	*2995	*3625	3605	-	56931	-
23	OTHER CURRENT LIABILITIES	376422	-	28923	*13895	51053	*7203	149105	*37156	35640	*26897	**	26551	-
24	LOANS FROM STOCKHOLDERS	160766	-	121563	*19635	*13957	*1309	*3654	*649	-	-0	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	489976	-	33032	*51440	89819	*24295	88104	*35338	*15425	37617	**	114907	-
26	OTHER LIABILITIES	221692	-	4016	*21779	*19104	*1198	35449	*10522	*38785	31456	-	59383	-
27	CAPITAL STOCK	191514	-	131291	10489	18075	*2419	14805	*4211	*2429	*424	-	7374	-
28	PAID-IN OR CAPITAL SURPLUS	133675	-	*2479	*2552	*34110	*7955	28718	*1781	*16517	6812	-	32750	-
29	RETAINED EARNINGS, APPROPRIATED	*11571	-	*33	-	*2145	-	*9063	*330	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	368021	-	-167478	28356	45016	*22137	138793	*41430	55625	*95201	**	108941	-
31	LESS: COST OF TREASURY STOCK	32550	-	*5544	*897	*2592	*2656	*8832	*11252	776	-	-	-	-
32	TOTAL RECEIPTS	3575117	*36929	604287	357067	535283	*107449	1051697	*200378	223680	*178727	**	279621	-
33	BUSINESS RECEIPTS	3367231	*36548	572544	349293	515476	*104438	1020224	*192374	211681	*168308	**	196344	-
34	INTEREST	60732	257	6418	*2778	7498	*367	9629	*3718	4488	*4212	**	21367	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*76	-	-	-	-	-	*76	-	-	-	-	-	-
36	RENTS	23319	*61	*651	*3004	*474	*1954	*2318	*2509	*2769	450	**	9130	-
37	ROYALTIES	*1620	-	-	-	*573	*235	-	-	-	767	-	45	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	116	-	-	-	-	-	-	-	-	116	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	5917	-	*1058	-	*350	-	*178	*1010	657	2323	-	341	-
40	NET GAIN, NONCAPITAL ASSETS	13635	62	*3556	*1817	*4171	*141	*2740	5	*400	-0	-	742	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	2747	-	*122	-	*1482	*68	*41	*3	31	824	-	177	-
42	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	99723	*-0	*19938	*175	*5259	*245	16491	*759	*3655	1727	**	51475	-
44	TOTAL DEDUCTIONS	3486107	*34497	621694	338384	521321	*105784	1029090	*199128	213360	*160633	**	262216	-
45	COST OF SALES AND OPERATIONS	914167	*5856	73631	62699	124951	*9426	346701	*119042	72726	*69789	**	29347	-
46	COMPENSATION OF OFFICERS	224768	*2506	77162	13700	31756	*5399	74467	*4188	8830	3818	**	2941	-
47	REPAIRS	49153	*734	7157	7238	10660	*4152	10968	*962	*2863	*1286	**	3133	-
48	BAD DEBTS	39547	100	-	*1048	*303	*223	26436	*2236	*1510	1384	**	6306	-
49	RENT PAID ON BUSINESS PROPERTY	205974	*911	54029	30410	31913	*6186	48767	*2928	10114	*6255	-	14461	-
50	TAXES PAID	135226	*1862	21150	9893	21227	*4737	39132	*8557	10254	*6453	**	11961	-
51	INTEREST PAID	88094	*2822	6550	6860	17421	*2719	14879	*4213	*1909	*4564	**	26158	-
52	CONTRIBUTIONS OR GIFTS	1521	-	*174	*198	*205	*37	202	*21	*600	*84	-	-	-
53	AMORTIZATION	2740	-	*105	*1091	-	-	*378	*13	*163	990	**	-	-
54	DEPRECIATION	166566	*2340	32218	15343	28337	*4636	33419	*3749	6348	*6449	**	33727	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	118751	*155	23256	6841	8676	*5048	42594	*8004	*7204	1875	**	15100	-
57	PENSION, PROF SH, STOCK, ANNUITY	48299	-	*10377	-	*12361	*1681	16760	*2205	*2342	2110	-	462	-
58	EMPLOYEE BENEFIT PROGRAMS	35775	-	*5790	*1191	*1534	*1	12390	*6470	*2219	3094	-	3086	-
59	NET LOSS, NONCAPITAL ASSETS	1163	-	*2	-	*53	*35	*16	*626	3	30	-	398	-
60	OTHER DEDUCTIONS	1454362	*17212	310093	181872	231923	*61504	361981	*35914	86274	*52452	**	115137	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	89010	*2432	-17407	18683	13962	*1666	22606	*1250	10320	*18094	**	17404	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (LESS DEFICIT), TOTAL	88934	*2432	-17407	18683	13962	*1666	22530	*1250	10320	*18094	**	17404	-
64	NET INCOME,TOTAL	183731	*2806	25116	*25754	25379	*4194	45088	*8276	*10954	*18094	**	18070	-
65	DEFICIT	94798	*374	42523	*7071	11417	*2529	22558	*7026	634	-	-	666	-
66	NET INCOME (LESS DEFICIT), F 1120S	-2821	*606	-14586	*15679	*-4521	-	-	-	-	-	-	-	-
67	NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17373	2201	*2048	-	*4226	*58	*6168	*2	496	2022	-	151	-
69	NET OPERATING LOSS DEDUCTION	*15065	2201	*1945	-	*2967	-	*6135	-	496	1322	-	-	-
70	DIVIDENDS RECEIVED DEDUCTION	2308	-	*103	-	*1260	*58	*33	*2	-	700	-	151	-
71	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL	142853	-	18511	*10074	18180	*4136	38929	*8276	*10458	*16369	**	17919	-
73	NET L-T CAP GN TAXED AT ALT RATES	*3450	-	-	-	-	-	*110	*25	651	2323	-	341	-
74	INC TAX (BEFORE CRED), TOTAL	50056	-	5479	*1881	3903	*820	14572	*3660	*4554	*7026	**	8161	-
75	REG AND ALTERNATIVE TAX	49630	-	5378	*1881	3783	*804	14441	*3659	*4538	*7003	**	8142	-
76	TAX FRM RECOMP PRIOR YR INV CR	397	-	*100	-	*119	*16	*105	1	*16	22	**	16	-
77	ADDITIONAL TAX FOR TAX PREFS	*29	-	-	-	-	-	*26	-	-	-	-	3	-
78	FOREIGN TAX CREDIT	*4384	-	-	-	-	-	-	-	161	4198	-	25	-
79	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80	INVESTMENT CREDIT	12438	-	711	*108	*1021	*239	1794	*370	*496	568	**	7132	-
81	WORK INCENTIVE (WIN) CREDIT	*298	-	-	-	*198	-	*100	-	-0	-	-	-	-
82	JOBS CREDIT	*1913	-	-	*791	*68	*50	*805	*147	52	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITIES CREDIT	95	-	-	-	-	-	-	-	-	-	-	-	-
86	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	95	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
87	CASH AND PROPERTY EXCEPT OWN STOCK	63143	-	*32155	*10690	*1668	-	-	*1268	1494	567	-	15300	-
88	CORPORATION'S OWN STOCK	4539	-	-	-	-	-	-	-	-	1500	-	3039	-
89	INVEST CREDIT: COST OF PROPERTY	209116	*681	29502	14377	22896	*3573	45023	*4690	6161	*7766	**	74446	-
90	INVESTMENT QUALIFIED FOR CREDIT	172037	*560	12616	*9227	10477	*3160	44550	*4341	6098	*7597	**	73411	-

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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: SOCIAL SERVICES

MINOR INDUSTRY 8300
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	5779	*226	4986	*344	*131	*67	*18	*6	**	-	-	-	-
2 TOTAL ASSETS	337540	-	82868	*57061	*46924	*49101	*34584	*67002	**	-	-	-	-
3 CASH	55758	-	15688	*12868	*5517	*2015	*1824	*17846	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	31106	-	*10797	*1263	*105	*4993	*3045	*10903	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*8620	-	*6702	-	-	-	*164	1755	**	-	-	-	-
6 INVENTORIES	*640	-	*1	-	-	-	*217	422	**	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1516	-	-	-	-	-	-	1516	**	-	-	-	-
8 OTHER CURRENT ASSETS	3088	-	*317	*914	*205	*895	*111	*647	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	17001	-	*6637	*7550	*504	*1859	-	*452	**	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*172	-	*-0	-	-	-	-	*172	-	-	-	-	-
11 OTHER INVESTMENTS	*3590	-	*35	*330	*438	*894	*1478	*415	-	-	-	-	-
12 DEPRECIABLE ASSETS	266635	-	72933	*48264	*42570	*48468	*30675	*23725	**	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	84647	-	25321	*21310	*7576	*13291	*8518	*8630	**	-	-	-	-
14 DEPLETABLE ASSETS	*145	-	*145	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*12	-	*12	-	-	-	-	-	-	-	-	-	-
16 LAND	18473	-	*743	*7077	*3854	*3172	*1609	*2019	**	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24733	-	*2837	*49	*869	*28	*5182	*15769	**	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	3481	-	*1692	*39	*241	*26	*1437	*46	-	-	-	-	-
19 OTHER ASSETS	11444	-	6463	*96	*680	*95	*562	*3547	**	-	-	-	-
20 TOTAL LIABILITIES	337540	-	82868	*57061	*46924	*49101	*34584	*67002	**	-	-	-	-
21 ACCOUNTS PAYABLE	21206	-	*10652	*442	*2784	*387	*1277	*5663	**	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	39405	-	*12354	*3834	*3484	*13597	*4042	*2095	**	-	-	-	-
23 OTHER CURRENT LIABILITIES	40525	-	14330	*1565	*3427	*1101	*1010	*19092	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	26764	-	*19875	*5383	-	*1506	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	133858	-	*28570	*16202	*32808	*23098	*19895	*13284	**	-	-	-	-
26 OTHER LIABILITIES	5185	-	*1116	*2014	*-0	-	*501	*1555	**	-	-	-	-
27 CAPITAL STOCK	37169	-	12275	*1335	*13322	*7426	*1111	*1700	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	36730	-	*11062	*1639	*43	*66	*5029	*18891	**	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11661	-	-18200	*28199	*-8944	*2316	*3565	*4724	**	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*14963	-	*9166	*3553	-	*396	*1845	3	**	-	-	-	-
32 TOTAL RECEIPTS	782169	*117	329680	*105347	*63791	*193941	*33599	*55693	**	-	-	-	-
33 BUSINESS RECEIPTS	767558	*117	328142	*103683	*63508	*190756	*26427	*54925	**	-	-	-	-
34 INTEREST	3433	-	*512	*1664	*222	*344	*398	*294	-	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	*4531	-	-	-	-	*2759	*1771	-	-	-	-	-	-
37 ROYALTIES	*4028	-	*34	-	-	-	*3994	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*6	-	-	-	-	-	*6	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*144	-	-	-	-	*82	*62	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	*2	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	*2467	-	*992	*-0	*60	-	*940	*474	**	-	-	-	-
44 TOTAL DEDUCTIONS	784921	*311	334522	*98955	*71137	*190870	*33683	*55443	**	-	-	-	-
45 COST OF SALES AND OPERATIONS	84587	*32	42534	*2462	*10157	*2768	*10792	15842	**	-	-	-	-
46 COMPENSATION OF OFFICERS	77649	-	55548	*7144	*6803	*5859	*1504	*792	**	-	-	-	-
47 REPAIRS	11614	-	5924	*2254	*906	*1531	*622	*376	**	-	-	-	-
48 BAD DEBTS	*1237	-	*10	-	*228	-	*252	747	**	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	53758	*136	35708	*3228	*8536	*1533	*3977	*640	**	-	-	-	-
50 TAXES PAID	41173	-	14527	*4769	*2361	*15666	*1920	*1929	**	-	-	-	-
51 INTEREST PAID	20664	-	4295	*1654	*4012	*7281	*1522	*1901	**	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	783	-	*623	*88	-	*70	-	*2	-	-	-	-	-
53 AMORTIZATION	*893	-	*473	*10	*86	*6	*318	-	-	-	-	-	-
54 DEPRECIATION	29534	-	13972	*3345	*4687	*4613	*1884	*1032	**	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	9230	-	2906	*3618	*1415	*630	*280	*381	**	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	*2107	-	*1116	-	-	-	-	*991	**	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	*3588	-	*1901	*1090	*140	-	*167	*290	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	448105	*144	154985	*69294	*31807	*150912	*10442	*30522	**	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2753	*-194	-4842	*6392	*-7345	*3071	*-84	*249	**	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-2753	*-194	-4842	*6392	*-7345	*3071	*-84	*249	**	-	-	-	-
64 NET INCOME,TOTAL	25590	-	14919	*6392	-	*3418	*134	*728	-	-	-	-	-
65 DEFICIT	28343	*194	19760	-	*7345	*347	*218	478	**	-	-	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-2725	*-194	*-348	*560	*-2877	-	*134	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1304	-	*1304	-	-	-	-	-	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	*1304	-	*1304	-	-	-	-	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	15610	-	*5633	*5832	-	*3418	-	*728	-	-	-	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	3274	-	*896	*1113	-	*1004	*4	*257	-	-	-	-	-
75 REG AND ALTERNATIVE TAX	3267	-	*896	*1113	-	*1001	-	*257	-	-	-	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	*7	-	-	-	-	*3	*4	-	-	-	-	-	-
77 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	*513	-	*234	*29	-	*246	-	*5	-	-	-	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*680	-	-	-	-	*680	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*3762	-	*3572	-	-	*190	-	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	37124	-	*24613	*318	*3995	*2938	*3324	*1935	**	-	-	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	22646	-	*13333	*288	*2734	*2384	*2063	*1845	**	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	8194	*604	6169	687	436	*174	92	*13	12	*3	4	**	-
2 TOTAL ASSETS	1488728	-	155640	107615	178854	*112020	192525	*87311	169782	*126511	358470	**	-
3 CASH	202453	-	34250	*26750	24903	*28501	*37925	*17600	15998	*2379	14146	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	263071	-	4247	*13047	*24432	*15982	*22578	*36690	21174	*53927	70993	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3002	-	*65	-	*228	*633	*237	-	161	*1499	179	-	-
6 INVENTORIES	26330	-	*3020	*469	*2708	*1766	*5675	*3786	*3920	45	4939	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	54793	-	*1178	*1384	-	*799	*105	-	8462	25006	17860	-	-
8 OTHER CURRENT ASSETS	77391	-	14496	*4094	*1538	*7123	*24954	*4469	6525	909	13284	**	-
9 LOANS TO STOCKHOLDERS	*30035	-	*2584	*19056	*5123	*2994	*166	-	112	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*17817	-	*61	-	*2321	-	*7411	-	8025	-	-	-	-
11 OTHER INVESTMENTS	211003	-	*3120	*6709	*2428	*7989	*22844	*2754	*29951	*5915	129293	**	-
12 DEPRECIABLE ASSETS	783219	-	127362	47495	143807	*53098	*79200	*35617	99201	*51541	145899	**	-
13 LESS: ACCUMULATED DEPRECIATION	293634	-	65272	*14145	*53927	*16328	*22216	*21183	35817	*18661	46085	**	-
14 DEPLETABLE ASSETS	*29782	-	*29782	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*26465	-	*26465	-	-	-	-	-	-	-	-	-	-
16 LAND	80138	-	15046	*1307	*23187	*4451	*13028	*1550	9903	*6798	4867	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	14802	-	*7763	*155	*815	*4340	*499	*1017	72	-	139	-	-
18 LESS: ACCUMULATED AMORTIZATION	3747	-	*2085	*51	*95	*1110	*300	-	38	-	68	-	-
19 OTHER ASSETS	24744	-	6619	*1345	*1840	*3046	*894	*5010	*2457	*151	3382	**	-
20 TOTAL LIABILITIES	1488728	-	155640	107615	178854	*112020	192525	*87311	169782	*126511	358470	**	-
21 ACCOUNTS PAYABLE	185596	-	24587	*16488	*5247	*19365	*15451	*27263	*13458	*6176	57560	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	78238	-	*22187	*2929	*4959	*6053	*3266	-	*7192	*18470	13182	-	-
23 OTHER CURRENT LIABILITIES	235219	-	11928	*9119	*4574	*33276	*38018	*16169	13373	*33286	75477	**	-
24 LOANS FROM STOCKHOLDERS	54738	-	*14376	*13236	*15853	*1405	*6545	-	3322	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	230595	-	*26942	*16001	*57228	*25862	*31122	-	*36084	*20986	16371	-	-
26 OTHER LIABILITIES	180437	-	*17599	*10177	*1697	*8029	*36647	*15063	*26745	*24643	39836	-	-
27 CAPITAL STOCK	188329	-	42904	*41847	*49180	*4534	*427	*3160	*35440	*2795	8042	-	-
28 PAID-IN OR CAPITAL SURPLUS	160580	-	18798	*285	*25966	*45877	*42640	*4377	8963	*279	13394	-	-
29 RETAINED EARNINGS, APPROPRIATED	*22052	-	*41	-	-	-	*15249	-	6762	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	168878	-	-23723	-2468	14149	*-20884	*3269	*21279	*22774	*19875	134608	**	-
31 LESS: COST OF TREASURY STOCK	*15934	-	-	-	-	*11495	*109	-	4330	-	-	-	-
32 TOTAL RECEIPTS	2333109	*137	309572	129431	145519	*241791	339540	*298551	177464	*79646	611457	**	-
33 BUSINESS RECEIPTS	1999860	*49	228162	117481	*136745	*237402	*290842	*241667	163316	*64145	520050	**	-
34 INTEREST	42788	-	4955	*3001	*1565	*1018	*8355	*4348	3465	*6384	9697	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2684	-	-	-	*1076	-	-	*132	111	-	1365	-	-
36 RENTS	36777	-	*8402	*1306	*3655	*266	*2543	*799	*6732	*1762	11314	**	-
37 ROYALTIES	*14993	-	*26	*7133	-	-	-	*7797	-	-	37	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	364	-	-	-	-	-	-	-	-	-	364	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*2798	-	*1223	-	-	-	*695	-	765	-	115	-	-
40 NET GAIN, NONCAPITAL ASSETS	300	-	*13	-	*4	*71	*21	*5	123	-	63	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	10459	-	*2	*4	*58	*387	*767	-	*414	341	8486	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*90	-	-	-	-	*29	*61	-	-	-	-	-	-
43 OTHER RECEIPTS	221996	*89	66788	*506	*2415	*2618	*36257	*43802	2539	*7015	59967	**	-
44 TOTAL DEDUCTIONS	2372346	*2280	345353	146973	147433	*231554	337937	*291806	175808	*89171	604033	**	-
45 COST OF SALES AND OPERATIONS	1115673	*97	45103	*45746	*67727	*51433	*201585	*223327	107940	*1750	370966	**	-
46 COMPENSATION OF OFFICERS	30124	-	*1011	*6761	*3923	*4692	*6181	*2334	3415	*680	1127	**	-
47 REPAIRS	43700	-	23761	*4511	*3968	*2240	*2160	*2546	1563	*1077	1875	**	-
48 BAD DEBTS	3758	-	*67	*1210	*618	*836	*156	*56	*270	-	546	**	-
49 RENT PAID ON BUSINESS PROPERTY	69591	-	16629	*7949	*2837	*14743	*2729	*5419	2730	*5818	10736	**	-
50 TAXES PAID	64256	*1	16692	*2940	*5615	*10011	5200	*3338	4902	*3328	12227	**	-
51 INTEREST PAID	43596	*123	10838	*2967	*7758	*3141	*6464	*142	4181	*4225	3759	-	-
52 CONTRIBUTIONS OR GIFTS	533	-	*111	*205	-	*7	*4	*6	126	-	73	**	-
53 AMORTIZATION	1565	-	*664	*21	-	*650	*132	-	14	-	84	**	-
54 DEPRECIATION	55281	-	11753	*4700	*10818	*4612	*4330	*1787	6250	*2012	9018	**	-
55 DEPLETION	48	-	-	-	-	-	-	-	42	-	7	**	-
56 ADVERTISING	43134	*1455	19587	*2612	*484	*6888	*1221	*1394	*2410	*4934	2151	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	21301	-	*729	*1071	*1778	*955	*1140	*2384	*2285	1321	9638	**	-
58 EMPLOYEE BENEFIT PROGRAMS	22820	-	*5897	*260	*400	*2101	*1432	*670	*907	*1900	9254	**	-
59 NET LOSS, NONCAPITAL ASSETS	1600	*27	-	-	-	*1186	-	-	41	*279	68	-	-
60 OTHER DEDUCTIONS	855367	*578	192510	66022	41507	*128059	105204	*48402	38732	*61849	172504	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-39238	*-2143	-35781	-17542	-1914	*10237	*1604	*6745	1656	*-9525	7424	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS-DEFICIT), TOTAL	-41922	*-2143	-35781	-17542	-2990	*10237	*1604	*6613	1546	*-9525	6059	**	-
64 NET INCOME,TOTAL	57814	-	8585	*7519	*3090	*14594	*4812	*6613	4083	-	8518	**	-
65 DEFICIT	99735	*2143	44366	*25061	*6080	*4357	*3208	-	*2537	*9525	2459	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-26927	*-2134	*-11599	*-7869	*-3112	-	*-2213	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24671	-	*1760	*3781	*107	*6574	*3115	-	*352	290	8693	**	-
69 NET OPERATING LOSS DEDUCTION	14657	-	*1759	*3778	*57	*6245	*2463	-	-	-	355	-	-
70 DIVIDENDS RECEIVED DEDUCTION	10015	-	*1	*3	*50	*329	*652	-	*352	290	8338	**	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	33278	-	6115	*3741	*2983	*8020	*1696	*6613	3947	-	162	**	-
73 NET L-T CAP GN TAXED AT ALT RATES	556	-	-	-	-	-	-	-	556	-	-	-	-
74 INC TAX (BEFORE CRED), TOTAL	10112	-	978	*598	*614	*2932	*332	*2853	*1709	-0	95	**	-
75 REG AND ALTERNATIVE TAX	10001	-	978	*598	*614	*2921	*332	*2853	1650	-	55	**	-
76 TAX FRM RECOMP PRIOR YR INV CR	74	-	-	-	-	*10	-	*-0	51	-0	11	**	-
77 ADDITIONAL TAX FOR TAX PREFS	37	-	-	-	-	-	-	-	8	-	29	-	-
78 FOREIGN TAX CREDIT	*347	-	-	-	-	*4	-	*343	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	1581	-	*569	*26	*90	*449	*40	*119	237	-	52	**	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*2	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	*1	-	-	2	**	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*552	-	-	-	-	-	-	-	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*552	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	*15772	-	-	-	-	-	-	*2303	1709	-	11760	-	-
88 CORPORATION'S OWN STOCK	1867	-	-	-	-	-	-	-	1867	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	51659	-	*14784	*3284	*10738	*6999	*1945	*1704	4320	*916	6968	**	-
90 INVESTMENT QUALIFIED FOR CREDIT	33879	-	*9306	*2587	*1906	*6283	*1594	*1190	3940	*902	6171	**	-

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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:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
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	36035	1251	25294	5750	2405	631	554	76	43	21	10	**	**
2 TOTAL ASSETS	6816994	-	696670	910173	810742	440973	1068777	541544	608460	723506	1016149	**	**
3 CASH	954818	-	199435	240975	168595	59963	112038	41227	52337	32059	48190	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1674477	-	81768	130193	164816	103939	337441	202807	177137	224711	251665	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25213	-	*2076	*972	*117	*1441	9867	*686	4466	4534	1054	**	**
6 INVENTORIES	281123	-	22056	*10592	18599	*2772	67954	70050	28920	*41921	18259	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	78663	-	-	-	*4775	*43	*11226	*770	3478	881	57489	**	**
8 OTHER CURRENT ASSETS	569819	-	29770	97465	46212	30518	98768	26209	46727	88513	105637	**	**
9 LOANS TO STOCKHOLDERS	253913	-	75404	85465	48247	14680	11801	*9585	*3006	5724	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	47830	-	*45	*900	*18280	*4700	*10300	*13013	100	148	345	-	**
11 OTHER INVESTMENTS	720814	-	39383	59193	61701	55121	128244	42543	66766	84664	183198	**	**
12 DEPRECIABLE ASSETS	3065859	-	459316	420185	424758	258654	424360	151094	261626	285097	380768	**	**
13 LESS: ACCUMULATED DEPRECIATION	1321156	-	240208	216705	199347	110421	178813	62832	101623	101254	109952	**	**
14 DEPLETABLE ASSETS	*15940	-	*124	*1745	-	-	*1496	-	-	256	12319	-	**
15 LESS: ACCUMULATED DEPLETION	*6946	-	-	*412	-	-	-	-	-	60	6474	-	**
16 LAND	140107	-	*5592	17364	18261	9999	21975	11138	19837	15754	20187	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	77289	-	5533	15879	11385	*5915	22431	*759	8127	*2524	4737	-	**
18 LESS: ACCUMULATED AMORTIZATION	32799	-	2390	4955	5612	*3640	10210	*354	3804	*369	1465	-	**
19 OTHER ASSETS	322454	-	22918	53261	30189	10169	19634	36221	50290	47471	52301	**	**
20 TOTAL LIABILITIES	6816994	-	696670	910173	810742	440973	1068777	541544	608460	723506	1016149	**	**
21 ACCOUNTS PAYABLE	669926	-	35206	93218	52656	25230	135663	94329	42883	66397	124343	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	764164	-	71830	105892	90547	66642	172212	37791	55637	67357	96256	**	**
23 OTHER CURRENT LIABILITIES	877214	-	77400	93461	58987	45039	189013	78746	103627	125955	104985	**	**
24 LOANS FROM STOCKHOLDERS	388152	-	170646	67957	56956	*26798	53563	*10900	-	953	379	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1091107	-	67277	118369	160765	97044	191246	68999	116004	148832	122571	**	**
26 OTHER LIABILITIES	340649	-	23455	57001	10067	5200	48483	45537	41277	32507	77121	**	**
27 CAPITAL STOCK	477564	-	80679	75181	60677	34045	48055	40668	42688	32166	63405	**	**
28 PAID-IN OR CAPITAL SURPLUS	521951	-	38444	33279	9226	17545	91742	54077	37549	111876	128214	**	**
29 RETAINED EARNINGS, APPROPRIATED	*39276	-	*9769	*14327	-	*3104	*1054	*10742	280	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1954728	-	131204	273444	399076	134179	168069	115624	185010	141517	406605	**	**
31 LESS: COST OF TREASURY STOCK	307737	-	*9242	21957	88216	*13853	30322	15869	16495	*4053	107731	**	**
32 TOTAL RECEIPTS	18720977	307232	3449471	2840563	2824328	1284572	2820090	791380	1306878	1407102	1689363	**	**
33 BUSINESS RECEIPTS	17972706	301346	3251095	2790676	2763358	1220046	2734692	755342	1232066	1336638	1587447	**	**
34 INTEREST	167276	*1974	16036	27682	26643	13694	22175	9941	11901	16640	20589	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2709	*2	-	*2287	-	-	*14	*113	6	-0	286	-	**
36 RENTS	214645	*622	*164295	*7328	*3989	*2031	3434	*6687	9411	*2778	14070	**	**
37 ROYALTIES	4411	-	-	*147	-	*67	*28	-	70	1204	2896	**	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1243	-	*426	*222	-	-	*476	-	-	119	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	91673	-	*6866	*5092	*4386	*1615	*1850	*10268	*14218	9925	37452	**	**
40 NET GAIN, NONCAPITAL ASSETS	16141	*114	2638	*153	2182	*787	1736	*1095	2269	4114	1052	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	17742	*2	*1468	*1352	*1364	*2672	*1313	*314	3043	*430	5785	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*3836	-	*65	-	-	-	-	957	2144	194	476	-	**
43 OTHER RECEIPTS	228595	*3173	6581	5623	22406	43659	54373	6662	31750	35059	19309	**	**
44 TOTAL DEDUCTIONS	18192124	302691	3391884	2779188	2754252	1231974	2795697	741076	1256579	1369946	1568838	**	**
45 COST OF SALES AND OPERATIONS	7084164	*108529	878512	1059195	869008	417050	1067134	431689	674657	796438	781955	**	**
46 COMPENSATION OF OFFICERS	1835986	*35740	697529	344696	305896	127987	186702	23638	46754	30294	36751	**	**
47 REPAIRS	96068	*2411	24030	10608	12182	8450	14170	3540	7078	6618	6981	**	**
48 BAD DEBTS	50791	*12	*3818	*7186	16082	*4385	10712	*1304	3960	2278	1052	**	**
49 RENT PAID ON BUSINESS PROPERTY	661585	*14158	189580	93849	82791	36121	84029	18634	42761	43017	56645	**	**
50 TAXES PAID	611339	7038	125237	103840	99750	47128	88647	24790	37686	35546	41677	**	**
51 INTEREST PAID	238405	*3773	17500	35676	36723	16087	42100	13178	21850	35675	15842	**	**
52 CONTRIBUTIONS OR GIFTS	9324	*96	1762	985	1583	482	757	428	789	1104	1338	**	**
53 AMORTIZATION	5181	*90	653	*990	884	*190	795	*224	468	177	709	-	**
54 DEPRECIATION	432750	8130	88545	70933	63733	28330	56491	17618	25695	38344	34931	**	**
55 DEPLETION	*11709	*13	-	-	-	-	*10416	-	26	43	1211	-	**
56 ADVERTISING	56755	*464	10129	7425	15888	2815	7794	1153	2063	2950	6075	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	307073	*3463	65121	57682	52690	19628	35086	3663	11499	15847	42394	**	**
58 EMPLOYEE BENEFIT PROGRAMS	183403	*5026	20113	17009	27695	13560	30437	8508	13835	14890	32329	**	**
59 NET LOSS, NONCAPITAL ASSETS	6531	*123	*1278	*2544	*518	*107	1120	*243	222	30	347	-	**
60 OTHER DEDUCTIONS	6601058	113623	1268077	966572	1168829	509654	1159307	192464	367235	346695	508601	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	528853	4541	57586	61374	70076	52597	24393	50304	50299	37157	120525	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	*4800	-	-	-	-	-	-	*1851	738	1558	651	-	**
63 NET INCOME (LESS DEFICIT), TOTAL	530944	4539	57586	59087	70076	52597	24379	52042	51032	38715	120890	**	**
64 NET INCOME,TOTAL	896261	7220	149809	135190	106358	60658	106189	70037	73214	59745	127842	**	**
65 DEFICIT	365317	*2681	92222	76103	36281	*8061	81810	17995	22182	*21029	6952	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	85878	-	25910	*10358	*-3062	*31439	*21958	*-725	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	83649	-	*440	*1534	*5284	-	*12692	44051	12963	6685	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61844	*517	11790	*1184	*16310	*3582	8330	*7150	3802	*2776	6403	-	**
69 NET OPERATING LOSS DEDUCTION	52380	*516	10629	*35	*15778	*2685	*7758	*6883	2927	2601	2569	-	-
70 DIVIDENDS RECEIVED DEDUCTION	9464	*1	*1161	*1149	*532	*897	*573	*267	*875	*175	3834	-	**
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	628658	*6704	102892	106730	82434	25264	57068	*19070	56752	50305	121439	**	**
73 NET L-T CAP GN TAXED AT ALT RATES	59304	-	*158	*1447	-	*238	*325	-	*13728	*7205	36202	**	**
74 INC TAX (BEFORE CRED), TOTAL	196184	*1629	18087	21792	21689	6479	22949	8694	23674	21760	49430	**	**
75 REG AND ALTERNATIVE TAX	193064	*1287	17770	21414	21346	6427	22503	*8277	23214	21600	49227	**	**
76 TAX FRM RECOMP PRIOR YR INV CR	2586	*249	*317	*378	343	*52	250	*417	319	113	147	**	**
77 ADDITIONAL TAX FOR TAX PREFS	*440	-	-	-	-	-	*196	-	141	46	57	-	-
78 FOREIGN TAX CREDIT	6160	-	-	-	-	-	*2038	914	501	301	2407	**	**
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	26280	*242	4756	3283	4783	2446	3541	*1059	1255	2220	2696	**	**
81 WORK INCENTIVE (WIN) CREDIT	*200	-	-	-	-	-	*185	-	5	10	-	-	-
82 JOBS CREDIT	1414	*19	-	*85	*19	*493	*480	*287	-	15	17	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	1836	-	-	*210	*292	*18	*90	-	323	*787	117	**	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	172018	*27670	19053	*11307	*1933	*11808	*21545	*9609	25630	*11714	31751	**	**
88 CORPORATION'S OWN STOCK	132	-	-	-	-	-	-	-	-	132	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	521351	*4577	102966	63366	81819	48357	84568	14293	30713	41457	49235	**	**
90 INVESTMENT QUALIFIED FOR CREDIT	437356	*10739	71926	39864	71979	33081	75482	13498	29566	42569	48651	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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:
ACCOUNTING, AUDITING, AND
BOOKKEEPING SERVICES

MINOR INDUSTRY 8930
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	17670	*279	13973	2455	772	*110	*75	*6	-	-	**	-	-
2 TOTAL ASSETS	1384488	-	373447	349577	269944	*73118	*132091	*186311	-	-	**	-	-
3 CASH	276111	-	62713	65156	90670	*4701	*19702	*33168	-	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	207678	-	19561	46614	*34927	*36562	*26966	*43049	-	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7513	-	*263	*2612	*806	-	*2926	*906	-	-	**	-	-
6 INVENTORIES	*20920	-	*1409	*259	-	*448	*9085	9719	-	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	67322	-	16169	22905	7682	*10971	*3999	*5595	-	-	**	-	-
9 LOANS TO STOCKHOLDERS	97864	-	43446	28325	12519	-	*12120	*1454	-	-	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9555	-	*15	*9539	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	107986	-	25079	*25299	*4489	*247	*32551	20321	-	-	**	-	-
12 DEPRECIABLE ASSETS	660492	-	284466	180570	89364	*16512	*57476	*32103	-	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	304118	-	126653	88416	38023	*7213	*31337	*12476	-	-	**	-	-
14 DEPLETABLE ASSETS	*20114	-	*20114	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8487	-	*8487	-	-	-	-	-	-	-	-	-	-
16 LAND	16134	-	*3474	*3192	*7069	-	*785	*1613	-	-	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	24895	-	7027	*5383	*7963	-	*2022	2499	-	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	7796	-	3127	*974	*1936	-	*1740	19	-	-	**	-	-
19 OTHER ASSETS	203333	-	28504	54336	56026	*10890	*3387	*50190	-	-	**	-	-
20 TOTAL LIABILITIES	1384488	-	373447	349577	269944	*73118	*132091	*186311	-	-	**	-	-
21 ACCOUNTS PAYABLE	153060	-	46879	15266	13629	*340	*16687	*60258	-	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	227133	-	58617	64912	*24754	*29869	*27262	*21719	-	-	**	-	-
23 OTHER CURRENT LIABILITIES	165968	-	51844	26823	49184	*7344	*19562	*11211	-	-	**	-	-
24 LOANS FROM STOCKHOLDERS	83333	-	46001	*27474	*6268	*3418	-	171	-	-	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	374623	-	132950	77073	*70263	*12638	*50558	*31141	-	-	**	-	-
26 OTHER LIABILITIES	119308	-	12036	39087	*40447	*20	*19945	*7773	-	-	**	-	-
27 CAPITAL STOCK	130738	-	62666	26587	21228	*6210	*11194	*2853	-	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	76823	-	20431	9752	*14266	*6943	*4699	*20731	-	-	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*5645	-	*1371	-	*4275	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	98753	-	-44470	87666	31817	*7669	*-14382	*30453	-	-	**	-	-
31 LESS: COST OF TREASURY STOCK	50896	-	*14878	*25065	*6187	*1334	*3433	-	-	-	-	-	-
32 TOTAL RECEIPTS	3495811	*21759	1554224	1037310	417671	*118029	*244744	*102073	-	-	**	-	-
33 BUSINESS RECEIPTS	3268649	*21359	1489872	1006236	338445	*113375	*212554	*86808	-	-	**	-	-
34 INTEREST	34697	*68	5675	6921	8338	*4096	*1961	*7638	-	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	5171	*297	*693	*2850	-	-	*686	*645	-	-	**	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*626	-	*276	*288	*21	-	-	41	-	-	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*4842	-	*1910	*81	-	*220	*211	2421	-	-	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	3893	-	*675	*575	*1077	-	*16	1551	-	-	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3087	-	*972	*1168	*189	*114	-	645	-	-	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	174845	*35	54152	19191	*69602	*224	*29315	*2325	-	-	**	-	-
44 TOTAL DEDUCTIONS	3431475	*22211	1517324	999816	415333	*113285	*267176	*96331	-	-	**	-	-
45 COST OF SALES AND OPERATIONS	676532	*3118	315119	214256	61148	*6856	*38831	*37205	-	-	**	-	-
46 COMPENSATION OF OFFICERS	727321	*5604	355191	178909	153109	*12303	*17316	*4890	-	-	**	-	-
47 REPAIRS	17652	*121	10662	2879	1305	*560	*1849	*276	-	-	**	-	-
48 BAD DEBTS	5301	-	*495	*342	*430	*128	*3275	*630	-	-	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	177124	*1765	85708	51234	14150	*4859	*13161	*6245	-	-	**	-	-
50 TAXES PAID	124580	*1164	54755	38340	14429	*3637	*9072	*3183	-	-	**	-	-
51 INTEREST PAID	82244	*353	25436	20999	12544	*6327	*9783	*6802	-	-	**	-	-
52 CONTRIBUTIONS OR GIFTS	1137	*3	526	375	*128	*58	*20	*28	-	-	**	-	-
53 AMORTIZATION	3315	*10	1939	*445	*340	-	*580	-	-	-	-	-	-
54 DEPRECIATION	97517	*1038	47797	24949	13863	*2265	*5531	*2074	-	-	**	-	-
55 DEPLETION	*601	-	*601	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	9035	*225	5173	1039	766	*541	*540	*750	-	-	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	75813	*3050	45092	*17870	*7762	*132	*413	*1494	-	-	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	51184	*903	26190	9524	*6415	*763	*6612	776	-	-	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	1593	-	*110	*1111	*334	*32	*5	2	-	-	**	-	-
60 OTHER DEDUCTIONS	1380526	*4856	542531	437542	128609	*74824	*160189	*31974	-	-	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64336	*-451	36900	37494	2339	*4744	*-22432	*5742	-	-	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	64336	*-451	36900	37494	2339	*4744	*-22432	*5742	-	-	**	-	-
64 NET INCOME,TOTAL	153488	*489	77538	46481	15932	*4744	*2271	*6033	-	-	**	-	-
65 DEFICIT	89152	*940	40637	*8986	*13593	-	*24704	291	-	-	**	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	40917	*-910	21658	*15577	*3451	*635	*505	-	-	-	-	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10516	-	5628	*1599	*774	*1373	*594	548	-	-	**	-	-
69 NET OPERATING LOSS DEDUCTION	8032	-	*4943	*606	*613	*1276	*594	-	-	-	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	2484	-	*685	*993	*161	*97	-	548	-	-	**	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	85712	*460	34394	29730	*11735	*2736	*1172	*5486	-	-	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	2421	-	-	-	-	-	-	2421	-	-	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	16905	*74	5644	5920	*2344	*465	*396	*2060	-	-	**	-	-
75 REG AND ALTERNATIVE TAX	16605	*74	5629	5877	*2180	*465	*388	*1992	-	-	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	246	-	*16	*43	*165	-	*8	*14	-	-	**	-	-
77 ADDITIONAL TAX FOR TAX PREFS	54	-	-	-	-	-	-	54	-	-	**	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	6047	*35	2493	1860	*967	*280	*218	*193	-	-	**	-	-
81 WORK INCENTIVE (WIN) CREDIT	*116	-	-	*116	-	-	-	-	-	-	-	-	-
82 JOBS CREDIT	*668	-	*143	*387	-	-	*138	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	*161	-	*49	-	-	-	-	*113	-	-	-	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	36014	*2	*28479	*7246	*53	*110	*124	-	-	-	-	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
89 INVEST CREDIT: COST OF PROPERTY	120866	*377	58894	36429	18531	*1566	*2887	*2182	-	-	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	86668	*350	37247	29417	13719	*1469	*2379	*2085	-	-	**	-	-

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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:
MISCELLANEOUS SERVICES (INCLUDING VETERINARIANS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980
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	94855	5378	70962	11108	4061	1634	1440	135	102	22	6	6	-
2 TOTAL ASSETS	13318602	-	1800685	1712574	1400447	1148310	2566171	948486	1536775	734097	461443	1009614	-
3 CASH	1548210	-	404301	320159	181620	123166	267854	70989	99277	57538	9155	14149	-
4 NOTES AND ACCOUNTS RECEIVABLE	2305038	-	230710	296093	257676	248957	509511	202834	338792	114978	19499	85989	-
5 LESS: ALLOWANCE FOR BAD DEBTS	43153	-	4710	*3348	*2555	897	8286	7550	11228	*2524	919	1136	-
6 INVENTORIES	1033252	-	115200	102603	96565	90595	288795	91990	137213	41074	17	69201	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	66972	-	*3298	*1740	*585	*6249	*1275	*4778	20264	*16787	11996	-	-
8 OTHER CURRENT ASSETS	926340	-	96319	77023	62503	65745	168110	79346	152137	78206	67829	79121	-
9 LOANS TO STOCKHOLDERS	398970	-	124090	44448	39631	22732	48678	*21442	9394	*3461	85003	91	-
10 MORTGAGE AND REAL ESTATE LOANS	100015	-	10575	*11127	*20196	*8844	*14359	*605	*25542	*7482	-	1285	-
11 OTHER INVESTMENTS	1585366	-	67819	134137	114368	103836	290592	118408	176317	89992	162151	327746	-
12 DEPRECIABLE ASSETS	6754647	-	1249070	952912	668984	660876	1366068	395631	648515	267503	53759	491329	-
13 LESS: ACCUMULATED DEPRECIATION	2916805	-	647600	434057	295608	297402	649075	143207	248937	75461	17833	107624	-
14 DEPLETABLE ASSETS	90874	-	*9790	*1554	*13676	*1805	*951	*19502	7348	34426	-	1822	-
15 LESS: ACCUMULATED DEPLETION	23510	-	*6153	*1290	*4799	*634	*531	*50	4090	5945	-	17	-
16 LAND	617082	-	48056	41587	135242	52586	133477	14100	66039	48315	65412	12268	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	254349	-	25584	55597	53573	13965	25598	2410	67363	*1478	-	8781	-
18 LESS: ACCUMULATED AMORTIZATION	57983	-	9382	13654	10717	4656	7939	1343	7134	*445	-	2715	-
19 OTHER ASSETS	678940	-	83719	125942	69507	52543	116735	78601	59963	57231	5374	29325	-
20 TOTAL LIABILITIES	13318602	-	1800685	1712574	1400447	1148310	2566171	948486	1536775	734097	461443	1009614	-
21 ACCOUNTS PAYABLE	1664484	-	244532	241063	156377	144263	355843	126464	174905	128831	15342	76864	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1629153	-	190789	148045	189576	134133	399331	108231	184288	81887	54424	138449	-
23 OTHER CURRENT LIABILITIES	1350666	-	256195	173911	129010	137464	292039	71685	144296	82310	37251	26506	-
24 LOANS FROM STOCKHOLDERS	1244663	-	502653	207483	122926	96829	266782	*19533	23290	*5168	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3486923	-	325519	373626	412616	271079	512663	242743	449562	181740	159459	557915	-
26 OTHER LIABILITIES	697023	-	57332	74046	57417	43013	112259	78365	105509	95224	3289	70567	-
27 CAPITAL STOCK	1303417	-	375338	197944	148576	97281	188769	109599	144044	18918	254	22694	-
28 PAID-IN OR CAPITAL SURPLUS	1171697	-	57721	65909	135857	127600	233214	63686	204625	66881	113545	102659	-
29 RETAINED EARNINGS, APPROPRIATED	72394	-	14943	*7356	*1538	*8818	36525	*34	2561	*246	-	372	-
30 RETAINED EARNINGS, UNAPPROPRIATED	948856	-	-187218	252368	112108	93960	219275	151724	114734	75779	77878	38248	-
31 LESS: COST OF TREASURY STOCK	250672	-	37118	29175	65555	*6130	50530	23577	11040	*2888	-	24659	-
32 TOTAL RECEIPTS	23902036	276693	6748357	3786744	2289126	2051146	4336591	1474267	1450323	737464	302527	448797	-
33 BUSINESS RECEIPTS	22545894	225735	6549997	3618636	2207055	1995183	4039544	1374577	1342699	553624	223261	415584	-
34 INTEREST	235682	18038	38516	23732	23150	16513	36134	17014	34121	17258	6456	4750	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2238	-	*38	*397	*281	-	*77	*395	*290	*760	-	-	-
36 RENTS	193241	*8532	37509	33320	10376	3808	37230	22542	15837	*5714	4113	14259	-
37 ROYALTIES	3161	*88	*883	*436	*176	*15	*809	*126	*491	*68	58	11	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	19555	-	*10163	*555	*343	*5727	*1286	8	*668	541	46	218	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	117598	*9400	*844	2695	994	*475	13853	*10546	8968	*6235	60217	3372	-
40 NET GAIN, NONCAPITAL ASSETS	29932	*204	4267	2717	*1243	*3007	5988	1506	1786	*8474	10	730	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	17371	*80	*2348	*1417	*382	*1121	4490	2439	2379	*812	211	1693	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*1725	-	*38	-	-	-	*534	*1120	-0	-	-	33	-
43 OTHER RECEIPTS	735638	14617	103755	102839	45126	25297	196644	43994	43084	143978	8155	8149	-
44 TOTAL DEDUCTIONS	23936021	326598	6891990	3749933	2296498	2025413	4298675	1445894	1473601	743283	241100	443036	-
45 COST OF SALES AND OPERATIONS	10714431	128029	2285342	1579860	1023279	1132830	2192591	969114	732414	368042	142414	160517	-
46 COMPENSATION OF OFFICERS	1983706	9199	1023853	357769	171819	134437	189981	35068	38795	15239	3053	4492	-
47 REPAIRS	212405	1698	68938	45265	16329	12208	34139	5449	19226	1852	2301	5000	-
48 BAD DEBTS	98345	*13727	12134	10896	13052	4442	22428	9651	7807	2381	10	1818	-
49 RENT PAID ON BUSINESS PROPERTY	725410	9302	299012	117068	77433	45349	89582	13987	39347	5779	1199	27350	-
50 TAXES PAID	677810	8014	208521	108157	70134	58103	126361	27027	40868	12565	8790	9270	-
51 INTEREST PAID	549888	21615	82755	61540	51131	38248	102319	38895	71323	24806	17337	39920	-
52 CONTRIBUTIONS OR GIFTS	9650	*33	2201	1773	540	597	1990	772	656	*63	796	230	-
53 AMORTIZATION	13681	*68	2270	3468	2148	322	363	*64	3238	354	13	1372	-
54 DEPRECIATION	832250	4368	205057	125237	79264	62758	143803	50822	71845	27882	5594	55622	-
55 DEPLETION	10254	*266	*3195	*1043	-	*135	*340	*4048	823	403	-	-	-
56 ADVERTISING	199406	5670	71259	31583	18485	11381	23894	6999	7852	14424	3449	4410	-
57 PENSION, PROF SH, STOCK, ANNUITY	380853	*118	225615	56276	19908	19017	32721	6979	11958	*3160	-	5100	-
58 EMPLOYEE BENEFIT PROGRAMS	166353	769	33985	22240	16682	10831	44621	5180	14723	*5323	9168	2830	-
59 NET LOSS, NONCAPITAL ASSETS	37265	*9589	8561	*1329	*2090	*111	11462	1488	1399	93	1143	-	-
60 OTHER DEDUCTIONS	7324316	114133	2359294	1226428	734204	494643	1282080	270351	411326	260919	45833	125105	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-33985	-49905	-143633	36811	-7372	25733	37916	28373	-23278	-5819	61427	5761	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	*695	-	-	*216	-	-	*345	-	-	-	-	134	-
63 NET INCOME (LESS DEFICIT), TOTAL	-35529	-49905	-143671	36631	-7653	25733	38183	27978	-23568	-6579	61427	5895	-
64 NET INCOME,TOTAL	1016297	12254	245798	182282	103194	74329	162677	65219	47313	*22216	68842	32172	-
65 DEFICIT	1051826	62159	389469	145651	110847	48596	124494	37242	70881	28795	7415	26277	-
66 NET INCOME (LESS DEFICIT), F 1120S	28517	*-9016	-36229	-5564	-1771	7982	6770	*11550	-11634	8590	57839	-	-
67 NET INCOME (LESS DEF), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130195	3582	40030	19392	19529	*2810	12563	7555	4045	*5591	97	15002	-
69 NET OPERATING LOSS DEDUCTION	118324	3514	38034	18188	19204	*1858	9716	*4741	2889	*5253	-	14926	-
70 DIVIDENDS RECEIVED DEDUCTION	11871	*68	*1995	*1204	*325	*953	2847	2813	1155	*338	97	76	-
71 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	652433	8735	152508	118867	64200	56533	129396	45888	43112	*8139	7885	17170	-
73 NET L-T CAP GN TAXED AT ALT RATES.	25264	*6265	-	-	-	*29	*9671	*6161	*2452	635	-	51	-
74 INC TAX (BEFORE CRED), TOTAL	186030	2887	26295	23174	14560	16673	48156	19994	18935	*3912	3606	7839	-
75 REG AND ALTERNATIVE TAX	181192	2463	25146	23011	14411	16619	47262	18721	18624	*3501	3605	7829	-
76 TAX FRM RECOMP PRIOR YR INV CR	2930	*348	*528	*163	*148	*54	790	341	189	358	2	9	-
77 ADDITIONAL TAX FOR TAX PREFS	1240	*29	-	-	-	-	*104	*932	*122	54	-	-	-
78 FOREIGN TAX CREDIT	3231	-	*159	-	-	-	*657	*170	46	-	-	2199	-
79 U.S. POSSESSIONS TAX CREDIT	471	-	-	-	-	-	471	-	-	-	-	-	-
80 INVESTMENT CREDIT	44944	*47	8125	4257	4270	2511	9615	5077	4983	*1189	129	4741	-
81 WORK INCENTIVE (WIN) CREDIT	*205	-	-	*74	-	-	*130	-	1	-	-	-	-
82 JOBS CREDIT	3271	-	*737	*89	*677	*2	1390	*65	*123	2	-	186	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITIES CREDIT	811	-	-	*45	-	*18	*18	*182	247	57	-	244	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	242810	*110378	44397	*14362	*8504	*1980	29488	*16415	4379	*494	8784	3629	-
88 CORPORATION'S OWN STOCK	*61874	-	-	*27	-	-	-	-	-	*820	-	61027	-
89 INVEST CREDIT: COST OF PROPERTY	1049137	5147	188751	110109	125600	57501	159222	92298	85275	56165	5728	163342	-
90 INVESTMENT QUALIFIED FOR CREDIT	873908	4945	135130	61164	99691	46665	133466	89986	81168	54509	5725	161457	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	20134	2128	14734	1767	770	383	285	*28	30	*8	**	-	-
2 TOTAL ASSETS	2643568	-	335716	249674	297720	269846	566999	*191871	440959	*290783	**	-	-
3 CASH	296797	-	51568	24191	60282	30170	68913	*9742	18001	*33929	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	536061	-	32811	50915	46584	76558	88571	*25430	121088	*94103	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13045	-	*73	*863	*2333	*110	*470	*1144	2905	5147	**	-	-
6 INVENTORIES	373676	-	38863	32522	70161	*19304	67002	*25117	74946	45760	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	15238	-	*9725	*2193	-	*3274	*30	-	16	-	**	-	-
8 OTHER CURRENT ASSETS	135254	-	13727	4981	9569	*33347	32254	*15792	21748	*3837	**	-	-
9 LOANS TO STOCKHOLDERS	106288	-	22336	*20037	*3323	*1027	*18501	*21989	*1998	17077	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	50883	-	*51	*623	*2927	*11612	*5714	*427	*531	28999	**	-	-
11 OTHER INVESTMENTS	294776	-	45137	*7034	*9652	*19348	94074	*41209	54338	23985	**	-	-
12 DEPRECIABLE ASSETS	943816	-	176611	161500	156000	74111	151234	*56058	113507	54795	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	431670	-	105240	93368	78242	*28077	51551	*12211	39457	23525	**	-	-
14 DEPLETABLE ASSETS	85100	-	-	*14686	-	*525	*49116	1440	*19332	-	**	-	-
15 LESS: ACCUMULATED DEPLETION	*38530	-	-	*8578	-	*5	*29828	85	33	-	**	-	-
16 LAND	98486	-	*5756	*3886	*8970	*17757	21333	*5590	29387	5806	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	17114	-	1078	*2028	*26	*85	*13452	*143	*223	78	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	1977	-	443	*979	*20	*19	*401	*22	*71	23	**	-	-
19 OTHER ASSETS	175301	-	43808	28864	10822	10938	39054	*2397	28311	*11108	**	-	-
20 TOTAL LIABILITIES	2643568	-	335716	249674	297720	269846	566999	*191871	440959	*290783	**	-	-
21 ACCOUNTS PAYABLE	382889	-	48945	37630	65962	*17600	79267	*29888	72333	*31266	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	391696	-	26865	*17081	37300	*60629	77665	*39478	69136	*63542	**	-	-
23 OTHER CURRENT LIABILITIES	213328	-	19479	21161	24923	*39678	48798	*7846	23730	*27713	**	-	-
24 LOANS FROM STOCKHOLDERS	233701	-	97214	63195	*28091	*14236	24733	*1273	595	4363	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	555909	-	83993	98867	55327	*37776	96445	*8262	137033	38205	**	-	-
26 OTHER LIABILITIES	117422	-	11615	5128	*17595	*13578	40434	*8664	11925	8482	**	-	-
27 CAPITAL STOCK	293795	-	106759	16941	17240	16509	56983	*41870	33642	*3852	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	358421	-	23839	*10092	*3712	*27306	111232	*38238	104498	39504	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*9250	-	*4827	*213	-	-	*4209	-	-	-	**	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	121757	-	-81960	-20634	64950	45416	33360	*16738	-10785	*74673	**	-	-
31 LESS: COST OF TREASURY STOCK	34601	-	*5860	-	*17380	*2883	*6126	388	1148	817	**	-	-
32 TOTAL RECEIPTS	4931438	102710	1418496	525716	599555	307983	812920	*277709	475730	*410619	**	-	-
33 BUSINESS RECEIPTS	4662210	51376	1372853	505454	579116	255358	772744	*271298	459320	*394691	**	-	-
34 INTEREST	59729	5388	9227	*3092	4017	9119	11843	*4259	5156	*7628	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1203	*764	-	-	-	*50	*352	-	37	-	**	-	-
36 RENTS	38480	2246	*1104	*13484	*580	*3119	*10353	*1552	*2087	3957	**	-	-
37 ROYALTIES	*380	-	-	-	-	-	*375	-	-	5	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*9222	*2762	*6317	-	-	*67	*76	-	-	-	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	50304	*36416	*1574	*164	-	*116	*10077	-	1516	442	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	7721	*1604	-	*375	*320	*1943	*3029	*19	*269	162	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	6857	-	*5139	-	*626	*3	*342	*57	*646	44	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	54	-	-	-	-	-	-	-	54	-	**	-	-
43 OTHER RECEIPTS	95277	2155	22283	*3148	*14896	*38209	3729	*524	6644	*3689	**	-	-
44 TOTAL DEDUCTIONS	4950451	83716	1437054	541993	585202	301708	815610	*288309	479359	*417499	**	-	-
45 COST OF SALES AND OPERATIONS	3101703	*22831	842966	266437	347443	*161428	582260	*208466	368013	*301860	**	-	-
46 COMPENSATION OF OFFICERS	223421	*1884	86665	28820	22420	*43087	27842	*5262	5151	*2292	**	-	-
47 REPAIRS	24445	847	5994	4254	4288	*2083	2191	*1675	981	2132	**	-	-
48 BAD DEBTS	21743	*167	*1791	*12205	*1884	*282	*565	*598	2109	*2142	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	158095	5549	81865	16221	22084	*5549	9321	*6717	4122	6668	**	-	-
50 TAXES PAID	99289	3308	21628	21309	18425	7417	14495	*5077	5343	2286	**	-	-
51 INTEREST PAID	88029	8021	8109	11411	6891	9320	14708	*5549	13526	*10493	**	-	-
52 CONTRIBUTIONS OR GIFTS	4486	*83	*751	*2879	*116	*95	278	*136	*117	32	**	-	-
53 AMORTIZATION	432	*25	-	-	*153	*-0	*4	*153	*81	16	**	-	-
54 DEPRECIATION	116825	5030	21704	13546	17521	7754	29562	*5176	12052	*4479	**	-	-
55 DEPLETION	*1138	*270	*10	*402	-	*401	*30	-	24	-	**	-	-
56 ADVERTISING	41098	*364	21383	2962	4856	*1261	5901	*465	1865	2042	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	19389	*219	*2006	*4738	*2105	*1268	4672	*1881	2295	205	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	18245	*2225	3132	*4341	*2620	-	1348	*2791	*1491	297	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*5453	-	*1331	-	-	*38	484	*3466	134	-	**	-	-
60 OTHER DEDUCTIONS	1026659	32893	337719	152469	134396	61724	121949	*40898	62056	*82555	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-19013	18993	-18558	-16277	14354	6276	-2690	*-10600	-3629	*-6881	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	**	-	-
63 NET INCOME (LESS DEFICIT), TOTAL	-20216	18229	-18558	-16277	14354	6226	-3042	*-10600	-3666	*-6881	**	-	-
64 NET INCOME,TOTAL	185693	41665	38122	16120	21456	12299	40886	*2373	9242	3530	**	-	-
65 DEFICIT	205909	23436	56680	32397	*7103	*6073	43929	*12973	12908	10410	**	-	-
66 NET INCOME (LESS DEFICIT), F 1120S	-13768	*-1	-6889	*-2871	*-1013	*2605	*-6784	-	1185	-	**	-	-
67 NET INCOME (LESS DEF), 1120-DISC	5391	-	*1841	-0	-	*1434	2225	-	-108	-	**	-	-
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23644	*1590	*9235	*1367	*6232	*1017	*1791	*49	1142	1222	**	-	-
69 NET OPERATING LOSS DEDUCTION	17872	*1590	*4872	*1367	*5699	*1014	*1500	-	644	1185	**	-	-
70 DIVIDENDS RECEIVED DEDUCTION	5772	-	*4363	-	*532	*3	*291	*49	*497	37	**	-	-
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	**	-	-
72 INCOME SUBJECT TO TAX, TOTAL	143002	40075	17343	*14117	*15356	*7244	37041	*2373	*7108	2345	**	-	-
73 NET L-T CAP GN TAXED AT ALT RATES	*44266	*36059	-	-	-	-	*8115	-	91	-	**	-	-
74 INC TAX (BEFORE CRED), TOTAL	42062	11895	2804	*2738	*3514	*2008	13945	*940	*3138	1078	**	-	-
75 REG AND ALTERNATIVE TAX	41637	11605	2804	*2738	*3514	*1987	13875	*940	*3117	1056	**	-	-
76 TAX FRM RECOMP PRIOR YR INV CR	373	*287	-	-	-	*22	*27	-	15	22	**	-	-
77 ADDITIONAL TAX FOR TAX PREFS	*49	-	-	-	-	-	*43	-	6	-	**	-	-
78 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
79 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
80 INVESTMENT CREDIT	5695	*5	*524	*596	*403	*910	2713	*39	*250	256	**	-	-
81 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
82 JOBS CREDIT	*492	*46	*237	*183	-	-	-	-	26	-	**	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
84 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
85 RESEARCH ACTIVITIES CREDIT	115	-	-	-	-	-	-	-	114	1	**	-	-
86 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
87 CASH AND PROPERTY EXCEPT OWN STOCK	32525	*2445	*26664	*1198	*297	*1639	*42	-	213	26	**	-	-
88 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	**	-	-
89 INVEST CREDIT: COST OF PROPERTY	146876	*943	28659	*16216	21507	*9705	37107	*3276	21802	7662	**	-	-
90 INVESTMENT QUALIFIED FOR CREDIT	110421	*943	18403	*12593	*5353	*12994	35564	*3021	13930	7620	**	-	-

Returns with net income

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U. S. TOTAL

ALL INDUSTRIES
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	1608357	40733	745372	334119	195436	130765	122080	15715	11899	5487	3262	1705	1740
2	TOTAL ASSETS	6410924048	-	29388497	54321713	69346717	917626122471094611094503601871060461993270422332834012800482794909594141							
3	CASH	412393727	-	6667356	9662065	10453925	11519493	25638702	9978407	14824650	13156892	14456897	14540958	281493527
4	NOTES AND ACCOUNTS RECEIVABLE	1855162781	-	3532774	9148878	13482321	19492583	58437794	29988179	57190014	70127477	83003008	76881693143387634 0	
5	LESS: ALLOWANCE FOR BAD DEBTS	26778578	-	53726	113053	218201	342837	1159585	576633	964120	1107637	1295572	1356978	19590231
6	INVENTORIES	396024842	-	3323637	8336909	11896678	18140816	52700710	19609937	24119340	16844161	15981239	24089349	200977843
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	398370095	-	68129	254681	343053	483391	2432466	4050512	17633222	26098162	30283442	26939006	289784031
8	OTHER CURRENT ASSETS	291771483	-	1454974	2358737	3025754	3757826	11770902	5796636	9170001	9329157	11310819	13513160	220283342
9	LOANS TO STOCKHOLDERS	27090391	-	2356232	2628055	2141197	1874640	3183021	721701	777025	775522	574354	737642	11307270
10	MORTGAGE AND REAL ESTATE LOANS	230686089	-	219991	786115	1235952	1380732	3488889	1607546	4106037	6464939	10909460	16066221	184420204
11	OTHER INVESTMENTS	1219698761	-	1254311	3211757	4445130	6084403	19299547	10671148	21101165	23483918	31670651	531492681045326676	
12	DEPRECIABLE ASSETS	1870208388	-	20057624	28639145	34376972	43756775106226731		40252526	53778952	43251274	43827473	640978881391725220	
13	LESS: ACCUMULATED DEPRECIATION	676496057	-	11735516	15726550	18251889	22962529	53283044	19374583	24356004	18399765	17554476	25181794	449532738
14	DEPLETABLE ASSETS	64217968	-	120997	158221	132006	202925	758102	291432	843315	829475	1102770	1099447	58678194
15	LESS: ACCUMULATED DEPLETION	22077676	-	53314	61184	45631	89156	250054	91802	245711	243990	312632	324109	20359897
16	LAND	66512564	-	851763	2799435	3788601	5339305	10498995	3205863	3739700	2679478	2674774	3450309	27484335
17	INTANGIBLE ASSETS (AMORTIZABLE)	59391726	-	438974	613307	679489	571259	1513665	1064334	1340989	1359724	1471381	2663725	47671336
18	LESS: ACCUMULATED AMORTIZATION	19101136	-	215020	310822	306747	214737	558196	593552	455120	449131	535581	567197	14892459
19	OTHER ASSETS	263848684	-	1099311	1936020	2168107	2767725	6410818	2848711	4504592	5127385	5715393	10249690	220941147
20	TOTAL LIABILITIES	6410924048	-	29388497	54321713	69346717	917626122471094611094503601871060461993270422332834012800482794909594141							
21	ACCOUNTS PAYABLE	500368366	-	3222333	6662716	9241508	13322911	39151072	16767415	22198718	19453274	13278171	19200522	337868100
22	MORT, NOTES, AND BONDS UNDER 1 YR	401812850	-	2253828	4397237	5944641	9911336	30202719	10795489	14379355	13625391	13746552	14467697	282080023
23	OTHER CURRENT LIABILITIES	1941477398	-	3151556	4698281	5535077	7625585	22946274	16478955	53581403	78131194103560976		965321081549219912	
24	LOANS FROM STOCKHOLDERS	62412722	-	3943913	4294611	4024371	4016667	5779097	1218460	1203174	1178529	1328047	1158722	34215662
25	MORT, NOTES, BONDS, 1 YR OR MORE	735602140	-	3804073	7789958	10379645	13597803	37158605	14798629	20879149	17326776	20833863	28898815	560084620
26	OTHER LIABILITIES	728667670	-	767511	1728862	1866233	2603689	8653812	4821210	7928043	9183959	11487851	20411638	659214305
27	CAPITAL STOCK	534718076	-	4868593	6454148	6512760	7640388	16367354	6430882	11498666	9836598	11204733	18584042	435312463
28	PAID-IN OR CAPITAL SURPLUS	603954913	-	1394346	1945028	2307110	2858803	9156543	4699946	9355438	12765164	20290345	32492499	506686457
29	RETAINED EARNINGS, APPROPRIATED	37312370	-	143535	376982	528938	658564	1978914	713370	1325035	1141561	1494216	1712799	27238454
30	RETAINED EARNINGS, UNAPPROPRIATED	1050112681	-	7136486	17759490	25148108	31981468	81577631	34596736	47019536	38368645	38882810	51716920	675878271
31	LESS: COST OF TREASURY STOCK	185515133	-	1297677	1785599	2141674	2454600	5862560	1870731	2262472	1684049	2824162	5127483	158204125
32	TOTAL RECEIPTS	5202373378	441173851356714771564327771762566812200033305867517002113263172503075291776220861758833502411365092824660893											
33	BUSINESS RECEIPTS	4599889885	264249301295486991505549081696868722116796515674737202020979432335417171590211591526727142168673592378365172											
34	INTEREST	336249558	14205326	2391333	1101382	1360515	1824847	4983555	3260463	8654849	11862329	14701921	14463597	257393494
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	9175413	85757	1234	176176	17858	22201	88437	93186	335987	534359	645816	680525	6493876
36	RENTS	51568564	530865	970507	1432411	1805257	2298546	4252856	1701739	1866903	1461883	1563754	1450139	32226794
37	ROYALTIES	11650078	60149	59112	178137	103515	159221	291825	153229	271520	245876	182598	395819	9548006
38	NET S-T CAP GAIN LESS NET L-T LOSS	2321366	44275	26192	37176	20205	86097	88127	49393	56352	88160	149431	239292	1436664
39	NET L-T CAP GAIN LESS NET S-T LOSS	20633612	683182	316254	413172	411779	571120	1469459	661203	1132508	850374	905235	1377113	11833081
40	NET GAIN, NONCAPITAL ASSETS	14506369	576641	320323	334687	445405	600234	1182365	520381	539782	307296	419354	341687	8886878
41	DIVIDENDS, DOMESTIC CORPORATIONS	14085307	70263	28822	75214	120923	149944	621545	324339	508278	488194	677827	1110455	9902887
42	DIVIDENDS, FOREIGN CORPORATIONS	13068022	16443	*923	5855	3119	7277	28157	13904	47887	91361	188018	365494	12298683
43	OTHER RECEIPTS	129225207	1419554	2008079	2123659	2281233	2604193	6271654	2450537	3351745	2671093	3776683	3845031	96275355
44	TOTAL DEDUCTIONS	4931581520	409477411286250471486803001688267622114525985652486292014931622363307201659168311637843412252195062673022238											
45	COST OF SALES AND OPERATIONS	3134753814	18567725	57758104	8399398410871568314576751842073552315238696017259459711233213910939143915264866515983843 65									
46	COMPENSATION OF OFFICERS	92707432	670585	19333949	14015379	10900574	9283368	16232956	3974829	3731111	2173298	1839452	1677433	8864822
47	REPAIRS	54168942	124421	872522	1184206	1122460	1415994	2922733	912591	1182500	905118	855912	1387423	41263297
48	BAD DEBTS	16821390	212115	165581	308417	425367	600352	1437108	577851	769538	588960	670858	725577	10336718
49	RENT PAID ON BUSINESS PROPERTY	64213325	443395	4787172	4091223	3512834	3440745	6422377	1996658	2262056	2021411	1763320	2815318	30647902
50	TAXES PAID	127010358	678522	3701241	3999462	4274537	4759593	10312994	3798357	4684650	3642256	3256220	4474218	79393557
51	INTEREST PAID	304163969	13061713	2769820	1663290	2157262	2983168	8318397	3750271	7625789	9365007	11472042	11412893	229496896
52	CONTRIBUTIONS OR GIFTS	2813557	12446	50211	62736	70238	82573	255088	111971	157301	125073	127098	145312	1609825
53	AMORTIZATION	2374116	9432	37517	43087	54560	42559	103065	49941	91598	92400	85850	104475	1658953
54	DEPRECIATION	154047887	587526	2760313	3414434	3650480	4624017	10337409	3953278	5020979	3907724	3960602	5575514	106176678
55	DEPLETION	4831731	31510	20680	24401	44035	52268	176661	130351	161536	198165	148237	128528	3705473
56	ADVERTISING	50167819	296808	1089274	1213417	1348069	1592265	3997214	1433846	2206917	1806988	1925424	3049601	30175273
57	PENSION, PROF SH, STOCK, ANNUITY	41976514	161959	2889103	2058434	1407362	1398846	3307325	990989	1120217	873402	868505	1442935	25452541
58	EMPLOYEE BENEFIT PROGRAMS	37640014	186811	653417	652961	720229	955860	2597120	1018291	1381046	1244340	1274281	1776596	25167929
59	NET LOSS, NONCAPITAL ASSETS	2339997	32788	52237	23934	41179	43400	109303	38516	61666	86603	85278	168741	1596029
60	OTHER DEDUCTIONS	841550662	5869984	31683907	31930933	30381894	34410073	77983356	26368463	33279221	26553948	26059823	37686277	479091979
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	270791858	3169644	7046429	7752478	7429920	8550733	21503071	9833155	13976809	11705255	12099009	15917003	151638655
62	CONST TAXABLE INC FRM REL FRN CORPS	12736497	*12885	*3056	*216	-	*6374	6612	13376	36085	81709	172564	311177	12092364
63	NET INCOME, TOTAL	274352942	3096771	7048251	7576518	7412062	8534906	21421246	9753345	13676906	11252604	11625756	15547655	157237142
64	NET INCOME, FORMS 1120, F, L, M	253191950	2828527	4927076	6087502	6052943	7069476	18067650	8064486	11707683	9688311	10218847	14025800	154283870
65	NET INCOME, FORM 1120S	10992022	261228	2061104	1375301	1188227	1163746	2291930	976033	845703	470521	171847	186364	18
66	NET INCOME, FORM 1120-DISC	10168970	*7016	60071	113714	170892	301684	1061667	712826	1123521	1093772	1235062	1335491	2953254
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17725039	696475	1175158	891781	769386	806738	1872138	797962	1118206	897590	1018516	1225225	6398915
68	NET OPERATING LOSS DEDUCTION	11334718	647185	1152611	826902	672376	687780	1437575	590168	811406	626000	619694	632087	2574745
69	DIVIDENDS RECEIVED DEDUCTION	6355259	49287	22548	64878	97010	118958	434562	207786	306748	271569	398810	592951	3789403
70	PUBLIC UTILITY DIV PAID DEDUCTION	35061	2	-	-	-	-	-	*9	*52	21	12	187	34766
71	INCOME SUBJECT TO TAX, TOTAL	205083534	2060155	3754627	5212305	5289370	6260597	16192157	7199645	10260171	8300568	8242163	10910265	121288679
72	NET L-T CAP GN TAXED AT ALT RATES	12019662	336858	*8405	29336	47697	167368	621388	361166	717750	447486	475533	630233	8167320
73	INC TAX (BEFORE CRED), TOTAL	86417438	838978	659105	1013358	1150617	1675258	5956215	3063158	4465308	3689693	3698449	4941883	55214917
74	REG AND ALTERNATIVE TAX	85040739	776118	642393	995814	1128744	1646924	5875187	3031848	4417080	3651401	3658109	4881371	54286413
75	TAX FRM RECOMP PRIOR YR INV CR	949228	50264	15393	16128	18907	24466	65279	21281	31336	21253	27432	36953	619681
76	ADDITIONAL TAX FOR TAX PREFS	411430	4506	*278	*697	2123	3161	14030	8872	16727	16524	12867	22607	308729
77	FOREIGN TAX CREDIT	19134464	41500	*2572	*209	412	8154	23885	16219	50350	96745	199671	387112	18302797
78	U.S. POSSESSIONS TAX CREDIT	2026980	3025	101	43	391	3455	47547	75983	185146	316947	382507	327922	679610
79	INVESTMENT CREDIT	17305896	44746	174311	206810	254000	328962	815539	330381	467318	400267	400225	677890	13196283
80	WORK INCENTIVE (WIN) CREDIT	29018	204	1445	1478	1802	1841	8568	3136	2890	1913	1649	1915	2128
81	JOBS CREDIT	327211	4965	17099	22354	24138	33410	61945	18506	18708	12425	18012	19293	76320
82	NONCONVENTIONAL SOURCE FUEL CREDIT	6787	-	-	-	-	-	*9	*135	13	3	-	-	6628
83	ALCOHOL FUEL CREDIT	600	-	-	-	-	-	*1	*1	318	-0	-	73	207
84	RESEARCH ACTIVITIES CREDIT	839220	2087	*670	*2284	5350	6112	32218	17848	35594	34858	26610	41843	633735
85	EMPLOYEE STOCK OWNERSHIP CREDIT	14450	173	-	*55	*56	-	*29	*7	163	196	126	1732	11913
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	116758328	1708648	1416598	1134955	842399	974609	2977108	1565444	2853206	2948708	3733323	5985689	90605266
87	CORPORATION'S OWN STOCK	2917528	*166576	*2840	9501	10688	45988	168505	38269	126430	167074	190880	378225	1610852
88	INVEST CREDIT: COST OF PROPERTY	205244844	511107	2894687	3346286	3820885	4699470	11039873	4069378	5556669	4614753	4704298	7580953	152269767
89	INVESTMENT QUALIFIED FOR CREDIT	196207512	456573	2023367	2501124	2996928	3865928	9451789	3633490	5089218	4364703	4442813	7301386	149944641

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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)

DIVISION 10
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	47858	***	13054	11509	9451	7756	4940	287	116	30	11	4	***
2 TOTAL ASSETS	27578433	***	549596	1919506	3440202	5415400	8699371	1932791	1638010	1079827	796191	614499	***
3 CASH	2111378	***	105737	236887	390027	436440	535483	130351	101474	59727	58407	10223	***
4 NOTES AND ACCOUNTS RECEIVABLE	2270914	***	50568	108848	152459	302574	734537	300304	179380	147663	146043	49202	***
5 LESS: ALLOWANCE FOR BAD DEBTS	18482	***	*166	*2296	*559	*1262	4923	1878	1771	*960	3211	188	***
6 INVENTORIES	2881432	***	17231	121838	177577	471894	829980	293933	267741	181719	115975	79157	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	183482	***	-	*384	*20137	24473	54232	*12891	*48527	*8098	14739	-	***
8 OTHER CURRENT ASSETS	888039	***	17137	43778	112378	92762	229353	113103	66010	44721	39126	30028	***
9 LOANS TO STOCKHOLDERS	636044	***	24564	77699	128272	168921	161566	20160	18052	*2495	1723	6797	***
10 MORTGAGE AND REAL ESTATE LOANS	411550	***	*412	*9418	52824	97009	133790	38569	46045	23723	3936	5823	***
11 OTHER INVESTMENTS	2737745	***	30716	109207	151670	274891	679728	216520	195834	212621	150406	232490	***
12 DEPRECIABLE ASSETS	15931686	***	486005	1529391	2517999	3166758	4783543	965322	870772	398548	497329	271817	***
13 LESS: ACCUMULATED DEPRECIATION	8238240	***	300906	839433	1385870	1657290	2368710	529611	426209	162570	274798	112142	***
14 DEPLETABLE ASSETS	192292	***	*1248	*4326	*4032	*23837	74206	*7336	4256	*52562	105	5216	***
15 LESS: ACCUMULATED DEPLETION	42599	***	-	*36	*56	*3508	29467	*1852	1885	3273	98	2424	***
16 LAND	6384514	***	91457	468781	953582	1664762	2446770	294820	237296	83406	28202	25938	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	61459	***	2781	5640	10856	4005	12246	5615	2086	*3311	1451	4509	***
18 LESS: ACCUMULATED AMORTIZATION	22255	***	1458	2356	2697	1636	6493	2895	798	*1446	337	1852	***
19 OTHER ASSETS	1209474	***	24270	47431	157570	350768	433530	70101	31199	29483	17196	9904	***
20 TOTAL LIABILITIES	27578433	***	549596	1919506	3440202	5415400	8699371	1932791	1638010	1079827	796191	614499	***
21 ACCOUNTS PAYABLE	1092953	***	27752	49221	64543	145175	366831	167974	103359	47413	46672	33705	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3939933	***	58093	201965	390021	629012	1246726	348271	345811	244051	209341	64166	***
23 OTHER CURRENT LIABILITIES	1162592	***	19145	69325	55426	146871	308727	134711	114780	90121	62095	56048	***
24 LOANS FROM STOCKHOLDERS	1269089	***	119251	283841	192516	243477	347166	50419	19193	8067	1885	1402	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6192653	***	51780	280970	644914	1397972	2359387	420344	375698	160262	136493	155597	***
26 OTHER LIABILITIES	1090496	***	7934	32857	112272	146209	390710	133047	65369	48125	51143	22999	***
27 CAPITAL STOCK	4420666	***	189062	500675	877548	1025424	1314081	124102	107678	100783	18632	70338	***
28 PAID-IN OR CAPITAL SURPLUS	1738235	***	-415	191430	208038	319384	519989	99192	113650	78013	74261	52082	***
29 RETAINED EARNINGS, APPROPRIATED	321514	***	*2042	*452	*36987	44172	157964	*15434	*19362	-	45102	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6693309	***	88351	327505	898381	1371937	1832842	476139	387187	311853	156315	158367	***
31 LESS: COST OF TREASURY STOCK	343008	***	*13398	*18735	40444	54232	145049	36841	14075	*8862	5748	205	***
32 TOTAL RECEIPTS	38649180	***	2248416	4772855	3952286	6124349	10788404	2851365	2373358	1301046	1887688	553100	***
33 BUSINESS RECEIPTS	35678639	***	2157800	4516780	3637988	5539995	9964888	2597907	2201045	1177357	1811366	448683	***
34 INTEREST	523618	***	9151	28077	53240	94857	154208	39375	39116	23131	21089	33140	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4716	***	-	*228	*353	*273	*986	*986	*711	721	362	-	***
36 RENTS	227001	***	4436	35737	36346	41284	56044	16801	12919	5634	3330	8839	***
37 ROYALTIES	133200	***	*668	*8842	*1300	14105	26088	*8915	6594	2999	398	11571	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	13049	***	*160	*237	*284	*1921	2205	*1003	*1938	*2871	119	1945	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	511951	***	*15086	52408	64160	92124	120289	56177	43038	17923	13011	28469	***
40 NET GAIN, NONCAPITAL ASSETS	110841	***	*2936	7875	11176	22517	28190	10424	4754	2044	9764	2514	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	51863	***	*561	*2333	3207	5558	14350	3385	4607	8092	2705	649	***
42 DIVIDENDS, FOREIGN CORPORATIONS	6047	***	-	-	*116	-	-	*25	*5	4380	1152	-	***
43 OTHER RECEIPTS	1388255	***	57620	120338	144116	311715	421158	116368	58630	55894	24393	17291	***
44 TOTAL DEDUCTIONS	36117511	***	2091637	4467443	3628524	5682950	10213040	2679222	2260596	1236545	1782888	523385	***
45 COST OF SALES AND OPERATIONS	24623627	***	1403073	3246182	2011031	3615440	7220343	2022039	1590907	955773	1175568	348046	***
46 COMPENSATION OF OFFICERS	884249	***	101943	136872	176948	170162	210118	35730	20877	8307	9557	5936	***
47 REPAIRS	585988	***	27268	84974	106820	125406	141448	32181	25615	10947	15321	2566	***
48 BAD DEBTS	43973	***	*298	9713	2514	9808	8772	2947	2117	2918	3552	542	***
49 RENT PAID ON BUSINESS PROPERTY	725076	***	65242	102203	106767	189874	168074	28572	13202	4996	16143	8012	***
50 TAXES PAID	733943	***	57843	66752	100437	130780	197880	46323	37386	18852	29785	14703	***
51 INTEREST PAID	1219778	***	23370	73600	134586	230065	377246	90078	80999	40229	36768	55940	***
52 CONTRIBUTIONS OR GIFTS	19853	***	261	956	1683	2019	5822	1707	1810	604	1879	354	***
53 AMORTIZATION	4981	***	*151	1124	308	183	673	*325	78	*120	805	1116	***
54 DEPRECIATION	1530592	***	59896	166174	259049	308616	428962	72254	81740	32408	46371	10468	***
55 DEPLETION	27372	***	-	*1617	*3931	*655	5665	3580	*807	*3888	155	1970	***
56 ADVERTISING	99554	***	8196	14878	6451	14028	19161	4329	5498	3176	11210	1523	***
57 PENSION, PROF SH, STOCK, ANNUITY	100952	***	*4653	*7259	16195	11337	33628	6035	3339	3764	9229	1638	***
58 EMPLOYEE BENEFIT PROGRAMS	104735	***	6270	8190	8970	15224	25403	9248	8664	*2577	12391	2490	***
59 NET LOSS, NONCAPITAL ASSETS	13084	***	*181	*385	1469	6202	2362	1224	*956	27	111	-	***
60 OTHER DEDUCTIONS	5399756	***	332992	546564	691366	852952	1367482	322650	386602	147959	414043	68081	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2531669	***	156779	305412	323762	441399	575364	172142	112761	64500	104801	29715	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	1526	***	-	-	-	-	-	-	-	1439	87	-	***
63 NET INCOME, TOTAL	2528479	***	156779	305185	323409	441126	574379	171156	112051	65218	104526	29715	***
64 NET INCOME, FORMS 1120, F, L, M	1972921	***	93536	194327	247770	348927	437495	120458	106816	65218	104526	29715	***
65 NET INCOME, FORM 1120S	555558	***	63243	110858	75639	92199	136883	50699	*5235	-	-	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	373285	***	37606	52321	56602	42183	65755	31771	29631	11614	9959	2102	***
68 NET OPERATING LOSS DEDUCTION	341412	***	37572	50417	54044	38113	55270	30347	26192	*4453	9734	1871	***
69 DIVIDENDS RECEIVED DEDUCTION	31873	***	*34	*1904	2558	4070	10485	1424	3438	7160	226	231	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1604445	***	55930	142365	191167	306887	372538	90119	78225	54252	94955	27614	***
72 NET L-T CAP GN TAXED AT ALT RATES	108206	***	-	*1703	*3736	21308	28034	11690	16749	*5940	12875	3299	***
73 INC TAX (BEFORE CRED), TOTAL	500294	***	10563	27772	36865	75101	120102	37132	31798	23820	42359	12206	***
74 REG AND ALTERNATIVE TAX	490228	***	9735	27260	35702	73512	117935	35774	31569	23462	41223	12049	***
75 TAX FRM RECOMP PRIOR YR INV CR	8275	***	*828	512	1004	1487	1917	655	109	170	1039	23	***
76 ADDITIONAL TAX FOR TAX PREFS	1160	***	-	-	*160	*102	*251	*92	*120	*189	96	134	***
77 FOREIGN TAX CREDIT	*1905	***	-	-	-	*21	-	-	*8	834	72	-	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	118494	***	2495	9880	16116	23081	36232	6217	5508	3846	5063	2155	***
80 WORK INCENTIVE (WIN) CREDIT	*556	***	-	*23	*1	*474	*20	*39	-	1	-	-	***
81 JOBS CREDIT	4316	***	*188	*134	*644	*674	*680	*312	*280	261	346	144	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1971	***	-	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*7	***	-	-	-	-	*704	*22	*91	26	219	28	***
DISTRIBUTIONS TO STOCKHOLDERS:								*7	-	-	-	-	***
86 CASH AND PROPERTY EXCEPT OWN STOCK	383384	***	19187	64071	24042	48907	81465	48050	13927	*3493	11684	11695	***
87 CORPORATION'S OWN STOCK	*17702	***	-	-	-	*847	-	224	*670	-	-	-	***
88 INVEST CREDIT: COST OF PROPERTY	1659534	***	63971	163299	224742	333910	522981	70827	63509	41068	57959	32519	***
89 INVESTMENT QUALIFIED FOR CREDIT	1363739	***	45486	127966	174579	269698	428322	58057	61012	39494	47533	31634	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 0400
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	35183	***	6428	8413	8165	6975	4160	228	96	21	8	4	***
2	TOTAL ASSETS	23143113	***	331858	1411158	2981819	4898102	7191548	1576284	1355261	760606	528939	614499	***
3	CASH	1643684	***	58211	151305	331348	381378	376139	109579	88777	43724	46380	10223	***
4	NOTES AND ACCOUNTS RECEIVABLE	1483682	***	25604	52573	89579	204375	439144	210530	133930	105213	74194	49202	***
5	LESS: ALLOWANCE FOR BAD DEBTS	7169	***	*161	*21	-	*353	806	*895	1111	*143	2222	188	***
6	INVENTORIES	2376703	***	*9180	65580	155949	370119	698933	233830	208822	160665	70080	79157	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	156304	***	-	-	*20137	24473	47801	*12666	*43204	7997	24	-	***
8	OTHER CURRENT ASSETS	705115	***	13144	28851	88257	78081	168152	89262	44394	38299	27006	30028	***
9	LOANS TO STOCKHOLDERS	516417	***	*4013	46494	104209	155252	132870	18931	17839	*2495	1723	6797	***
10	MORTGAGE AND REAL ESTATE LOANS	399680	***	*345	*9064	50276	96899	128302	*35437	45957	23705	3871	5823	***
11	OTHER INVESTMENTS	2386915	***	*15151	78350	142929	254432	526465	182170	174077	167889	129301	232490	***
12	DEPRECIABLE ASSETS	12796007	***	275239	1096371	2038597	2821858	3860335	765087	708365	217817	296318	271817	***
13	LESS: ACCUMULATED DEPRECIATION	6606619	***	155497	598105	1123291	1484170	1911592	430186	362877	89859	158202	112142	***
14	DEPLETABLE ASSETS	84982	***	*1248	*4196	*4032	*23837	23220	*7336	110	515	105	5216	***
15	LESS: ACCUMULATED DEPLETION	11549	***	-	-	*56	*3508	*3558	*1852	2	50	98	2424	***
16	LAND	6112311	***	82072	434543	940944	1631128	2303206	279003	229468	72163	24349	25938	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	48347	***	*608	5134	1950	3929	11773	5213	2073	*2749	1451	4509	***
18	LESS: ACCUMULATED AMORTIZATION	18687	***	*211	2210	973	1625	6194	2760	792	*1446	337	1852	***
19	OTHER ASSETS	1076988	***	2911	39034	137932	341998	397356	62932	23030	8874	14997	9904	***
20	TOTAL LIABILITIES	23143113	***	331858	1411158	2981819	4898102	7191548	1576284	1355261	760606	528939	614499	***
21	ACCOUNTS PAYABLE	678913	***	14855	11256	47763	106684	173002	118792	72683	30663	29203	33705	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3391367	***	38489	151354	314814	569556	1050798	309762	278433	220306	191213	64166	***
23	OTHER CURRENT LIABILITIES	777416	***	7816	35517	37506	84810	212531	87502	89445	42964	17932	56048	***
24	LOANS FROM STOCKHOLDERS	1023408	***	84418	178504	172355	216101	301284	47847	16589	1152	1885	1402	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	5500530	***	*29585	177074	561991	1327476	2152352	356489	317033	99370	114327	155597	***
26	OTHER LIABILITIES	877230	***	*686	27048	102028	120031	293360	117136	50240	34619	29253	22999	***
27	CAPITAL STOCK	4019976	***	135796	433552	836391	994088	1179552	93631	94319	75007	14957	70338	***
28	PAID-IN OR CAPITAL SURPLUS	1506556	***	*-8652	171621	192487	314124	436373	87055	101954	17558	59342	52082	***
29	RETAINED EARNINGS, APPROPRIATED	205918	***	*2012	*297	*36987	39672	66906	-	*14942	-	45102	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5427567	***	40251	230878	709818	1168783	1442627	391627	328630	241864	30289	158367	***
31	LESS: COST OF TREASURY STOCK	265768	***	*13398	*5943	*30320	43222	117238	33557	9006	2896	4562	205	***
32	TOTAL RECEIPTS	25891973	***	897339	1615399	2494179	4333250	7886834	2220097	2042323	952284	1110469	553100	***
33	BUSINESS RECEIPTS	23389592	***	839696	1388643	2206031	3853196	7237634	2006847	1904136	848658	1037474	448683	***
34	INTEREST	452448	***	4881	20555	44967	84155	130265	34346	35945	17122	19182	33140	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4577	***	-	*228	*277	*273	*972	*986	*663	718	362	-	***
36	RENTS	204052	***	3695	29918	36333	38911	45208	16310	12326	4229	2690	8839	***
37	ROYALTIES	122811	***	*668	*8842	*1300	14105	15953	*8915	6340	2999	398	11571	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	10966	***	*160	*237	*284	*27	*2072	*1003	*1883	*2871	119	1945	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	471223	***	*14905	48172	60471	83270	102110	56137	39451	16448	12898	28469	***
40	NET GAIN, NONCAPITAL ASSETS	86778	***	*2890	7511	7102	14546	21474	10169	2715	1763	9191	2514	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	48702	***	*552	*1719	2905	5315	13616	3384	4134	*7305	2705	649	***
42	DIVIDENDS, FOREIGN CORPORATIONS	5931	***	-	-	*-0	-	-	*25	*5	4380	1152	-	***
43	OTHER RECEIPTS	1094893	***	29894	109575	134509	239452	317531	81976	34725	45791	24298	17291	***
44	TOTAL DEDUCTIONS	23780294	***	789477	1376436	2215051	3964505	7404180	2066029	1939282	899621	1054477	523385	***
45	COST OF SALES AND OPERATIONS	15376877	***	432663	626129	1042581	2346762	5125958	1546443	1351671	721966	800201	348046	***
46	COMPENSATION OF OFFICERS	588001	***	31450	72743	132353	135346	148027	26349	18418	4837	4977	5936	***
47	REPAIRS	446379	***	15579	52154	78586	104813	111663	25984	23422	8160	10058	2566	***
48	BAD DEBTS	18865	***	*216	*3721	*1063	2493	4001	1224	1435	*1489	1955	542	***
49	RENT PAID ON BUSINESS PROPERTY	652397	***	53955	86667	97400	180923	154667	24498	12075	3027	9292	8012	***
50	TAXES PAID	541523	***	33671	41132	77745	103980	146005	31570	32504	9290	18448	14703	***
51	INTEREST PAID	1045130	***	10606	52583	108171	210219	325329	76751	69711	28701	31026	55940	***
52	CONTRIBUTIONS OR GIFTS	17622	***	*239	625	1385	1712	5102	1532	1749	460	1707	354	***
53	AMORTIZATION	3696	***	*45	555	235	170	629	*324	66	*120	338	1116	***
54	DEPRECIATION	1217538	***	32398	111803	206380	271258	344654	60216	69328	20700	25692	10468	***
55	DEPLETION	21736	***	-	*1581	*3931	*855	3541	3424	*763	*665	155	1970	***
56	ADVERTISING	48359	***	3350	2740	3635	5892	11222	2296	5162	874	564	1523	***
57	PENSION, PROF SH, STOCK, ANNUITY	60774	***	-	*2342	12325	9357	17879	3978	2628	*2190	4563	1638	***
58	EMPLOYEE BENEFIT PROGRAMS	72549	***	*1970	4882	4892	12880	15036	6927	7234	*2068	8895	2490	***
59	NET LOSS, NONCAPITAL ASSETS	11696	***	*52	*60	976	6045	2196	*1144	*945	6	106	-	***
60	OTHER DEDUCTIONS	3657149	***	173283	316719	443393	571799	988270	253369	342171	95069	136500	68081	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2111679	***	107863	238963	279128	368745	482654	154069	103041	52663	55992	29715	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	1475	***	-	-	-	-	-	-	-	1439	36	-	***
63	NET INCOME, TOTAL	2108577	***	107863	238735	278851	368472	481682	153083	102378	53384	55667	29715	***
64	NET INCOME, FORMS 1120, F, L, M	1611746	***	56987	144328	204061	291044	356439	105034	97143	53384	55667	29715	***
65	NET INCOME, FORM 1120S	496831	***	50876	94407	74790	77428	125243	48049	*5235	-	-	-	***
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	324455	***	*18301	48833	52433	35505	60250	31000	28163	*10327	9893	2102	***
68	NET OPERATING LOSS DEDUCTION	294800	***	*18267	47450	50131	31642	50389	29577	24887	*3614	9668	1871	***
69	DIVIDENDS RECEIVED DEDUCTION	29654	***	*34	*1382	2301	3863	9861	1423	3276	*6714	226	231	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	1291492	***	38686	95495	151628	255683	296987	75466	70019	43456	46162	27614	***
72	NET L-T CAP GN TAXED AT ALT RATES	91012	***	-	*1344	*945	17191	21714	11658	13296	*5933	12761	3299	***
73	INC TAX (BEFORE CRED), TOTAL	406401	***	7753	18835	28705	61031	96530	31180	28847	18923	19879	12206	***
74	REG AND ALTERNATIVE TAX	397668	***	6925	18638	27740	59646	94709	29832	28678	18629	18858	12049	***
75	TAX FRM RECOMP PRIOR YR INV CR	7098	***	*828	*196	804	1284	1654	646	101	105	924	23	***
76	ADDITIONAL TAX FOR TAX PREFS	1023	***	-	-	*160	*102	*167	*90	*68	*189	96	134	***
77	FOREIGN TAX CREDIT	*1905	***	-	-	-	*21	-	-	*8	834	72	-	***
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79	INVESTMENT CREDIT	91061	***	1708	6648	11706	19771	27511	4483	4816	1995	2367	2155	***
80	WORK INCENTIVE (WIN) CREDIT	*92	***	-	*23	*1	*30	-	*39	-	-	-	-	***
81	JOBS CREDIT	2916	***	*188	-	*294	*217	*321	*256	*272	224	346	144	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	1228	***	-	-	-	-	-	-	-	-	-	-	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	*29	*14	*91	19	166	28	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	312338	***	*13938	43886	23340	26622	67589	47763	12059	*3493	5092	11695	***
87	CORPORATION'S OWN STOCK	*17159	***	-	-	-	*847	-	-	*351	-	-	-	***
88	INVEST CREDIT: COST OF PROPERTY	1290654	***	43727	106205	167452	293829	418844	58182	42845	19889	22415	32519	***
89	INVESTMENT QUALIFIED FOR CREDIT	1044859	***	37075	73005	130694	234236	329847	46556	40970	18978	21904	31634	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	12675	*16	6625	3097	1286	781	780	58	20	*9	3	**	-
2	TOTAL ASSETS	4435320	-	217738	508348	458383	517298	1507824	356507	282749	*319221	267252	**	-
3	CASH	467694	-	47526	85583	58679	55062	159344	20773	12697	*16003	12027	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	787232	-	24963	56275	62880	98199	295393	89774	45449	*42449	71848	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	11313	-	*5	*2276	*559	*909	4117	*983	*659	816	990	-	-
6	INVENTORIES	504730	-	*8051	56258	21628	101775	131047	60103	58919	*21054	45895	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27178	-	-	*384	-	-	*6431	*224	5323	101	14715	**	-
8	OTHER CURRENT ASSETS	182924	-	3993	14927	24121	14681	61202	23841	21617	*6422	12120	**	-
9	LOANS TO STOCKHOLDERS	119627	-	20551	31205	24063	*13669	28696	*1229	213	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	11870	-	*67	*354	*2548	*110	*5488	*3132	88	19	65	**	-
11	OTHER INVESTMENTS	350830	-	*15565	30857	*8742	20459	153263	34349	21757	*44732	21105	**	-
12	DEPRECIABLE ASSETS	3135679	-	210765	433020	479402	344900	923208	200235	162408	*180730	201011	**	-
13	LESS: ACCUMULATED DEPRECIATION	1631620	-	145410	241328	262579	173120	457119	99425	63332	*72711	116596	**	-
14	DEPLETABLE ASSETS	*107309	-	-	*130	-	-	*50986	-	4145	52048	-	-	-
15	LESS: ACCUMULATED DEPLETION	*31050	-	-	*36	-	-	*25909	-	1882	3223	-	-	-
16	LAND	272202	-	*9386	34238	12639	33634	143564	15817	7829	*11243	3853	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	13112	-	2173	506	8906	*77	472	*403	*13	562	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3568	-	1247	*146	1724	*11	299	*135	*6	-	-	-	-
19	OTHER ASSETS	132485	-	21359	8397	19639	8770	36174	7169	8170	*20608	2199	-	-
20	TOTAL LIABILITIES	4435320	-	217738	508348	458383	517298	1507824	356507	282749	*319221	267252	**	-
21	ACCOUNTS PAYABLE	414041	-	12897	37965	16781	38491	193829	49183	30675	*16751	17469	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	548566	-	19603	50611	75207	59456	195928	38509	67379	*23745	18128	**	-
23	OTHER CURRENT LIABILITIES	385177	-	11329	33807	17919	62061	96195	47209	25335	*47158	44163	**	-
24	LOANS FROM STOCKHOLDERS	245681	-	34833	105337	20161	27376	45882	*2572	2604	6915	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	692123	-	22195	103897	82923	70496	207034	63855	58665	*60892	22166	**	-
26	OTHER LIABILITIES	213265	-	*7248	*5809	10244	26177	97350	15911	15129	*13506	21890	**	-
27	CAPITAL STOCK	400690	-	53265	67122	41157	31336	134529	30471	13359	*25776	3675	**	-
28	PAID-IN OR CAPITAL SURPLUS	231679	-	*8237	19809	15551	5260	83616	*12136	*11696	*60455	14919	**	-
29	RETAINED EARNINGS, APPROPRIATED	115596	-	*31	*154	-	*4500	91057	*15434	4420	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1265742	-	48099	96627	188563	203154	390215	84512	58557	*69989	126027	**	-
31	LESS: COST OF TREASURY STOCK	77241	-	-	*12791	*10123	*11010	27812	*3284	*5069	5965	1186	**	-
32	TOTAL RECEIPTS	12757207	*9617	1351076	3157456	1458107	1791098	2901570	631267	331035	*348762	777219	**	-
33	BUSINESS RECEIPTS	12289048	*6238	1318104	3128137	1431957	1686798	2727254	591059	296908	*328699	773892	**	-
34	INTEREST	71170	*345	4270	7522	8273	10702	23943	5028	3171	*6009	1906	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*139	-	-	-	*76	-	13	-	47	3	-	-	-
36	RENTS	22949	*38	*740	*5819	*13	2373	10836	*491	593	*1405	640	-	-
37	ROYALTIES	*10389	-	-	-	-	-	*10135	-	254	-	-	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	*2082	-	-	-	-	*1894	*133	-	55	-	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	40728	*372	*181	*4236	*3690	*8854	18179	*41	*3587	1475	114	**	-
40	NET GAIN, NONCAPITAL ASSETS	24063	*1743	*46	*364	*4073	7971	6716	*255	2039	*281	573	**	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	3162	-	*9	*614	*302	*243	734	*1	*473	*786	-	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	*115	-	-	-	*115	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	293362	*881	*27726	10763	9607	72263	103627	34392	23905	*10103	95	-	-
44	TOTAL DEDUCTIONS	12337217	*3429	1302160	3091007	1413473	1718445	2808860	613194	321314	*336925	728411	**	-
45	COST OF SALES AND OPERATIONS	9246750	*770	970410	2620053	968450	1268678	2094384	475596	239235	*233807	375367	**	-
46	COMPENSATION OF OFFICERS	296248	*235	70493	64129	44595	34816	62091	9381	2459	*3470	4580	**	-
47	REPAIRS	139609	*48	11689	32821	28234	20593	29785	6196	2193	*2788	5263	**	-
48	BAD DEBTS	25107	*65	*82	*5992	*1451	*7315	4771	1723	682	*1429	1597	-	-
49	RENT PAID ON BUSINESS PROPERTY	72679	*111	11287	15535	9367	8951	13407	4075	1127	*1969	6851	**	-
50	TAXES PAID	192420	*727	24171	25620	22692	26801	51874	14753	4882	*9563	11337	**	-
51	INTEREST PAID	174648	*803	12764	21017	26415	19846	51917	13328	11288	*11528	5741	**	-
52	CONTRIBUTIONS OR GIFTS	2230	-	*22	332	298	307	721	174	60	*144	172	**	-
53	AMORTIZATION	1285	-	*107	*569	*72	*13	*44	*1	12	-	468	-	-
54	DEPRECIATION	313053	*12	27498	54371	52669	37358	84308	12037	12413	*11708	20679	**	-
55	DEPLETION	5636	53	-	*36	-	-	*2124	*156	44	3223	-	-	-
56	ADVERTISING	51194	*2	4846	12138	2816	8136	7939	2033	337	*2302	10645	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	40178	-	*4653	*4917	*3870	*1980	15748	2057	*711	*1574	4667	**	-
58	EMPLOYEE BENEFIT PROGRAMS	32187	*35	*4300	3308	4078	*2343	10367	2321	1430	509	3496	**	-
59	NET LOSS, NONCAPITAL ASSETS	1387	-	*129	*325	*493	*157	*166	*80	11	21	5	-	-
60	OTHER DEDUCTIONS	1742606	*569	159709	229845	247973	281153	379212	69282	44430	*52890	277543	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	419990	*6188	48916	66449	44633	72654	92710	18074	9720	*11837	48808	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	51	-	-	-	-	-	-	-	-	-	51	**	-
63	NET INCOME, TOTAL	419902	*6188	48916	66449	44558	72654	92697	18074	9673	*11834	48859	**	-
64	NET INCOME, FORMS 1120, F, L, M	361176	*6188	36550	49998	43709	57883	81057	15424	9673	*11834	48859	**	-
65	NET INCOME, FORM 1120S	58727	-	12366	*16451	*849	*14771	*11640	*2650	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	48830	*6092	19306	*3488	*4170	*6678	5506	*771	1468	*1286	66	-	-
68	NET OPERATING LOSS DEDUCTION	46611	*6092	19306	*2966	*3913	*6472	*4882	*770	1305	840	66	-	-
69	DIVIDENDS RECEIVED DEDUCTION	2219	-	-	*522	*256	*207	624	*1	*162	447	-	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	312953	96	17244	46870	39539	51205	75551	14653	8205	*10796	48793	**	-
72	NET L-T CAP GN TAXED AT ALT RATES	17193	-	-	*359	*2791	*4116	*6320	32	3453	8	114	**	-
73	INC TAX (BEFORE CRED), TOTAL	93893	63	2811	8937	8161	14070	23572	5952	2951	*4897	22480	**	-
74	REG AND ALTERNATIVE TAX	92560	44	2810	8622	7962	13867	23226	5941	2891	*4832	22365	**	-
75	TAX FRM RECOMP PRIOR YR INV CR	1177	-	*1	*316	*199	*203	262	*9	*7	*64	115	**	-
76	ADDITIONAL TAX FOR TAX PREFS	*137	-	-	-	-	-	*84	*1	52	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	27433	-	*787	3233	4410	3310	8720	1733	693	*1851	2696	**	-
80	WORK INCENTIVE (WIN) CREDIT	*464	-	-	-	-	*444	*20	-	-	1	-	-	-
81	JOBS CREDIT	1400	-	-	*134	*350	*457	*359	*55	7	38	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*743	-	-	-	-	-	*675	8	-	7	53	**	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*7	-	-	-	-	-	-	*7	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	71046	-	*5249	*20185	*702	*22285	13876	*288	1869	-	6592	**	-
87	CORPORATION'S OWN STOCK	543	-	-	-	-	-	-	224	319	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	368880	-	20244	57095	57290	40081	104137	12645	20664	*21179	35544	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	318880	-	*8411	54960	43885	35462	98475	11501	20042	*20515	25629	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	15950	***	***	2674	1869	1996	2299	293	252	***	47	27	***
2 TOTAL ASSETS	122638028	***	***	434403	680989	1386571	5032431	2040998	3855123	***	3474474	4224301	***
3 CASH	3940750	***	***	98683	107442	182815	647740	260677	402886	***	269454	109353	***
4 NOTES AND ACCOUNTS RECEIVABLE	21231811	***	***	76620	144353	258802	887744	406237	708373	***	378504	605762	***
5 LESS: ALLOWANCE FOR BAD DEBTS	123529	***	***	-	*1734	*1103	12854	8554	8959	***	1683	6273	***
6 INVENTORIES	4970838	***	***	*6444	25270	43696	208177	73485	171934	***	137353	245675	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	876289	***	***	-	*2356	*1096	57072	*27375	48511	***	141971	94445	***
8 OTHER CURRENT ASSETS	4930537	***	***	26149	27132	61847	313366	128743	181898	***	305991	331169	***
9 LOANS TO STOCKHOLDERS	1374221	***	***	14018	28711	37834	106270	35072	40419	***	29815	50	***
10 MORTGAGE AND REAL ESTATE LOANS	565032	***	***	-	*5294	*12245	12323	*11059	7000	***	12654	4457	***
11 OTHER INVESTMENTS	40519013	***	***	*34515	34661	123476	397493	222783	479128	***	510761	566753	***
12 DEPRECIABLE ASSETS	49927672	***	***	273689	438271	1144740	3517730	1344235	2120385	***	1672322	2506916	***
13 LESS: ACCUMULATED DEPRECIATION	17813941	***	***	147272	198321	610292	1781180	719402	1003826	***	724765	953373	***
14 DEPLETABLE ASSETS	7251297	***	***	45879	28832	70450	394277	162105	563907	***	643747	433769	***
15 LESS: ACCUMULATED DEPLETION	2268220	***	***	*7645	9402	31999	112722	43415	163393	***	212339	124505	***
16 LAND	1479678	***	***	*7954	27177	39727	183832	73251	108673	***	51033	108245	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2863305	***	***	*558	2325	4379	17104	12425	54536	***	84025	147061	***
18 LESS: ACCUMULATED AMORTIZATION	902102	***	***	*309	109	1397	4488	3020	24747	***	20218	61883	***
19 OTHER ASSETS	3815376	***	***	5120	18732	50254	200546	57944	168396	***	195850	216680	***
20 TOTAL LIABILITIES	122638028	***	***	434403	680989	1386571	5032431	2040998	3855123	***	3474474	4224301	***
21 ACCOUNTS PAYABLE	14529008	***	***	42727	93860	182205	621708	236758	445296	***	284474	357374	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6415167	***	***	42213	88119	184401	540488	152079	321474	***	224673	220883	***
23 OTHER CURRENT LIABILITIES	6381459	***	***	25733	44801	75640	365309	186438	233870	***	276074	418846	***
24 LOANS FROM STOCKHOLDERS	1986014	***	***	20479	20498	93092	228647	24338	35256	***	109439	31896	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	23983061	***	***	39510	127743	262359	733478	224402	607627	***	700742	804499	***
26 OTHER LIABILITIES	8879465	***	***	7624	8774	29747	186643	54199	230376	***	330300	431237	***
27 CAPITAL STOCK	5229920	***	***	51897	51523	38276	440601	96978	339272	***	127134	147453	***
28 PAID-IN OR CAPITAL SURPLUS	25567818	***	***	6424	14906	47065	111746	109840	158871	***	389004	437745	***
29 RETAINED EARNINGS, APPROPRIATED	405982	***	***	*732	-	*26825	58864	*72648	*46095	***	146902	118	***
30 RETAINED EARNINGS, UNAPPROPRIATED	29950601	***	***	204832	244546	457230	1900721	950268	1465532	***	975347	1405027	***
31 LESS: COST OF TREASURY STOCK	690468	***	***	*7769	*13779	*10268	155775	66950	28546	***	89615	30776	***
32 TOTAL RECEIPTS	165218032	***	***	1058973	1102581	2758195	6383932	2364031	3654577	***	2576483	3357297	***
33 BUSINESS RECEIPTS	156244807	***	***	976228	939070	2505355	5833212	2124660	3166157	***	2207579	2966923	***
34 INTEREST	1608093	***	***	13480	14063	27940	91824	47012	89071	***	83190	59269	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12284	***	***	*14	*2112	*75	*338	*1275	2819	***	2204	538	***
36 RENTS	403278	***	***	*21	*33792	22068	41426	12188	20758	***	9940	24983	***
37 ROYALTIES	1411191	***	***	*24984	*8387	71249	23294	29479	27904	***	20642	11072	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	47883	***	***	*327	*574	*23862	1342	*161	2864	***	4498	1915	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	909892	***	***	*16026	*9827	*21231	84764	55215	130234	***	30375	88858	***
40 NET GAIN, NONCAPITAL ASSETS	592455	***	***	*5186	*779	6443	43626	24286	54481	***	35455	44491	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	304723	***	***	*11	*9393	*965	10588	7273	6692	***	22401	12729	***
42 DIVIDENDS, FOREIGN CORPORATIONS	639327	***	***	-	*29	-	*113	*79	*1797	***	70593	26799	***
43 OTHER RECEIPTS	3044098	***	***	22696	84555	79006	253405	62402	151800	***	89606	119720	***
44 TOTAL DEDUCTIONS	157257503	***	***	960475	1000081	2547359	5824015	2110757	3257077	***	2189509	2951240	***
45 COST OF SALES AND OPERATIONS	129367980	***	***	499494	440731	1276868	2948260	1260600	1912103	***	1111651	1754722	***
46 COMPENSATION OF OFFICERS	936785	***	***	58621	75372	148417	221556	61751	62792	***	24614	27892	***
47 REPAIRS	553822	***	***	16510	20081	59494	134480	28949	39786	***	4057	9446	***
48 BAD DEBTS	251746	***	***	*1653	*3492	12204	24565	20508	19822	***	5198	21784	***
49 RENT PAID ON BUSINESS PROPERTY	656917	***	***	24912	12023	42080	62469	20262	20961	***	11583	31033	***
50 TAXES PAID	2756721	***	***	37193	48364	92171	206505	99075	120249	***	208271	145555	***
51 INTEREST PAID	3386508	***	***	13832	26772	66015	178617	56935	131455	***	145317	146061	***
52 CONTRIBUTIONS OR GIFTS	48166	***	***	1442	496	991	6463	1794	3400	***	3490	2536	***
53 AMORTIZATION	20763	***	***	*22	*460	49	514	123	1316	***	1079	168	***
54 DEPRECIATION	3976062	***	***	44109	60115	165612	426953	132070	223240	***	139047	215144	***
55 DEPLETION	1188157	***	***	11713	21423	41442	120928	68914	111359	***	114770	56295	***
56 ADVERTISING	109193	***	***	4210	1497	5439	16534	2955	5251	***	1778	8930	***
57 PENSION, PROF SH, STOCK, ANNUITY	694837	***	***	*250	29259	10629	40196	14033	12681	***	6965	21412	***
58 EMPLOYEE BENEFIT PROGRAMS	514220	***	***	*1732	1404	7923	24985	8193	12495	***	25083	33973	***
59 NET LOSS, NONCAPITAL ASSETS	66449	***	***	*920	*7078	524	2153	1366	1434	***	1341	1284	***
60 OTHER DEDUCTIONS	12729178	***	***	243861	251516	617501	1408837	333230	578732	***	385266	475004	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7960529	***	***	98498	102500	210835	559917	253274	397500	***	386974	406056	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	480856	***	***	-	-	-	-	*2918	6	***	63443	5877	***
63 NET INCOME, TOTAL	8429100	***	***	98484	100389	210761	559579	254917	394688	***	448212	411396	***
64 NET INCOME, FORMS 1120, F, L, M	8052637	***	***	67908	95820	146008	468969	198100	315245	***	448212	411396	***
65 NET INCOME, FORM 1120S	376463	***	***	*30576	*4568	64753	90610	56818	79443	***	-	-	***
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	***	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	784082	***	***	*8040	33465	27841	94212	36421	42737	***	68212	15023	***
68 NET OPERATING LOSS DEDUCTION	580779	***	***	*8031	25480	27018	85202	30969	36906	***	49649	3460	***
69 DIVIDENDS RECEIVED DEDUCTION	203301	***	***	*10	*7984	*823	9010	5452	5832	***	18562	11563	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	2	***	***	-	-	-	-	-	-	***	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	7319683	***	***	59867	62356	118169	377271	165960	274732	***	380001	396373	***
72 NET L-T CAP GN TAXED AT ALT RATES	319580	***	***	*886	*492	-	29838	15305	63947	***	17308	64810	***
73 INC TAX (BEFORE CRED), TOTAL	3307650	***	***	15636	17419	38642	154135	74740	121902	***	176591	179661	***
74 REG AND ALTERNATIVE TAX	3203406	***	***	15293	14585	35933	140794	70278	110795	***	171024	170233	***
75 TAX FRM RECOMP PRIOR YR INV CR	35884	***	***	*182	927	309	3950	584	2195	***	1841	3717	***
76 ADDITIONAL TAX FOR TAX PREFS	68102	***	***	*161	*1908	2400	9392	3646	8888	***	3726	5711	***
77 FOREIGN TAX CREDIT	1848192	***	***	-	*3	-	*12	*2918	*8696	***	112647	62719	***
78 U.S. POSSESSIONS TAX CREDIT	1079	***	***	-	-	-	1079	-	-	***	-	-	***
79 INVESTMENT CREDIT	425824	***	***	2377	6083	8394	41226	13125	22368	***	12462	53125	***
80 WORK INCENTIVE (WIN) CREDIT	*99	***	***	-	-	-	*45	*38	2	***	-	14	***
81 JOBS CREDIT	2406	***	***	-	-	-	*1154	*423	*46	***	103	1	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3	***	***	-	-	-	-	-	-	***	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	8437	***	***	-	-	-	-	-	-	***	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	14	***	***	-	-	-	*250	*37	40	***	110	69	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3218666	***	***	*101522	*11976	39725	77595	47829	97928	***	183704	39664	***
87 CORPORATION'S OWN STOCK	39069	***	***	-	*95	-	*16991	-	15	***	**	8536	***
88 INVEST CREDIT: COST OF PROPERTY	5456642	***	***	52196	100964	182678	579177	166900	321804	***	168587	321110	***
89 INVESTMENT QUALIFIED FOR CREDIT	5224850	***	***	38529	87739	143847	523700	131783	293376	***	169578	317494	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	219	***	***	-	-	*29	*12	3	***	***	***	***	-
2 TOTAL ASSETS	1021694	***	***	-	-	*20531	*77217	35773	***	***	***	***	-
3 CASH	72542	***	***	-	-	*20	*6694	77	***	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	64257	***	***	-	-	-	1121	3804	***	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	100	***	***	-	-	-	-	-	***	***	***	***	-
6 INVENTORIES	61761	***	***	-	-	-	1689	1880	***	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24785	***	***	-	-	-	*76	-	***	***	***	***	-
8 OTHER CURRENT ASSETS	134414	***	***	-	-	*860	*10294	15698	***	***	***	***	-
9 LOANS TO STOCKHOLDERS	13732	***	***	-	-	-	-	-	***	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	***	-	-	-	-	-	***	***	***	***	-
11 OTHER INVESTMENTS	173255	***	***	-	-	*188	*27295	1087	***	***	***	***	-
12 DEPRECIABLE ASSETS	687405	***	***	-	-	*26332	*18170	19407	***	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	398152	***	***	-	-	*6899	*9809	11858	***	***	***	***	-
14 DEPLETABLE ASSETS	*107111	***	***	-	-	-	*29754	4373	***	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*51859	***	***	-	-	-	*18501	517	***	***	***	***	-
16 LAND	*11049	***	***	-	-	-	*7599	1820	***	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*4410	***	***	-	-	*72	637	-	***	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*2763	***	***	-	-	*43	32	-	***	***	***	***	-
19 OTHER ASSETS	119848	***	***	-	-	-	*2232	2	***	***	***	***	-
20 TOTAL LIABILITIES	1021694	***	***	-	-	*20531	*77217	35773	***	***	***	***	-
21 ACCOUNTS PAYABLE	36250	***	***	-	-	*7240	1022	3348	***	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	71611	***	***	-	-	*343	328	3754	***	***	***	***	-
23 OTHER CURRENT LIABILITIES	68677	***	***	-	-	*221	*11353	1125	***	***	***	***	-
24 LOANS FROM STOCKHOLDERS	*301464	***	***	-	-	*598	823	-	***	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	241936	***	***	-	-	*6290	1185	-	***	***	***	***	-
26 OTHER LIABILITIES	139186	***	***	-	-	-	*9459	5944	***	***	***	***	-
27 CAPITAL STOCK	82853	***	***	-	-	*1999	*32085	2822	***	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	*132173	***	***	-	-	-	*14845	8020	***	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	40091	***	***	-	-	-	-	-	***	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-48017	***	***	-	-	*3840	*23281	10759	***	***	***	***	-
31 LESS: COST OF TREASURY STOCK	*44529	***	***	-	-	-	*17164	-	***	***	***	***	-
32 TOTAL RECEIPTS	911643	***	***	-	-	*157534	*42320	71063	***	***	***	***	-
33 BUSINESS RECEIPTS	809114	***	***	-	-	*157520	22761	33488	***	***	***	***	-
34 INTEREST	20228	***	***	-	-	*14	*2489	381	***	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	82	***	***	-	-	-	-	-	***	***	***	***	-
36 RENTS	*4777	***	***	-	-	-	*4313	3	***	***	***	***	-
37 ROYALTIES	*13444	***	***	-	-	-	-	-	***	***	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	16	***	***	-	-	-	-	-	***	***	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*40301	***	***	-	-	-	*9551	30741	***	***	***	***	-
40 NET GAIN, NONCAPITAL ASSETS	6006	***	***	-	-	-	-	5276	***	***	***	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*3102	***	***	-	-	-	*2858	17	***	***	***	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*724	***	***	-	-	-	*5	-	***	***	***	***	-
43 OTHER RECEIPTS	13849	***	***	-	-	-	*344	1156	***	***	***	***	-
44 TOTAL DEDUCTIONS	808626	***	***	-	-	*156387	*29796	48261	***	***	***	***	-
45 COST OF SALES AND OPERATIONS	444878	***	***	-	-	*138623	11700	27628	***	***	***	***	-
46 COMPENSATION OF OFFICERS	*5004	***	***	-	-	*2856	*648	469	***	***	***	***	-
47 REPAIRS	*727	***	***	-	-	*391	28	148	***	***	***	***	-
48 BAD DEBTS	779	***	***	-	-	-	9	182	***	***	***	***	-
49 RENT PAID ON BUSINESS PROPERTY	*4519	***	***	-	-	*3178	*90	39	***	***	***	***	-
50 TAXES PAID	112942	***	***	-	-	*586	*2358	729	***	***	***	***	-
51 INTEREST PAID	55593	***	***	-	-	*1120	*373	11496	***	***	***	***	-
52 CONTRIBUTIONS OR GIFTS	*68	***	***	-	-	-	*30	6	***	***	***	***	-
53 AMORTIZATION	*739	***	***	-	-	*14	24	-	***	***	***	***	-
54 DEPRECIATION	38119	***	***	-	-	*3525	*975	1124	***	***	***	***	-
55 DEPLETION	74559	***	***	-	-	-	3257	812	***	***	***	***	-
56 ADVERTISING	*815	***	***	-	-	*568	55	4	***	***	***	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	894	***	***	-	-	-	164	97	***	***	***	***	-
58 EMPLOYEE BENEFIT PROGRAMS	591	***	***	-	-	-	63	191	***	***	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	-	***	***	-	-	-	-	-	***	***	***	***	-
60 OTHER DEDUCTIONS	68401	***	***	-	-	*5525	*10023	5335	***	***	***	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	103017	***	***	-	-	*1147	*12524	22802	***	***	***	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	81	***	***	-	-	-	-	-	***	***	***	***	-
63 NET INCOME, TOTAL	103016	***	***	-	-	*1147	*12524	22802	***	***	***	***	-
64 NET INCOME, FORMS 1120, F, L, M	103016	***	***	-	-	*1147	*12524	22802	***	***	***	***	-
65 NET INCOME, FORM 1120S	-	***	***	-	-	-	-	-	***	***	***	***	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	***	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41085	***	***	-	-	-	*8787	21442	***	***	***	***	-
68 NET OPERATING LOSS DEDUCTION	*38474	***	***	-	-	-	6353	21427	***	***	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	*2611	***	***	-	-	-	*2433	15	***	***	***	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	***	***	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	61931	***	***	-	-	*1147	*3737	1360	***	***	***	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	*2112	***	***	-	-	-	*2112	-	***	***	***	***	-
73 INC TAX (BEFORE CRED), TOTAL	27599	***	***	-	-	*216	*1642	641	***	***	***	***	-
74 REG AND ALTERNATIVE TAX	25469	***	***	-	-	*191	*1197	581	***	***	***	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	*81	***	***	-	-	*25	-	-	***	***	***	***	-
76 ADDITIONAL TAX FOR TAX PREFS	*2049	***	***	-	-	-	*445	59	***	***	***	***	-
77 FOREIGN TAX CREDIT	*20972	***	***	-	-	-	*1	-	***	***	***	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
79 INVESTMENT CREDIT	*522	***	***	-	-	*133	217	119	***	***	***	***	-
80 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
81 JOBS CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	***	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	29758	***	***	-	-	-	-	134	***	***	***	***	-
87 CORPORATION'S OWN STOCK	2092	***	***	-	-	-	-	-	***	***	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	9663	***	***	-	-	*1927	2444	1215	***	***	***	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	8870	***	***	-	-	*1326	2411	1188	***	***	***	***	-

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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)

MINOR INDUSTRY 1010
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	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*6	***	-	-	-	-	-	-	***	-	-	***	-
2	TOTAL ASSETS	185085	***	-	-	-	-	-	-	***	-	-	***	-
3	CASH	542	***	-	-	-	-	-	-	***	-	-	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	1580	***	-	-	-	-	-	-	***	-	-	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	***	-	-	-	-	-	-	***	-	-	-	-
6	INVENTORIES	4086	***	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	-	***	-	-	-	-	-	-	***	-	-	-	-
8	OTHER CURRENT ASSETS	168	***	-	-	-	-	-	-	-	-	-	-	-
9	LOANS TO STOCKHOLDERS	13732	***	-	-	-	-	-	-	***	-	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	-	***	-
11	OTHER INVESTMENTS	787	***	-	-	-	-	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	217509	***	-	-	-	-	-	-	***	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	134956	***	-	-	-	-	-	-	***	-	-	***	-
14	DEPLETABLE ASSETS	1085	***	-	-	-	-	-	-	***	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	196	***	-	-	-	-	-	-	***	-	-	-	-
16	LAND	-	***	-	-	-	-	-	-	***	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	3541	***	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2571	***	-	-	-	-	-	-	***	-	-	-	-
19	OTHER ASSETS	79779	***	-	-	-	-	-	-	***	-	-	-	-
20	TOTAL LIABILITIES	185085	***	-	-	-	-	-	-	***	-	-	***	-
21	ACCOUNTS PAYABLE	1575	***	-	-	-	-	-	-	***	-	-	***	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8582	***	-	-	-	-	-	-	***	-	-	***	-
23	OTHER CURRENT LIABILITIES	16049	***	-	-	-	-	-	-	***	-	-	***	-
24	LOANS FROM STOCKHOLDERS	51469	***	-	-	-	-	-	-	***	-	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	50204	***	-	-	-	-	-	-	-	-	-	***	-
26	OTHER LIABILITIES	552	***	-	-	-	-	-	-	***	-	-	***	-
27	CAPITAL STOCK	7338	***	-	-	-	-	-	-	***	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	3224	***	-	-	-	-	-	-	***	-	-	***	-
29	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	46092	***	-	-	-	-	-	-	-	-	-	-	-
31	LESS: COST OF TREASURY STOCK	-	***	-	-	-	-	-	-	***	-	-	***	-
32	TOTAL RECEIPTS	*132093	***	-	-	-	-	-	-	-	-	-	-	-
33	BUSINESS RECEIPTS	130486	***	-	-	-	-	-	-	***	-	-	***	-
34	INTEREST	542	***	-	-	-	-	-	-	***	-	-	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	***	-	-	-	-	-	-	***	-	-	***	-
36	RENTS	-	***	-	-	-	-	-	-	-	-	-	-	-
37	ROYALTIES	-	***	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	-	***	-	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1	***	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	-	-	-	***	-	-	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	364	***	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	*700	***	-	-	-	-	-	-	-	-	-	***	-
44	TOTAL DEDUCTIONS	121656	***	-	-	-	-	-	-	-	-	-	***	-
45	COST OF SALES AND OPERATIONS	99071	***	-	-	-	-	-	-	***	-	-	***	-
46	COMPENSATION OF OFFICERS	-	***	-	-	-	-	-	-	***	-	-	***	-
47	REPAIRS	-	***	-	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	-	***	-	-	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	-	***	-	-	-	-	-	-	-	-	-	-	-
50	TAXES PAID	328	***	-	-	-	-	-	-	-	-	-	-	-
51	INTEREST PAID	6779	***	-	-	-	-	-	-	***	-	-	***	-
52	CONTRIBUTIONS OR GIFTS	-	***	-	-	-	-	-	-	***	-	-	***	-
53	AMORTIZATION	559	***	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	4072	***	-	-	-	-	-	-	***	-	-	***	-
55	DEPLETION	9575	***	-	-	-	-	-	-	***	-	-	***	-
56	ADVERTISING	-	***	-	-	-	-	-	-	***	-	-	***	-
57	PENSION, PROF SH, STOCK, ANNUITY	-	***	-	-	-	-	-	-	-	-	-	-	-
58	EMPLOYEE BENEFIT PROGRAMS	-	***	-	-	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	1272	***	-	-	-	-	-	-	***	-	-	***	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*10437	***	-	-	-	-	-	-	***	-	-	***	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	81	***	-	-	-	-	-	-	-	-	-	***	-
63	NET INCOME, TOTAL	*10517	***	-	-	-	-	-	-	***	-	-	***	-
64	NET INCOME, FORMS 1120, F, L, M	*10517	***	-	-	-	-	-	-	***	-	-	***	-
65	NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*10	***	-	-	-	-	-	-	-	-	-	-	-
68	NET OPERATING LOSS DEDUCTION	*10	***	-	-	-	-	-	-	-	-	-	-	-
69	DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	10508	***	-	-	-	-	-	-	***	-	-	***	-
72	NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	-	-	-	-
73	INC TAX (BEFORE CRED), TOTAL	4792	***	-	-	-	-	-	-	***	-	-	***	-
74	REG AND ALTERNATIVE TAX	4792	***	-	-	-	-	-	-	***	-	-	***	-
75	TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	-	-	-	-
76	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	4792	***	-	-	-	-	-	-	***	-	-	***	-
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
80	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
81	JOBS CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	7953	***	-	-	-	-	-	-	***	-	-	-	-
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	-	***	-	-	-	-	-	-	-	-	-	-	-
89	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, AND SILVER ORES

MINOR INDUSTRY 1070
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	173	***	***	-	-	-	*12	-	**	***	**	-	-
2 TOTAL ASSETS	*246750	-	***	-	-	-	*77217	-	**	***	**	-	-
3 CASH	*7134	-	***	-	-	-	*6694	-	**	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	41058	-	***	-	-	-	1121	-	**	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	***	-	-	-	-	-	-	***	-	-	-
6 INVENTORIES	2931	-	***	-	-	-	1689	-	**	***	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24785	-	***	-	-	-	*76	-	-	***	**	-	-
8 OTHER CURRENT ASSETS	*18866	-	***	-	-	-	*10294	-	**	***	**	-	-
9 LOANS TO STOCKHOLDERS	-	-	***	-	-	-	-	-	-	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	*106863	-	***	-	-	-	*27295	-	**	***	**	-	-
12 DEPRECIABLE ASSETS	*25344	-	***	-	-	-	*18170	-	**	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	*12411	-	***	-	-	-	*9809	-	**	***	**	-	-
14 DEPLETABLE ASSETS	*32538	-	***	-	-	-	*29754	-	**	***	**	-	-
15 LESS: ACCUMULATED DEPLETION	*20273	-	***	-	-	-	*18501	-	**	***	**	-	-
16 LAND	*9123	-	***	-	-	-	*7599	-	**	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	797	-	***	-	-	-	637	-	**	***	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	149	-	***	-	-	-	32	-	**	***	**	-	-
19 OTHER ASSETS	*10145	-	***	-	-	-	*2232	-	**	***	**	-	-
20 TOTAL LIABILITIES	*246750	-	***	-	-	-	*77217	-	**	***	**	-	-
21 ACCOUNTS PAYABLE	*8184	-	***	-	-	-	1022	-	**	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	9106	-	***	-	-	-	328	-	**	***	**	-	-
23 OTHER CURRENT LIABILITIES	*19703	-	***	-	-	-	*11353	-	**	***	**	-	-
24 LOANS FROM STOCKHOLDERS	*211212	-	***	-	-	-	823	-	**	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7279	-	***	-	-	-	1185	-	**	***	-	-	-
26 OTHER LIABILITIES	*44618	-	***	-	-	-	*9459	-	**	***	**	-	-
27 CAPITAL STOCK	*38673	-	***	-	-	-	*32085	-	**	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	*40748	-	***	-	-	-	*14845	-	**	***	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*-115243	-	***	-	-	-	*23281	-	**	***	**	-	-
31 LESS: COST OF TREASURY STOCK	*17529	-	***	-	-	-	*17164	-	**	***	**	-	-
32 TOTAL RECEIPTS	80034	***	***	-	-	-	*42320	-	**	***	**	-	-
33 BUSINESS RECEIPTS	*45223	***	***	-	-	-	22761	-	**	***	**	-	-
34 INTEREST	*6350	***	***	-	-	-	*2489	-	**	***	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	82	-	***	-	-	-	-	-	-	***	**	-	-
36 RENTS	*4343	***	***	-	-	-	*4313	-	**	***	**	-	-
37 ROYALTIES	*10394	-	***	-	-	-	-	-	-	***	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	16	-	***	-	-	-	-	-	-	***	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*9561	***	***	-	-	-	*9551	-	**	***	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	321	-	***	-	-	-	-	-	-	***	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*3084	***	***	-	-	-	*2858	-	**	***	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*5	-	***	-	-	-	*5	-	-	***	-	-	-
43 OTHER RECEIPTS	*656	***	***	-	-	-	*344	-	**	***	**	-	-
44 TOTAL DEDUCTIONS	56548	***	***	-	-	-	*29796	-	**	***	**	-	-
45 COST OF SALES AND OPERATIONS	*19245	***	***	-	-	-	11700	-	**	***	**	-	-
46 COMPENSATION OF OFFICERS	*1192	-	***	-	-	-	*648	-	**	***	**	-	-
47 REPAIRS	47	-	***	-	-	-	28	-	**	***	**	-	-
48 BAD DEBTS	23	-	***	-	-	-	9	-	-	***	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	*833	-	***	-	-	-	*90	-	**	***	**	-	-
50 TAXES PAID	*4351	-	***	-	-	-	*2358	-	**	***	**	-	-
51 INTEREST PAID	*461	***	***	-	-	-	*373	-	**	***	**	-	-
52 CONTRIBUTIONS OR GIFTS	*61	-	***	-	-	-	*30	-	**	***	**	-	-
53 AMORTIZATION	60	-	***	-	-	-	24	-	**	***	**	-	-
54 DEPRECIATION	*1915	***	***	-	-	-	*975	-	**	***	**	-	-
55 DEPLETION	*6662	***	***	-	-	-	3257	-	**	***	**	-	-
56 ADVERTISING	237	-	***	-	-	-	55	-	**	***	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	247	-	***	-	-	-	164	-	**	***	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	337	-	***	-	-	-	63	-	**	***	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
60 OTHER DEDUCTIONS	*20877	***	***	-	-	-	*10023	-	**	***	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23486	***	***	-	-	-	*12524	-	**	***	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	***	-	-	-
63 NET INCOME, TOTAL	23404	***	***	-	-	-	*12524	-	**	***	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	23404	***	***	-	-	-	*12524	-	**	***	**	-	-
65 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*9696	***	***	-	-	-	*8787	-	**	***	**	-	-
68 NET OPERATING LOSS DEDUCTION	7099	***	***	-	-	-	6353	-	-	***	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*2596	***	***	-	-	-	*2433	-	**	***	**	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	*13709	***	***	-	-	-	*3737	-	**	***	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*2112	-	***	-	-	-	*2112	-	**	***	**	-	-
73 INC TAX (BEFORE CRED), TOTAL	*4276	***	***	-	-	-	*1642	-	**	***	**	-	-
74 REG AND ALTERNATIVE TAX	*3729	***	***	-	-	-	*1197	-	**	***	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	9	***	***	-	-	-	-	-	-	***	**	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*538	***	***	-	-	-	*445	-	**	***	**	-	-
77 FOREIGN TAX CREDIT	*5	-	***	-	-	-	*1	-	-	***	**	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
79 INVESTMENT CREDIT	270	***	***	-	-	-	217	-	**	***	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
81 JOBS CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1525	-	***	-	-	-	-	-	-	***	**	-	-
87 CORPORATION'S OWN STOCK	2092	-	***	-	-	-	-	-	-	***	**	-	-
88 INVEST CREDIT: COST OF PROPERTY	*4729	***	***	-	-	-	2444	-	**	***	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	*4670	***	***	-	-	-	2411	-	**	***	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
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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
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS ✓ 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000 ✓	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*39	***	-	-	-	*29	-	3	**	-	***	**	-
2	TOTAL ASSETS	*589859	***	-	-	-	*20531	-	35773	**	-	***	**	-
3	CASH	*64866	***	-	-	-	*20	-	77	**	-	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	21619	***	-	-	-	-	-	3804	**	-	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	100	***	-	-	-	-	-	-	-	-	***	**	-
6	INVENTORIES	54744	***	-	-	-	-	-	1880	**	-	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	***	-	-	-	-	-	-	-	-	***	-	-
8	OTHER CURRENT ASSETS	*115380	***	-	-	-	*860	-	15698	**	-	***	**	-
9	LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
11	OTHER INVESTMENTS	*65605	***	-	-	-	*188	-	1087	-	-	***	**	-
12	DEPRECIABLE ASSETS	*444552	***	-	-	-	*26332	-	19407	**	-	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	*250785	***	-	-	-	*6899	-	11858	**	-	***	**	-
14	DEPLETABLE ASSETS	73489	***	-	-	-	-	-	4373	-	-	***	**	-
15	LESS: ACCUMULATED DEPLETION	31390	***	-	-	-	-	-	517	-	-	***	**	-
16	LAND	1926	***	-	-	-	-	-	1820	**	-	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*72	***	-	-	-	*72	-	-	-	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	*43	***	-	-	-	*43	-	-	-	-	***	-	-
19	OTHER ASSETS	29924	***	-	-	-	-	-	2	**	-	***	**	-
20	TOTAL LIABILITIES	*589859	***	-	-	-	*20531	-	35773	**	-	***	**	-
21	ACCOUNTS PAYABLE	*26491	***	-	-	-	*7240	-	3348	**	-	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	*53923	***	-	-	-	*343	-	3754	**	-	***	**	-
23	OTHER CURRENT LIABILITIES	*32925	***	-	-	-	*221	-	1125	**	-	***	**	-
24	LOANS FROM STOCKHOLDERS	*38783	***	-	-	-	*598	-	-	-	-	***	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	*184453	***	-	-	-	*6290	-	-	-	-	***	**	-
26	OTHER LIABILITIES	94016	***	-	-	-	-	-	5944	**	-	***	**	-
27	CAPITAL STOCK	*36843	***	-	-	-	*1999	-	2822	**	-	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	88200	***	-	-	-	-	-	8020	**	-	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	40091	***	-	-	-	-	-	-	-	-	***	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	*21134	***	-	-	-	*3840	-	10759	**	-	***	**	-
31	LESS: COST OF TREASURY STOCK	27000	***	-	-	-	-	-	-	-	-	***	**	-
32	TOTAL RECEIPTS	*699516	***	-	-	-	*157534	-	71063	**	-	***	**	-
33	BUSINESS RECEIPTS	*633405	***	-	-	-	*157520	-	33488	**	-	***	**	-
34	INTEREST	*13337	***	-	-	-	*14	-	381	**	-	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	***	-	-
36	RENTS	434	***	-	-	-	-	-	3	**	-	***	**	-
37	ROYALTIES	3050	***	-	-	-	-	-	-	-	-	***	**	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	-	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	30741	***	-	-	-	-	-	30741	-	-	***	-	-
40	NET GAIN, NONCAPITAL ASSETS	5685	***	-	-	-	-	-	5276	**	-	***	**	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	17	***	-	-	-	-	-	17	-	-	***	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	354	***	-	-	-	-	-	-	-	-	***	**	-
43	OTHER RECEIPTS	*12493	***	-	-	-	-	-	1156	**	-	***	**	-
44	TOTAL DEDUCTIONS	*630421	***	-	-	-	*156387	-	48261	**	-	***	**	-
45	COST OF SALES AND OPERATIONS	*326562	***	-	-	-	*138623	-	27628	**	-	***	**	-
46	COMPENSATION OF OFFICERS	*3812	***	-	-	-	*2856	-	469	-	-	***	**	-
47	REPAIRS	*680	***	-	-	-	*391	-	148	**	-	***	**	-
48	BAD DEBTS	756	***	-	-	-	-	-	182	**	-	***	**	-
49	RENT PAID ON BUSINESS PROPERTY	*3685	***	-	-	-	*3178	-	39	-	-	***	**	-
50	TAXES PAID	*108263	***	-	-	-	*586	-	729	**	-	***	**	-
51	INTEREST PAID	*48354	***	-	-	-	*1120	-	11496	**	-	***	**	-
52	CONTRIBUTIONS OR GIFTS	6	***	-	-	-	-	-	6	**	-	***	-	-
53	AMORTIZATION	*121	***	-	-	-	*14	-	-	-	-	***	**	-
54	DEPRECIATION	*32132	***	-	-	-	*3525	-	1124	**	-	***	**	-
55	DEPLETION	58321	***	-	-	-	-	-	812	**	-	***	**	-
56	ADVERTISING	*578	***	-	-	-	*568	-	4	**	-	***	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	646	***	-	-	-	-	-	97	**	-	***	**	-
58	EMPLOYEE BENEFIT PROGRAMS	254	***	-	-	-	-	-	191	**	-	***	**	-
59	NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
60	OTHER DEDUCTIONS	*46252	***	-	-	-	*5525	-	5335	**	-	***	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*69094	***	-	-	-	*1147	-	22802	**	-	***	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
63	NET INCOME, TOTAL	*69094	***	-	-	-	*1147	-	22802	**	-	***	**	-
64	NET INCOME, FORMS 1120, F, L, M	*69094	***	-	-	-	*1147	-	22802	**	-	***	**	-
65	NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*31379	***	-	-	-	-	-	21442	-	-	***	**	-
68	NET OPERATING LOSS DEDUCTION	*31365	***	-	-	-	-	-	21427	-	-	***	**	-
69	DIVIDENDS RECEIVED DEDUCTION	15	***	-	-	-	-	-	15	-	-	***	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	*37715	***	-	-	-	*1147	-	1360	**	-	***	**	-
72	NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	-	***	-	-
73	INC TAX (BEFORE CRED), TOTAL	*18532	***	-	-	-	*216	-	641	**	-	***	**	-
74	REG AND ALTERNATIVE TAX	*16948	***	-	-	-	*191	-	581	**	-	***	**	-
75	TAX FRM RECOMP PRIOR YR INV CR	*72	***	-	-	-	*25	-	-	-	-	***	**	-
76	ADDITIONAL TAX FOR TAX PREFS	1511	***	-	-	-	-	-	59	**	-	***	**	-
77	FOREIGN TAX CREDIT	16176	***	-	-	-	-	-	-	-	-	***	**	-
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	*251	***	-	-	-	*133	-	119	**	-	***	-	-
80	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81	JOBS CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	20279	***	-	-	-	-	-	134	**	-	***	**	-
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	*4934	***	-	-	-	*1927	-	1215	**	-	***	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	*4200	***	-	-	-	*1326	-	1188	**	-	***	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 03
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	1315	*235	***	*261	*109	*146	296	38	***	22	***	***	***
2 TOTAL ASSETS	9275923	-	***	*44354	*43539	*98370	588613	282417	***	821747	***	***	***
3 CASH	698687	-	***	*7703	*4747	*6526	108088	59308	***	73614	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1044609	-	***	*9608	*425	*24070	59009	42899	***	134830	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	9135	-	***	-	-	-	*9	-	***	425	***	***	***
6 INVENTORIES	530680	-	***	-	*3921	*512	11010	*5370	***	30481	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	166492	-	***	-	-	-	*2598	*16188	***	9627	***	***	***
8 OTHER CURRENT ASSETS	653934	-	***	*12406	*800	*589	45281	15121	***	109757	***	***	***
9 LOANS TO STOCKHOLDERS	44824	-	***	*106	*2988	*5485	4401	*1300	***	15336	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*3131	-	***	-	-	-	*1256	*113	***	-	***	***	***
11 OTHER INVESTMENTS	903833	-	***	-	-	*3468	47062	*47583	***	121973	***	***	***
12 DEPRECIABLE ASSETS	6450978	-	***	*30289	*50707	*136312	508181	208466	***	605331	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2927422	-	***	*15763	*27324	*79509	249328	127046	***	378486	***	***	***
14 DEPLETABLE ASSETS	867996	-	***	-	-	-	*20572	*1906	***	9294	***	***	***
15 LESS: ACCUMULATED DEPLETION	116450	-	***	-	-	-	*10333	*917	***	2526	***	***	***
16 LAND	452042	-	***	-	-	*544	24045	9000	***	10298	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	74799	-	***	*6	-	-	*114	*2764	***	1702	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	15323	-	***	*1	-	-	*52	*1985	***	212	***	***	***
19 OTHER ASSETS	452249	-	***	*-0	*7274	*373	16717	2346	***	81151	***	***	***
20 TOTAL LIABILITIES	9275923	-	***	*44354	*43539	*98370	588613	282417	***	821747	***	***	***
21 ACCOUNTS PAYABLE	547368	-	***	*6399	*3813	*16147	65667	19590	***	70025	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	583066	-	***	*9656	*18374	*11929	69638	*15336	***	52300	***	***	***
23 OTHER CURRENT LIABILITIES	664376	-	***	*8454	*17956	*3432	48762	28974	***	143542	***	***	***
24 LOANS FROM STOCKHOLDERS	106153	-	***	-	-	*371	21297	*804	***	*4391	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2265832	-	***	*2531	*6536	*35275	98046	*38755	***	117419	***	***	***
26 OTHER LIABILITIES	1272817	-	***	*-0	*-0	*22	18030	*10873	***	102473	***	***	***
27 CAPITAL STOCK	165597	-	***	*616	*412	*854	15174	1007	***	27548	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1178336	-	***	-	*111	-	*3036	*10568	***	*69704	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*14102	-	***	*732	-	-	*5590	-	***	25	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2540799	-	***	*15967	*-1493	*30385	254715	159233	***	238523	***	***	***
31 LESS: COST OF TREASURY STOCK	62523	-	***	-	*2169	*44	*11342	*2721	***	*4204	***	***	***
32 TOTAL RECEIPTS	10931448	*99763	***	*206585	*174510	*279181	1093080	347492	***	1140674	***	***	***
33 BUSINESS RECEIPTS	10181515	*90839	***	*204726	*131337	*276288	1031629	333209	***	977964	***	***	***
34 INTEREST	232701	*1144	***	*14	*862	*506	12248	8823	***	37559	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3582	-	***	-	-	-	*41	*1046	***	176	***	***	***
36 RENTS	90670	1	***	-	*165	-	8746	*1567	***	2907	***	***	***
37 ROYALTIES	12535	-	***	*1844	-	-	*684	*4	***	*1101	***	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	2494	-	***	-	-	-	*23	*48	***	437	***	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	121602	48	***	-	-	-	*10293	*638	***	54481	***	***	***
40 NET GAIN, NONCAPITAL ASSETS	32156	*226	***	-	-	*351	5029	*237	***	763	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	48124	*26	***	-	-	-	*2342	*305	***	879	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	856	-	***	-	-	-	-	-	***	-	***	***	***
43 OTHER RECEIPTS	205213	*7479	***	*-0	*42146	*2035	22045	*1615	***	64407	***	***	***
44 TOTAL DEDUCTIONS	10408645	*90822	***	*195047	*163201	*267488	1025013	322044	***	974015	***	***	***
45 COST OF SALES AND OPERATIONS	7057310	*60454	***	*127781	*83654	*167455	537809	206823	***	673633	***	***	***
46 COMPENSATION OF OFFICERS	94982	140	***	*5710	*7002	*10271	24914	5183	***	3541	***	***	***
47 REPAIRS	141789	*69	***	*9816	*311	*14256	38903	*6485	***	*12727	***	***	***
48 BAD DEBTS	18903	-	***	-	*1043	-	*113	-0	***	*390	***	***	***
49 RENT PAID ON BUSINESS PROPERTY	119257	*1254	***	*7588	*237	*586	13674	*5399	***	*5185	***	***	***
50 TAXES PAID	545682	*5474	***	*6497	*14556	*11695	45058	21500	***	67155	***	***	***
51 INTEREST PAID	365388	*1155	***	*875	*4323	*7022	25917	5136	***	23148	***	***	***
52 CONTRIBUTIONS OR GIFTS	7817	*9	***	*377	*24	*45	369	*594	***	3109	***	***	***
53 AMORTIZATION	3457	18	***	-	-	-	*8	-	***	*5	***	***	***
54 DEPRECIATION	566658	4530	***	*7436	*8923	*19365	62572	20725	***	54152	***	***	***
55 DEPLETION	330842	1701	***	-	*1362	*811	24525	12927	***	33145	***	***	***
56 ADVERTISING	3307	*4	***	*40	*42	*101	216	*117	***	*466	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	67186	315	***	-	*3539	-	2805	*1070	***	6416	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS	132723	75	***	*83	*50	*724	5695	*1312	***	23145	***	***	***
59 NET LOSS, NONCAPITAL ASSETS	7854	-	***	-	*6430	-	*52	*7	***	487	***	***	***
60 OTHER DEDUCTIONS	945491	*15624	***	*28844	*31706	*35156	242384	34765	***	67311	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	522803	*8940	***	*11538	*11308	*11693	68067	25448	***	166660	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	5070	-	***	-	-	-	-	-	***	-	***	***	***
63 NET INCOME, TOTAL	524291	*8940	***	*11538	*11308	*11693	68026	24402	***	166483	***	***	***
64 NET INCOME, FORMS 1120, F, L, M	455349	*8460	***	*7019	*11308	*5429	43312	19227	***	154559	***	***	***
65 NET INCOME, FORM 1120S	68942	480	***	*4519	-	*6264	*24714	*5175	***	11925	***	***	***
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	***	-	***	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	116343	*4633	***	*41	*7233	*18	6519	*849	***	*26182	***	***	***
68 NET OPERATING LOSS DEDUCTION	78760	*4612	***	*41	*7233	*18	*4528	*590	***	*25435	***	***	***
69 DIVIDENDS RECEIVED DEDUCTION	37584	*21	***	-	-	-	*1991	*259	***	747	***	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	***	-	***	***	***
71 INCOME SUBJECT TO TAX, TOTAL	350625	*3827	***	*6979	*4076	*5410	39131	*18468	***	128377	***	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	53983	48	***	-	-	-	*9346	*638	***	*6647	***	***	***
73 INC TAX (BEFORE CRED), TOTAL	172867	*1944	***	*1525	*926	*1888	15521	8715	***	60387	***	***	***
74 REG AND ALTERNATIVE TAX	143931	*1527	***	*1525	*771	*1827	13535	*8046	***	57636	***	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	2159	40	***	-	-	*60	*242	*8	***	116	***	***	***
76 ADDITIONAL TAX FOR TAX PREFS	26754	377	***	-	*155	-	1744	*662	***	*2635	***	***	***
77 FOREIGN TAX CREDIT	288	-	***	-	-	-	-	-	***	-	***	***	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	***
79 INVESTMENT CREDIT	42546	249	***	*834	*771	*175	4033	*1340	***	3895	***	***	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	***
81 JOBS CREDIT	*235	-	***	-	-	-	*32	*66	***	22	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	319	-	***	-	-	-	-	-	***	-	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	226849	-	***	-	-	*3405	*13566	*4310	***	120423	***	***	***
87 CORPORATION'S OWN STOCK	12270	-	***	-	-	-	-	-	***	3734	***	***	***
88 INVEST CREDIT: COST OF PROPERTY	701569	*4578	***	*14223	*7005	*23313	86217	15470	***	58924	***	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	660495	*4411	***	*11889	*6523	*7622	74237	13535	***	53466	***	***	***

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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)

MAJOR GROUP 04
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	12599	397	4951	2142	1532	1518	1516	201	186	66	37	21	31
2 TOTAL ASSETS	109120917	-	222379	354691	559466	1046954	3336522	1391425	2894658	2331410	2427146	3103432	91452835
3 CASH	2804632	-	63593	83817	101092	133659	422490	165956	300052	165888	183275	86848	1097961
4 NOTES AND ACCOUNTS RECEIVABLE	19571876	-	20771	63071	117947	198972	639557	286807	566885	361985	323230	496075	16496577
5 LESS: ALLOWANCE FOR BAD DEBTS	101760	-	*1	-	*430	*1103	10143	7621	7519	*863	1441	5730	66911
6 INVENTORIES	4077356	-	*1168	*6444	*19254	26864	73135	42033	115729	97474	58717	176427	3460111
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	660049	-	*5	-	*2356	*1096	*38814	*8960	*27800	*74499	107413	5270	393836
8 OTHER CURRENT ASSETS	4025139	-	19845	12269	23972	56044	215155	89449	120667	154488	153155	264626	2915469
9 LOANS TO STOCKHOLDERS	1275580	-	*19206	*13912	23915	30062	79975	22560	26125	28679	29815	-	1001330
10 MORTGAGE AND REAL ESTATE LOANS	557265	-	*6	-	*2884	*12245	*10787	*10792	*3511	8863	12654	4457	491065
11 OTHER INVESTMENTS	39223339	-	*14326	*32435	32194	106522	261546	153246	380500	325098	404406	384322	37128744
12 DEPRECIABLE ASSETS	39983904	-	169415	185242	305375	703753	2086681	814927	1402252	1012811	931983	1686232	30685233
13 LESS: ACCUMULATED DEPRECIATION	12849690	-	90751	89432	114982	328668	956354	412748	574587	433734	301679	581272	8965483
14 DEPLETABLE ASSETS	6103579	-	-	45879	18539	66655	301107	147391	474104	489459	516721	389118	3654606
15 LESS: ACCUMULATED DEPLETION	2051633	-	-	*7645	8054	28405	71642	39038	145361	167146	176275	110330	1297737
16 LAND	820610	-	*1775	*7162	*26253	21442	73148	45868	63266	65164	37138	51545	427851
17 INTANGIBLE ASSETS (AMORTIZABLE)	2779725	-	*528	*552	*2296	4307	14063	9098	52732	152326	74257	145702	2323865
18 LESS: ACCUMULATED AMORTIZATION	882005	-	*251	*308	*86	1353	2928	802	24404	60858	18739	61766	710510
19 OTHER ASSETS	3122952	-	2744	1293	6940	44862	161131	54546	112905	57278	92516	171908	2416828
20 TOTAL LIABILITIES	109120917	-	222379	354691	559466	1046954	3336522	1391425	2894658	2331410	2427146	3103432	91452835
21 ACCOUNTS PAYABLE	13719113	-	16475	33302	78870	140817	477631	179584	379822	241563	244374	303348	11623327
22 MORT, NOTES, AND BONDS UNDER 1 YR	5578146	-	24929	32557	68301	146519	391973	122326	266255	134021	149707	184419	4057138
23 OTHER CURRENT LIABILITIES	5506875	-	10848	16362	23281	65745	264296	135716	160755	166936	207143	362646	4093148
24 LOANS FROM STOCKHOLDERS	1521515	-	37429	*20346	*18190	89158	163849	19879	23896	*42197	71254	23728	1011589
25 MORT, NOTES, BONDS, 1 YR OR MORE	20991122	-	36730	*36700	90026	154858	499701	159502	452982	456270	411502	613102	18079749
26 OTHER LIABILITIES	7321818	-	4256	*7624	7770	15033	128375	28761	168842	154736	173017	276367	6357037
27 CAPITAL STOCK	4775638	-	19120	36841	37626	25191	317286	71663	274427	98788	52684	113388	3728622
28 PAID-IN OR CAPITAL SURPLUS	24133679	-	*15079	*6364	14775	42752	47436	82988	131643	164666	172678	370735	23084562
29 RETAINED EARNINGS, APPROPRIATED	277804	-	*481	-	-	-	*17706	*61965	*37561	41873	106811	-	11406
30 RETAINED EARNINGS, UNAPPROPRIATED	25796125	-	57032	172363	231067	373465	1113378	576966	1021139	880207	876147	872405	19621957
31 LESS: COST OF TREASURY STOCK	500918	-	-	*7769	*10441	*6586	85109	47924	22665	49847	38171	16706	215701
32 TOTAL RECEIPTS	149749010	1338769	1138098	787249	841674	2078910	3969568	1532198	2490492	1781637	1629236	2147979	130013197
33 BUSINESS RECEIPTS	141836952	1011224	1058808	714594	724179	1854054	3566945	1360821	2069736	1529106	1321212	1857038	124769236
34 INTEREST	1291049	37990	4395	8479	12741	23282	59672	33021	69111	38830	59534	33067	910927
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8440	-	-	*14	*2112	*75	*166	*229	*2646	2532	43	538	86
36 RENTS	269633	*2496	*1451	*21	*33257	*11119	16666	8153	12399	10485	9060	9719	154807
37 ROYALTIES	1371846	*673	*5161	*22615	*8387	64492	22430	28591	20481	35116	16652	9795	1137454
38 NET S-T CAP GAIN LESS NET L-T LOSS	44673	13	-	*267	*574	*23862	*1128	*111	*2598	451	4498	28	11145
39 NET L-T CAP GAIN LESS NET S-T LOSS	728302	*28054	*256	*15238	*9454	*21231	63599	18288	117417	19092	30148	67441	338084
40 NET GAIN, NONCAPITAL ASSETS	542323	*168780	*18872	*3316	*369	5885	35663	18129	48969	4132	32549	41130	164530
41 DIVIDENDS, DOMESTIC CORPORATIONS	250423	5470	-	*11	*9393	*965	4985	6500	4906	33944	14418	1819	168011
42 DIVIDENDS, FOREIGN CORPORATIONS	637606	619	-	-	*29	-	*70	*79	*1686	4	70239	25963	538918
43 OTHER RECEIPTS	2767763	83451	*49156	22696	41178	73945	198245	58277	140544	107946	70883	101442	1820000
44 TOTAL DEDUCTIONS	142675304	1032610	1023957	708558	756279	1898446	3562231	1347840	2167874	1569346	1311656	1796419	125500088
45 COST OF SALES AND OPERATIONS	119679242	581713	348937	358210	302844	864929	1568007	733959	1168798	762231	618680	938277	111432658
46 COMPENSATION OF OFFICERS	733042	7784	59503	46645	66053	116606	152425	46423	43666	24147	20681	19978	129131
47 REPAIRS	360900	*4887	18424	6189	17640	39925	73859	18381	18911	9243	1904	7952	143584
48 BAD DEBTS	221451	*1825	-	*1544	*1832	10921	22152	18926	16656	4123	2856	19016	121599
49 RENT PAID ON BUSINESS PROPERTY	515786	10653	22392	16544	11314	36135	45895	13334	16606	7488	9123	23522	302781
50 TAXES PAID	1991149	66244	27211	26660	30862	64501	124511	65392	80151	100183	76086	88058	1241290
51 INTEREST PAID	2883165	54069	12086	12881	19353	49716	131185	35097	104456	79085	99649	116119	2169468
52 CONTRIBUTIONS OR GIFTS	36767	*365	*415	890	449	764	5421	806	1698	1505	2898	1723	19832
53 AMORTIZATION	16006	*929	*96	*22	*22	*34	420	123	64	*110	973	104	13110
54 DEPRECIATION	3149831	83747	27913	32647	45837	122943	290049	88925	170759	102607	92577	155223	1936605
55 DEPLETION	686606	14997	6981	9568	19772	38370	64174	47088	74562	71713	46483	23101	269797
56 ADVERTISING	89891	*4330	5859	4061	1205	4388	14015	2488	3695	934	1718	8084	39113
57 PENSION, PROF SH, STOCK, ANNUITY	606289	*10140	-	*228	*25427	9702	31003	10235	8140	4578	4969	5201	496668
58 EMPLOYEE BENEFIT PROGRAMS	345264	33279	*4518	*1623	*1113	5029	11518	4808	6335	2105	3024	3319	268594
59 NET LOSS, NONCAPITAL ASSETS	57536	*77	-	*920	*648	524	1569	*897	832	*4147	1131	1284	45507
60 OTHER DEDUCTIONS	11302378	157572	489622	189926	211911	533960	1026029	260958	452544	395147	328903	385457	6870349
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7073706	306159	114141	78692	85395	180464	407338	184359	322618	212291	317579	351561	4513110
62 CONST TAXABLE INC FRM REL FRN CORPS	475706	364	-	-	-	-	-	*2918	6	333	63443	5877	402763
63 NET INCOME, TOTAL	7540972	306523	114141	78678	83283	180389	407171	187048	319978	210092	380979	356900	4915787
64 NET INCOME, FORMS 1120, F, L, M	7270026	306523	98658	52620	78715	124888	364527	141854	251634	196940	380979	356900	4915787
65 NET INCOME, FORM 1120S	270946	-	*15483	*26058	*4568	55501	42644	45194	68344	13153	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	604596	31703	*21728	*6367	22617	20298	75961	13021	37500	41383	46907	4562	282551
68 NET OPERATING LOSS DEDUCTION	444207	31590	*21728	*6357	*14633	19476	71727	*8226	33353	12543	35131	3315	186129
69 DIVIDENDS RECEIVED DEDUCTION	160386	110	-	*10	*7984	*823	4234	*4795	4146	28839	11776	1246	96422
70 PUBLIC UTILITY DIV PAID DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	6704821	274821	76930	46254	56098	104592	288625	133025	214957	168269	334072	352338	4654839
72 NET L-T CAP GN TAXED AT ALT RATES	254943	*2047	-	*98	*120	-	17267	*14511	57220	8761	17308	43393	94218
73 INC TAX (BEFORE CRED), TOTAL	3018686	134777	17214	11354	15926	35111	119108	59368	93338	79275	153114	159180	2140921
74 REG AND ALTERNATIVE TAX	2952947	124703	16167	11147	13246	32487	109948	56278	86408	74864	149976	153909	2123813
75 TAX FRM RECOMP PRIOR YR INV CR	32680	*9977	*1047	*80	927	224	3463	574	1260	680	1765	3210	9473
76 ADDITIONAL TAX FOR TAX PREFS	32825	*93	-	*128	*1753	2400	5698	2284	5670	3730	1373	2061	7635
77 FOREIGN TAX CREDIT	1826249	3992	-	-	*3	-	*10	*2918	*8567	8054	96471	62661	1643573
78 U.S. POSSESSIONS TAX CREDIT	1079	-	-	-	-	-	1079	-	-	-	-	-	-
79 INVESTMENT CREDIT	364884	6253	4523	1503	5172	7518	32296	9448	16144	11650	11687	47930	210761
80 WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	-	*38	-	-	-	14	-
81 JOBS CREDIT	2123	-	*541	-	-	-	*1121	*356	*5	-	90	1	8
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	7997	1021	-	-	-	-	*250	-	16	85	110	69	6446
85 EMPLOYEE STOCK OWNERSHIP CREDIT	14	14	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	2767620	*196368	*73601	*2683	*11976	34406	41852	38616	82717	60734	147682	24941	2052043
87 CORPORATION'S OWN STOCK	*23923	-	-	-	*95	-	*16991	-	15	851	-	-	5973
88 INVEST CREDIT: COST OF PROPERTY	4523848	77854	39339	30851	90019	144380	414317	131066	262024	151287	157463	253848	2771398
89 INVESTMENT QUALIFIED FOR CREDIT	4351425	71998	34314	20068	78105	123018	378245	101490	235255	149133	158792	250858	2750149

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	4743	142	1436	981	696	590	610	96	95	48	23	11	16
2 TOTAL ASSETS	72605537	-	60354	162483	255753	394630	1483237	647680	1484326	1666030	1545419	1794691	63110933
3 CASH	1460055	-	17302	31790	60211	67063	174672	80173	148576	106731	140474	56027	577036
4 NOTES AND ACCOUNTS RECEIVABLE	14312429	-	*339	36255	51139	107977	230736	122529	293001	231771	197214	258071	12783398
5 LESS: ALLOWANCE FOR BAD DEBTS	35112	-	*1	-	-	-	*1983	*1579	*2870	*695	860	1294	25830
6 INVENTORIES	2284860	-	*591	*39	*3736	*7909	27551	9414	70948	67639	15373	36988	2044673
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	235182	-	*5	-	*2356	*623	*36065	*8960	*5202	*74499	107413	-	60
8 OTHER CURRENT ASSETS	1173768	-	*3532	*6994	*18842	24592	117203	65612	37073	124210	94567	59512	621630
9 LOANS TO STOCKHOLDERS	1141765	-	*13870	*3956	*11944	*10963	45148	*11621	*6008	*28438	29087	-	980730
10 MORTGAGE AND REAL ESTATE LOANS	536407	-	*6	-	-	*6809	*3313	*6222	*3018	8863	12654	4457	491065
11 OTHER INVESTMENTS	30471640	-	*10722	*31203	30920	49307	160732	105575	239828	240428	287722	201801	29113403
12 DEPRECIABLE ASSETS	19801127	-	*21105	59861	65537	158347	610204	257373	497096	633727	445763	967833	16084282
13 LESS: ACCUMULATED DEPRECIATION	6043894	-	*9382	31576	23869	76928	275516	139125	199558	270811	151278	294735	4571117
14 DEPLETABLE ASSETS	4931919	-	-	*25713	16294	31867	261464	107300	389152	377263	442681	342366	2937819
15 LESS: ACCUMULATED DEPLETION	1615711	-	-	*3929	7526	18578	63147	23670	122376	134621	154805	100901	986157
16 LAND	534053	-	*1775	*875	*19195	*4952	52279	23510	29645	56466	6476	40514	298367
17 INTANGIBLE ASSETS (AMORTIZABLE)	1706254	-	*37	*465	*2160	*4055	10217	843	34401	139880	28159	136459	1349578
18 LESS: ACCUMULATED AMORTIZATION	660145	-	*11	*254	*24	*1211	2535	158	16767	57501	14823	58405	508455
19 OTHER ASSETS	2370936	-	*464	*1091	4840	16883	96835	13080	71949	39742	59603	145998	1920451
20 TOTAL LIABILITIES	72605537	-	60354	162483	255753	394630	1483237	647680	1484326	1666030	1545419	1794691	63110933
21 ACCOUNTS PAYABLE	11124797	-	*7565	17067	54628	93195	212995	77245	226059	152760	156848	153005	9973430
22 MORT, NOTES, AND BONDS UNDER 1 YR	2772059	-	*9156	*4878	*33605	*33162	139540	56548	130262	68798	79198	67496	2149417
23 OTHER CURRENT LIABILITIES	2833279	-	*1565	*9999	*11948	25688	84826	83755	56266	125512	151017	93595	2189108
24 LOANS FROM STOCKHOLDERS	1279655	-	*25941	*2312	*8788	*18339	152834	*3691	*9676	*42055	40050	17176	958793
25 MORT, NOTES, BONDS, 1 YR OR MORE	13236256	-	*2106	*7004	*17901	33206	176326	64045	200942	288110	131011	364740	11950866
26 OTHER LIABILITIES	5211707	-	*3268	*7623	4023	*10758	21698	*7926	102724	101060	130326	216833	4605466
27 CAPITAL STOCK	3517004	-	10489	7543	18404	6282	219747	26533	167261	87314	16000	73755	2883674
28 PAID-IN OR CAPITAL SURPLUS	16196864	-	*10162	*3986	*7120	*12912	45436	73199	42842	132769	116792	141054	15610590
29 RETAINED EARNINGS, APPROPRIATED	244213	-	*481	-	-	-	*17706	*48339	*35074	35802	106811	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	16390914	-	-10380	102161	102109	161607	424745	219044	526406	664304	649037	673665	12878216
31 LESS: COST OF TREASURY STOCK	201211	-	-	*92	*2772	*518	*12617	*12644	13187	32455	31671	6629	88627
32 TOTAL RECEIPTS	119993589	585522	284674	197316	301876	809130	1185843	551861	1216072	1193711	934583	1264461	111468539
33 BUSINESS RECEIPTS	115271731	315771	233532	158238	248390	733452	936982	464769	982119	1037339	706298	1109196	108345645
34 INTEREST	678368	*22594	2203	*3430	7842	6243	26512	17249	31727	31430	45487	19248	464402
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6138	-	-	*14	*2112	*75	*166	*229	*429	2532	43	538	1
36 RENTS	125546	*2446	*24	*21	*7992	*457	5552	*3805	10891	9840	7757	6645	70117
37 ROYALTIES	1269413	*84	*4152	*19719	*148	*15210	15051	*16582	18367	34984	8162	6738	1130217
38 NET S-T CAP GAIN LESS NET L-T LOSS	6571	-	-	-	*299	*186	*212	*18	*2251	335	2929	28	313
39 NET L-T CAP GAIN LESS NET S-T LOSS	485757	*26750	-	*107	*2150	*5681	48961	*4054	71284	14000	12942	23119	276709
40 NET GAIN, NONCAPITAL ASSETS	347998	*164538	*18544	-	*241	*348	25725	7966	26594	2905	16379	24925	59833
41 DIVIDENDS, DOMESTIC CORPORATIONS	118779	28	-	*11	*9393	*628	4423	*2226	2990	33048	12288	1446	52297
42 DIVIDENDS, FOREIGN CORPORATIONS	125154	-	-	-	*29	-	*70	*79	*1686	2	70138	5	53146
43 OTHER RECEIPTS	1558133	53309	*26218	*15777	23280	46852	122190	34884	67734	27297	52161	72573	1015859
44 TOTAL DEDUCTIONS	115608996	359781	237008	166886	265173	754248	1040731	479063	1054348	1036113	672893	988576	108554176
45 COST OF SALES AND OPERATIONS	104436325	182081	*61549	*67108	122097	396303	466893	232801	591037	465925	248616	527565	101074351
46 COMPENSATION OF OFFICERS	277078	*2119	*12289	*17351	25763	32311	41078	16419	19103	15849	8786	7826	78184
47 REPAIRS	62962	*125	*451	*22	*768	*5764	8843	161	1648	4503	918	2710	37048
48 BAD DEBTS	32322	*221	-	-	*84	*5596	2161	*6088	5676	2126	1115	308	8947
49 RENT PAID ON BUSINESS PROPERTY	190702	*2318	*2366	*3164	*3101	6301	9649	3214	8602	4841	3109	5036	139001
50 TAXES PAID	1315799	58420	6433	10923	10480	29071	55412	37592	41526	71068	60486	77388	856999
51 INTEREST PAID	1359812	27543	*4475	*2229	5873	6382	50568	10077	44201	51501	49727	61191	1046045
52 CONTRIBUTIONS OR GIFTS	19779	*142	*105	*-0	*187	*302	914	463	818	1186	2561	1430	11670
53 AMORTIZATION	10047	*650	*3	*19	-	*27	*373	*95	*30	41	11	19	8781
54 DEPRECIATION	1052196	17871	*3780	10613	8022	25834	70571	21483	52784	54727	37515	73994	675003
55 DEPLETION	541607	14300	*5897	*8545	18243	21494	55118	40266	52143	55896	40882	20705	208118
56 ADVERTISING	25120	*1105	*11	*2291	*91	*578	1206	*151	2091	438	180	5689	11289
57 PENSION, PROF SH, STOCK, ANNUITY	360873	*2555	-	*58	*22057	*2653	5974	*3386	3182	2590	1842	1727	314850
58 EMPLOYEE BENEFIT PROGRAMS	161017	36	*3082	*49	*396	*1816	2528	*781	2136	1470	399	1233	147092
59 NET LOSS, NONCAPITAL ASSETS	48275	*17	-	*294	*25	*416	*141	*59	*550	*1702	771	406	43893
60 OTHER DEDUCTIONS	5715082	50277	136567	44221	47987	219401	269303	106028	228821	302250	215975	201349	3892903
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4384593	225741	47666	30429	36703	54882	145112	72797	161724	157598	261691	275885	2914364
62 CONST TAXABLE INC FRM REL FRN CORPS.	*116095	-	-	-	-	-	-	*2918	6	333	61469	-	51368
63 NET INCOME, TOTAL	4494550	225741	47666	30416	34592	54807	144946	75487	161302	155399	323117	275347	2965731
64 NET INCOME, FORMS 1120, F, L, M	4389786	225741	33235	30065	34537	28046	136778	46152	148789	142247	323117	275347	2965731
65 NET INCOME, FORM 1120S	104765	-	*14431	*350	*55	*26761	*8167	*29335	12513	13153	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	401438	26370	*13630	*1347	*15178	*3824	59509	*3855	22167	36003	24682	3795	191078
68 NET OPERATING LOSS DEDUCTION	323867	26344	*13630	*1337	*7194	*3288	55753	*2672	18243	*7925	14237	2554	170691
69 DIVIDENDS RECEIVED DEDUCTION	77568	24	-	*10	*7984	*536	3756	*1183	3924	28078	10445	1241	20387
70 PUBLIC UTILITY DIV PAID DEDUCTION	2	2	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	4004462	199370	*19606	28718	19358	24225	77329	42297	127413	118956	298435	271552	2777202
72 NET L-T CAP GN TAXED AT ALT RATES	169820	*1514	-	*98	*30	-	*9468	*3554	51313	6938	11411	22885	62611
73 INC TAX (BEFORE CRED), TOTAL	1826152	100697	*5676	6493	6386	8040	33268	19601	53937	56850	137316	123886	1274003
74 REG AND ALTERNATIVE TAX	1780980	91150	*4923	6364	3820	6747	27334	17978	48392	52774	134835	120597	1266065
75 TAX FRM RECOMP PRIOR YR INV CR	18342	*9465	*754	*-0	*812	*67	946	166	698	468	1451	2376	1139
76 ADDITIONAL TAX FOR TAX PREFS	26826	*78	-	*128	*1753	*1226	4988	*1456	4847	3609	1029	913	6798
77 FOREIGN TAX CREDIT	1349192	22	-	-	*3	-	*10	*2918	*8567	*6557	96170	52408	1182537
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	117641	*112	*238	*804	*1298	1030	7812	1097	5127	6040	4731	28168	61184
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*11	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	*2	-	8	1	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	577	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	14	14	-	-	-	-	-	-	16	76	4	-	482
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2068553	*8184	*73586	-	*11836	*17245	20071	*29782	19552	60037	145599	18996	1663663
87 CORPORATION'S OWN STOCK	*23658	-	-	-	-	-	*16820	-	15	851	-	-	5973
88 INVEST CREDIT: COST OF PROPERTY	1153682	3662	*3578	*14196	32638	23720	110669	30048	84549	91271	48922	104755	605674
89 INVESTMENT QUALIFIED FOR CREDIT	1095061	3699	*3032	*10436	30835	18015	99054	19920	75576	89778	48920	104259	591539

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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: OIL AND GAS EXTRACTION:
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380
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	7856	255	3515	1161	836	928	906	105	92	18	14	10	15
2 TOTAL ASSETS	36515381	-	162025	192208	303713	652324	1853284	743745	1410332	665380	881727	1308741	28341902
3 CASH	1344576	-	46291	52027	40881	66596	247819	85783	151476	59157	42801	30821	520925
4 NOTES AND ACCOUNTS RECEIVABLE	5259447	-	20432	26815	66808	90995	408821	164278	273884	130214	126016	238004	3713179
5 LESS: ALLOWANCE FOR BAD DEBTS	66649	-	-	-	*430	*1103	8160	*6042	4649	168	580	4436	41081
6 INVENTORIES	1792496	-	*577	*6405	*15518	*18955	45584	32620	44781	29835	43344	139439	1415438
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	424867	-	-	-	-	*473	*2749	-	*22599	-	-	5270	393776
8 OTHER CURRENT ASSETS	2851371	-	*16312	*5276	5130	31452	97951	23837	83594	30278	58588	205113	2293839
9 LOANS TO STOCKHOLDERS	133815	-	*5337	*9955	*11970	19100	34827	*10940	20117	241	728	-	20601
10 MORTGAGE AND REAL ESTATE LOANS	20857	-	-	-	*2884	*5436	*7474	*4570	493	-	-	-	-
11 OTHER INVESTMENTS	8751698	-	*3605	*1232	*1273	57215	100814	47671	140672	84671	116683	182521	8015341
12 DEPRECIABLE ASSETS	20182777	-	148310	125381	239838	545406	1476478	557554	905156	379084	486221	718399	14600951
13 LESS: ACCUMULATED DEPRECIATION	6805796	-	81369	57856	91113	251740	680838	273624	375029	162924	150400	286536	4394366
14 DEPLETABLE ASSETS	1171659	-	-	*20166	*2245	*34789	39643	40091	84952	112196	74040	46751	716787
15 LESS: ACCUMULATED DEPLETION	435923	-	-	*3716	*528	*9827	8495	15369	22985	32525	21469	9429	311580
16 LAND	286556	-	-	*6287	*7058	*16490	20869	22357	33621	8698	30661	11031	129484
17 INTANGIBLE ASSETS (AMORTIZABLE)	1073472	-	*491	*87	*136	*252	3845	8255	18331	*12445	46098	9243	974287
18 LESS: ACCUMULATED AMORTIZATION	221860	-	*240	*53	*62	*143	392	644	7637	*3357	3916	3361	202055
19 OTHER ASSETS	752016	-	2281	*202	2101	27979	64296	41466	40956	17536	32913	25909	496377
20 TOTAL LIABILITIES	36515381	-	162025	192208	303713	652324	1853284	743745	1410332	665380	881727	1308741	28341902
21 ACCOUNTS PAYABLE	2594316	-	8910	*16235	24242	47622	264636	102339	153763	88804	87526	150342	1649897
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2806087	-	*15773	*27680	34697	113358	252433	65778	135993	65223	70509	116923	1907721
23 OTHER CURRENT LIABILITIES	2673596	-	*9283	6363	11333	40057	179470	51962	104489	41423	56126	269051	1904040
24 LOANS FROM STOCKHOLDERS	241861	-	11488	*18034	*9402	70819	11015	*16188	14220	142	31204	6552	52796
25 MORT, NOTES, BONDS, 1 YR OR MORE	7754866	-	*34624	*29696	72126	121652	323374	95457	252040	168160	280491	248362	6128883
26 OTHER LIABILITIES	2110112	-	*988	*-0	3747	4275	106677	20834	66118	53676	42691	59534	1751572
27 CAPITAL STOCK	1258634	-	8631	29297	19223	18909	97540	45130	107166	11474	36684	39633	844948
28 PAID-IN OR CAPITAL SURPLUS	7936816	-	*4917	*2378	*7655	29841	1999	9788	88801	*31897	55886	229681	7473972
29 RETAINED EARNINGS, APPROPRIATED	*33591	-	-	-	-	-	-	*13626	2487	6071	-	-	11406
30 RETAINED EARNINGS, UNAPPROPRIATED	9405210	-	67412	70201	128957	211858	688632	357922	494733	215902	227110	198741	6743741
31 LESS: COST OF TREASURY STOCK	299707	-	-	*7677	*7669	*6068	72492	35280	9478	*17391	6500	10077	127074
32 TOTAL RECEIPTS	29755421	753248	853425	589934	539798	1269780	2783725	980337	1274420	587926	694653	883519	18544658
33 BUSINESS RECEIPTS	26565222	695453	825277	556356	475789	1120602	2629963	896052	1087617	491767	614914	747841	16423591
34 INTEREST	612680	15395	*2191	*5049	4899	17039	33160	15772	37383	7400	14048	13819	446525
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2302	-	-	-	-	-	-	-	2217	-	-	-	85
36 RENTS	144087	*50	*1427	-	*25265	*10663	11114	4349	1508	*644	1303	3074	84690
37 ROYALTIES	102433	*589	*1008	*2896	*8240	*49283	*7379	*12009	2114	132	8490	3057	7237
38 NET S-T CAP GAIN LESS NET L-T LOSS	38102	13	-	*267	*275	*23676	*916	*93	*347	115	1569	-	10832
39 NET L-T CAP GAIN LESS NET S-T LOSS	242544	*1304	*256	*15131	*7305	*15550	14637	14233	46132	5092	17207	44322	61375
40 NET GAIN, NONCAPITAL ASSETS	194325	*4242	*327	*3316	*128	*5537	9938	10163	22375	*1228	16170	16205	104697
41 DIVIDENDS, DOMESTIC CORPORATIONS	131644	5441	-	-	-	*337	*563	*4274	1916	*896	2130	373	115715
42 DIVIDENDS, FOREIGN CORPORATIONS	512452	619	-	-	-	-	-	-	-	2	101	25959	485771
43 OTHER RECEIPTS	1209630	*30142	*22938	*6919	*17898	27093	76055	23393	72810	80650	18722	28868	804141
44 TOTAL DEDUCTIONS	27066308	672830	786950	541671	491106	1144198	2521500	868776	1113526	533233	638764	807843	16945912
45 COST OF SALES AND OPERATIONS	15242917	399632	287388	291102	180746	468626	1101114	501158	577762	296306	370065	410712	10358307
46 COMPENSATION OF OFFICERS	455964	*5665	*47213	*29294	40291	84295	111347	30004	24563	8298	11895	12152	50947
47 REPAIRS	297938	*4761	17973	6167	16873	34161	65016	18219	17263	4740	986	5242	106536
48 BAD DEBTS	189129	1604	-	*1544	*1748	5325	19991	12838	10980	*1997	1741	18708	112652
49 RENT PAID ON BUSINESS PROPERTY	325084	*8335	20026	13380	8213	29834	36246	10120	8004	2647	6014	18486	163780
50 TAXES PAID	675350	*7824	20779	15737	20382	35430	69098	27800	38625	29115	15600	10670	384291
51 INTEREST PAID	1523353	*26526	7611	10652	13480	43334	80617	25020	60256	27584	49922	54928	1123423
52 CONTRIBUTIONS OR GIFTS	16988	*223	*309	*890	262	462	4507	343	880	319	337	293	8163
53 AMORTIZATION	5959	*279	*93	*2	*22	*8	47	*29	34	69	962	85	4329
54 DEPRECIATION	2097635	65876	24133	22034	37814	97109	219478	67442	117976	47879	55062	81229	1261603
55 DEPLETION	144999	*697	*1084	*1023	*1529	*16875	9057	6822	22418	15817	5602	2396	61679
56 ADVERTISING	64771	3225	*5848	*1770	1114	3810	12810	2337	1604	*495	1538	2395	27824
57 PENSION, PROF SH, STOCK, ANNUITY	245416	7585	-	*170	*3370	*7050	25029	6849	4958	*1988	3127	3473	181818
58 EMPLOYEE BENEFIT PROGRAMS	184247	33243	*1436	*1574	*717	3212	8990	4028	4199	*635	2625	2086	121502
59 NET LOSS, NONCAPITAL ASSETS	9261	60	-	*626	*622	*107	1428	*838	282	2446	360	879	1614
60 OTHER DEDUCTIONS	5587297	107295	353055	145706	163923	314559	756727	154930	223723	92897	112928	184108	2977446
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2689113	80418	66475	48262	48692	125582	262225	111561	160894	54693	55889	75676	1598746
62 CONST TAXABLE INC FRM REL FRN CORPS.	359610	364	-	-	-	-	-	-	-	-	1973	5877	351395
63 NET INCOME, TOTAL	3046421	80783	66475	48262	48692	125582	262225	111561	158677	54693	57862	81553	1950056
64 NET INCOME, FORMS 1120, F, L, M	2880240	80783	65422	*22555	44179	96842	227748	95701	102845	54693	57862	81553	1950056
65 NET INCOME, FORM 1120S	166182	-	*1053	*25707	*4513	*28740	*34477	*15860	55832	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	203158	5332	*8098	*5020	*7439	*16474	16452	*9166	15333	*5380	22225	767	91473
68 NET OPERATING LOSS DEDUCTION	120340	*5246	*8098	*5020	*7439	*16188	*15973	*5554	15110	4618	20893	762	15438
69 DIVIDENDS RECEIVED DEDUCTION	82818	86	-	-	-	*286	*478	*3611	223	*761	1331	5	76035
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2700359	*75450	57324	*17535	36740	80367	211297	90728	87543	49313	35637	80786	1877637
72 NET L-T CAP GN TAXED AT ALT RATES	85122	534	-	-	*90	-	7800	*10957	5906	*1823	5897	20508	31607
73 INC TAX (BEFORE CRED), TOTAL	1192534	*34080	11538	*4861	9540	27071	85840	39767	39401	22425	15799	35294	866918
74 REG AND ALTERNATIVE TAX	1171967	*33553	11244	*4782	9426	25740	82614	38300	38015	22091	15141	33312	857748
75 TAX FRM RECOMP PRIOR YR INV CR	14337	*513	*294	*79	*114	157	2517	407	562	213	314	834	8334
76 ADDITIONAL TAX FOR TAX PREFS	5999	*15	-	-	-	*1174	*709	*827	824	121	343	1148	837
77 FOREIGN TAX CREDIT	477057	3970	-	-	-	-	-	-	-	1497	301	10253	461036
78 U.S. POSSESSIONS TAX CREDIT	1079	-	-	-	-	-	1079	-	-	-	-	-	-
79 INVESTMENT CREDIT	247244	*6142	4286	*699	3874	6488	24483	8351	11017	5611	6955	19761	149577
80 WORK INCENTIVE (WIN) CREDIT	*52	-	-	-	-	-	-	*38	-	-	-	14	-
81 JOBS CREDIT	2111	-	*541	-	-	-	*1121	*356	3	-	82	-	8
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	7420	1021	-	-	-	-	*250	-	-	10	107	69	5964
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	699067	*188184	*15	*2683	*140	*17161	21781	*8834	63164	697	2083	5945	388380
87 CORPORATION'S OWN STOCK	*265	-	-	-	*95	-	*171	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	3370166	74192	35762	16655	57381	120660	303648	101018	177475	60016	108541	149094	2165725
89 INVESTMENT QUALIFIED FOR CREDIT	3256364	68299	31282	*9633	47270	105004	279191	81570	159679	59356	109871	146598	2158611

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1818	*11	*430	*271	*228	303	475	50	28	21	**	-	**
2 TOTAL ASSETS	3219494	-	*9455	*35358	*77985	220717	1030079	331384	391478	1123038	**	-	**
3 CASH	364890	-	*3965	*7162	*1602	42610	110467	35336	31793	131954	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	551069	-	*1313	*3941	*25981	35760	188057	72727	56605	166685	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12534	-	-	-	*1304	-	2702	*933	1104	6491	**	-	**
6 INVENTORIES	301041	-	-	-	*2095	*16320	122343	24202	26767	109313	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24963	-	-	-	-	-	*15585	2226	6364	788	**	-	**
8 OTHER CURRENT ASSETS	117050	-	*61	*1474	*2359	*4354	42637	8475	15556	42133	**	-	**
9 LOANS TO STOCKHOLDERS	40085	-	-	-	*1808	*2287	21894	*11211	*2180	706	**	-	**
10 MORTGAGE AND REAL ESTATE LOANS	4636	-	-	-	*2409	-	*279	*153	*1728	66	**	-	**
11 OTHER INVESTMENTS	218587	-	*2228	*2081	*2467	*13297	61591	20866	45120	70936	**	-	**
12 DEPRECIABLE ASSETS	2805385	-	*4754	*58159	*82189	278343	904697	301435	302161	873647	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	1638676	-	*3304	*42077	*56015	195216	565689	167749	181989	426637	**	-	**
14 DEPLETABLE ASSETS	172610	-	-	-	*10293	*3795	42845	*8435	37539	69703	**	-	**
15 LESS: ACCUMULATED DEPLETION	48278	-	-	-	*1348	*3593	12245	*2943	7790	20358	**	-	**
16 LAND	195977	-	*438	*791	*924	*17741	79040	16563	21426	59055	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4371	-	-	-	*29	-	*2291	*563	*553	936	**	-	**
18 LESS: ACCUMULATED AMORTIZATION	2010	-	-	-	*23	-	*1476	*234	123	155	**	-	**
19 OTHER ASSETS	120327	-	-	*3827	*4518	*5018	20466	*1050	34691	50757	**	-	**
20 TOTAL LIABILITIES	3219494	-	*9455	*35358	*77985	220717	1030079	331384	391478	1123038	**	-	**
21 ACCOUNTS PAYABLE	226278	-	*154	*3026	*11177	*18002	77388	34236	24072	58223	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	182344	-	-	-	*1443	*25610	78549	*10663	18659	47419	**	-	**
23 OTHER CURRENT LIABILITIES	141531	-	*777	*917	*3564	6241	40898	20623	15825	52684	**	-	**
24 LOANS FROM STOCKHOLDERS	56882	-	-	*133	*2308	*2965	42679	*3656	3599	1543	**	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	484172	-	-	*280	*31180	*65936	134546	26145	64633	161452	**	-	**
26 OTHER LIABILITIES	145644	-	*162	*-0	*1004	*14692	30780	8622	18042	72342	**	-	**
27 CAPITAL STOCK	205832	-	*2419	*14440	*13485	10232	76056	21486	47925	19790	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	123630	-	*1687	*60	*19	*4313	46430	*8264	15740	47116	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	73986	-	*14	-	-	*26825	*35567	*10683	897	-	**	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1661694	-	*4242	*16502	*14972	49540	509347	203310	184563	679216	**	-	**
31 LESS: COST OF TREASURY STOCK	82498	-	-	-	*1168	*3639	42161	*16305	*2477	*16748	**	-	**
32 TOTAL RECEIPTS	3625931	*14651	*19566	*65138	*86397	242570	1278964	413279	397606	1107760	**	-	**
33 BUSINESS RECEIPTS	3417225	*9037	*11273	*56907	*83554	217493	1211876	397142	370155	1059789	**	-	**
34 INTEREST	64115	*1206	*67	*4987	*460	*4138	17416	4787	7412	23642	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*181	-	-	-	-	-	*130	*-0	*16	35	**	-	**
36 RENTS	38198	75	*7657	-	*370	*10949	11701	*2465	2040	2941	**	-	**
37 ROYALTIES	13367	159	-	*524	-	*6757	*181	*884	*4339	*522	**	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*700	-	-	*61	-	-	*192	*3	*166	279	**	-	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	19687	-	-	*789	*372	-	1322	*5549	6114	5542	**	-	**
40 NET GAIN, NONCAPITAL ASSETS	11969	4062	-	*1870	*411	*207	2935	*644	854	986	**	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	3074	57	*132	-	-	-	*402	*452	*576	1456	**	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*141	-	-	-	-	-	*38	-	92	12	**	-	**
43 OTHER RECEIPTS	57273	*54	*437	-	*1230	*3026	32771	1354	5843	12557	**	-	**
44 TOTAL DEDUCTIONS	3364928	*9532	*12279	*56871	*80600	225039	1206975	392613	368063	1012957	**	-	**
45 COST OF SALES AND OPERATIONS	2186549	*1823	*7701	*13504	*54233	105862	830745	292189	250334	630159	**	-	**
46 COMPENSATION OF OFFICERS	103757	*1293	*775	*6266	*2317	18684	43569	9676	7533	13645	**	-	**
47 REPAIRS	50407	*405	*165	*505	*2130	*4922	21691	*3935	7307	9348	**	-	**
48 BAD DEBTS	10614	-	-	*109	*617	*1283	2291	*1399	1271	3643	**	-	**
49 RENT PAID ON BUSINESS PROPERTY	17355	*76	*46	*780	*472	*2180	2810	*1491	638	8861	**	-	**
50 TAXES PAID	106948	*904	*477	*4037	*2945	15389	34578	11454	10530	26632	**	-	**
51 INTEREST PAID	82362	*39	-	*76	*3095	*8157	21142	5205	10369	34278	**	-	**
52 CONTRIBUTIONS OR GIFTS	3514	*6	-	*175	*23	*182	642	387	505	1593	**	-	**
53 AMORTIZATION	561	-	-	-	*438	-	*63	-	*32	29	**	-	**
54 DEPRECIATION	221453	*525	*550	*4026	*5355	19778	73357	21297	20618	75947	**	-	**
55 DEPLETION	96151	54	-	*2144	*289	*2262	28972	8087	12081	42262	**	-	**
56 ADVERTISING	15180	*3	-	*109	*251	*382	2248	*346	1373	10469	**	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	20468	*322	-	*22	*293	*927	6225	2630	2006	8043	**	-	**
58 EMPLOYEE BENEFIT PROGRAMS	35642	*230	-	*26	*241	*2171	7710	*1882	2805	20577	**	-	**
59 NET LOSS, NONCAPITAL ASSETS	*1059	-	-	-	-	-	*533	*462	24	40	**	-	**
60 OTHER DEDUCTIONS	412909	*3853	*2565	*25091	*7900	42859	130400	32172	40638	127430	**	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	261002	*5118	*7287	*8268	*5797	17531	71989	20666	29544	94803	**	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	**	-	**
63 NET INCOME, TOTAL	260821	*5118	*7287	*8268	*5797	17531	71858	20665	29528	94769	**	-	**
64 NET INCOME, FORMS 1120, F, L, M	224247	*5118	*5146	*8268	*5797	*14544	48606	14217	27782	94769	**	-	**
65 NET INCOME, FORM 1120S	36575	-	*2141	-	-	*2988	*23252	*6448	1746	-	**	-	**
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	**	-	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22058	48	*112	*1633	*3615	*7524	2946	*1109	1946	3124	**	-	**
68 NET OPERATING LOSS DEDUCTION	19338	-	-	*1633	*3615	*7524	*2595	*725	*1365	1881	**	-	**
69 DIVIDENDS RECEIVED DEDUCTION	2720	48	*112	-	-	-	*352	*384	*581	1243	**	-	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	**	-	**
71 INCOME SUBJECT TO TAX, TOTAL	202306	*5070	*5034	*6635	*2182	*7020	45777	13108	25836	91645	**	-	**
72 NET L-T CAP GN TAXED AT ALT RATES	8541	-	-	*789	*372	-	*1113	*156	715	*5396	**	-	**
73 INC TAX (BEFORE CRED), TOTAL	88497	*2611	*1544	*2756	*568	*1428	17864	6017	11268	44442	**	-	**
74 REG AND ALTERNATIVE TAX	81059	*2259	*1544	*2621	*568	*1428	16114	5373	10307	40846	**	-	**
75 TAX FRM RECOMP PRIOR YR INV CR	964	351	-	*102	-	-	245	*3	140	123	**	-	**
76 ADDITIONAL TAX FOR TAX PREFS	6474	-	-	*33	-	-	1505	*641	822	3473	**	-	**
77 FOREIGN TAX CREDIT	682	-	-	-	-	-	-	-	126	555	**	-	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	**
79 INVESTMENT CREDIT	17872	-	-	*40	*141	*567	4680	2219	2156	8069	**	-	**
80 WORK INCENTIVE (WIN) CREDIT	*47	-	-	-	-	-	*45	-	2	-	**	-	**
81 JOBS CREDIT	*48	-	-	-	-	-	-	*-0	22	26	**	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	**
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	**
84 RESEARCH ACTIVITIES CREDIT	*122	-	-	-	-	-	-	*37	24	60	**	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	194439	-	*3250	*98839	-	*1913	22177	*4769	4576	58915	**	-	**
87 CORPORATION'S OWN STOCK	784	-	-	-	-	-	-	-	-	784	**	-	**
88 INVEST CREDIT: COST OF PROPERTY	221562	-	-	*7122	*3940	*13057	76198	19148	20541	81556	**	-	**
89 INVESTMENT QUALIFIED FOR CREDIT	204060	-	-	*6571	*3111	*11880	68807	15570	19282	78839	**	-	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: DIMENSION, CRUSHED, AND BROKEN STONE; SAND AND GRAVEL

MINOR INDUSTRY 1430
RETURNS WITH 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	1438	*11	*199	*271	*228	278	384	*34	19	14	**	-	-
2	TOTAL ASSETS	2136592	-	*3445	*35358	*77985	202271	831044	*221596	263314	501580	**	-	-
3	CASH	218680	-	*333	*7162	*1602	36015	93698	*29380	15115	35374	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	380405	-	*1313	*3941	*25981	*35688	154600	*37079	43227	78575	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	9491	-	-	-	*1304	-	2648	*933	*627	3979	**	-	-
6	INVENTORIES	195944	-	-	-	*2095	*16320	99103	*16039	20158	42228	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19286	-	-	-	-	-	*15585	-	2913	788	-	-	-
8	OTHER CURRENT ASSETS	77320	-	-	*1474	*2359	*4330	32317	*4274	13644	18922	-	-	-
9	LOANS TO STOCKHOLDERS	28878	-	-	-	*1808	*1772	12834	*10250	1508	706	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*3655	-	-	-	*2409	-	*279	-	1100	66	-	-	-
11	OTHER INVESTMENTS	144306	-	-	*2081	*2467	*13297	59148	*19137	23936	24240	**	-	-
12	DEPRECIABLE ASSETS	2044785	-	*3553	*58159	*82189	261321	759605	*218366	210345	451250	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	1284608	-	*2192	*42077	*56015	186245	490801	*131000	137399	238879	**	-	-
14	DEPLETABLE ASSETS	106721	-	-	-	*10293	*3795	21763	*8162	30191	*32516	-	-	-
15	LESS: ACCUMULATED DEPLETION	33665	-	-	-	*1348	*3593	12009	*2671	6423	*7621	-	-	-
16	LAND	162361	-	*438	*791	*924	*14552	73952	*12544	17565	41594	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	3576	-	-	-	*29	-	*1922	*361	333	931	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1779	-	-	-	*23	-	*1400	*132	74	151	-	-	-
19	OTHER ASSETS	80020	-	-	*3827	*4518	*5018	13096	*738	27803	25020	**	-	-
20	TOTAL LIABILITIES	2136592	-	*3445	*35358	*77985	202271	831044	*221596	263314	501580	**	-	-
21	ACCOUNTS PAYABLE	161871	-	*152	*3026	*11177	*18002	65357	*15741	17408	31009	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	128174	-	-	-	*1443	*25610	51015	*9388	12804	27912	**	-	-
23	OTHER CURRENT LIABILITIES	96414	-	*64	*917	*3564	6241	33167	*11139	10654	30667	**	-	-
24	LOANS FROM STOCKHOLDERS	32552	-	-	*133	*2308	*2965	21948	*3656	-	1543	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	340647	-	-	*280	*31180	*65936	96970	*22019	41717	82546	-	-	-
26	OTHER LIABILITIES	57803	-	*162	*-0	*1004	*14692	10040	*5076	14078	12752	-	-	-
27	CAPITAL STOCK	161462	-	*2387	*14440	*13485	9408	62897	*13411	35746	9687	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	62896	-	*90	*60	*19	*4313	29431	*8264	4272	*16446	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	57291	-	*14	-	-	*21677	*35567	-	34	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1098179	-	*577	*16502	*14972	33427	456509	*149208	128555	298428	**	-	-
31	LESS: COST OF TREASURY STOCK	60698	-	-	-	*1168	-	31859	*16305	*1954	*9412	**	-	-
32	TOTAL RECEIPTS	2580042	*14651	*914	*65138	*86397	227578	1131499	*231041	285486	537337	**	-	-
33	BUSINESS RECEIPTS	2430525	*9037	-	*56907	*83554	203018	1068798	*217105	272432	519674	**	-	-
34	INTEREST	41856	*1206	-	*4987	*460	*3696	15641	*4422	4100	7343	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*171	-	-	-	-	-	*130	*-0	6	35	**	-	-
36	RENTS	29842	75	*477	-	*370	*10949	11409	*2452	1454	2657	**	-	-
37	ROYALTIES	8890	159	-	*524	-	*6757	*181	*884	186	199	**	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	*384	-	-	*61	-	-	*192	-	*128	4	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	10334	-	-	*789	*372	-	*1208	*4296	809	*2860	**	-	-
40	NET GAIN, NONCAPITAL ASSETS	11116	4062	-	*1870	*411	*207	2879	*337	716	634	**	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	1498	57	-	-	-	-	*402	*389	*428	*223	-	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	*38	-	-	-	-	-	*38	-	-	-	-	-	-
43	OTHER RECEIPTS	45389	*54	*437	-	*1230	*2951	30621	*1156	5228	3711	**	-	-
44	TOTAL DEDUCTIONS	2396267	*9532	*467	*56871	*80600	211515	1064647	*219583	263109	489943	**	-	-
45	COST OF SALES AND OPERATIONS	1592616	*1823	-	*13504	*54233	102365	735526	*153550	187380	344237	**	-	-
46	COMPENSATION OF OFFICERS	87339	*1293	-	*6266	*2317	17237	39002	*7046	5418	8761	**	-	-
47	REPAIRS	43976	*405	-	*505	*2130	*3887	21135	*1092	7039	*7783	**	-	-
48	BAD DEBTS	8757	-	-	*109	*617	*1283	2056	*1322	843	2526	**	-	-
49	RENT PAID ON BUSINESS PROPERTY	8872	*76	-	*780	*472	*2157	2771	*1019	*405	1192	**	-	-
50	TAXES PAID	82370	*904	*128	*4037	*2945	14960	30511	*5772	7634	15479	**	-	-
51	INTEREST PAID	50643	*39	-	*76	*3095	*8157	14158	*4248	7238	13631	**	-	-
52	CONTRIBUTIONS OR GIFTS	2379	*6	-	*175	*23	*105	396	*211	396	1067	**	-	-
53	AMORTIZATION	502	-	-	-	*438	-	*6	-	29	29	-	-	-
54	DEPRECIATION	149463	*525	*228	*4026	*5355	17335	61051	*13266	12691	34987	**	-	-
55	DEPLETION	51847	54	-	*2144	*289	*2262	25914	*4856	5749	10579	**	-	-
56	ADVERTISING	3952	*3	-	*109	*251	*339	1668	*317	369	895	**	-	-
57	PENSION, PROF SH, STOCK, ANNUITY	13660	*322	-	*22	*293	*927	5930	*1631	1466	3069	**	-	-
58	EMPLOYEE BENEFIT PROGRAMS	16308	*230	-	*26	*241	*2171	6731	*1671	*1815	*3423	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	*1025	-	-	-	-	-	*533	*462	24	6	-	-	-
60	OTHER DEDUCTIONS	282558	*3853	*111	*25091	*7900	38330	117259	*23121	24613	42280	**	-	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	183775	*5118	*447	*8268	*5797	16064	66852	*11459	22377	47394	**	-	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME, TOTAL	183604	*5118	*447	*8268	*5797	16064	66721	*11458	22371	47359	**	-	-
64	NET INCOME, FORMS 1120, F, L, M	153949	*5118	*447	*8268	*5797	*13076	43846	*9412	20625	47359	**	-	-
65	NET INCOME, FORM 1120S	29655	-	-	-	-	*2988	*22875	*2046	1746	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	19160	48	-	*1633	*3615	*7524	2761	*1056	*453	*2071	-	-	-
68	NET OPERATING LOSS DEDUCTION	17877	-	-	*1633	*3615	*7524	*2409	*725	89	1881	-	-	-
69	DIVIDENDS RECEIVED DEDUCTION	1283	48	-	-	-	-	*352	*331	*364	*189	-	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	134906	*5070	*447	*6635	*2182	*5552	41203	*8356	20172	45289	**	-	-
72	NET L-T CAP GN TAXED AT ALT RATES	5691	-	-	*789	*372	-	*1005	*105	705	*2714	**	-	-
73	INC TAX (BEFORE CRED), TOTAL	56138	*2611	*72	*2756	*568	*1145	16199	*3757	8033	20998	**	-	-
74	REG AND ALTERNATIVE TAX	52667	*2259	*72	*2621	*568	*1145	14703	*3383	7792	20125	**	-	-
75	TAX FRM RECOMP PRIOR YR INV CR	826	351	-	*102	-	-	233	*3	61	*76	**	-	-
76	ADDITIONAL TAX FOR TAX PREFS	2645	-	-	*33	-	-	1264	*371	*180	*797	**	-	-
77	FOREIGN TAX CREDIT	126	-	-	-	-	-	-	-	126	-	-	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	12385	-	-	*40	*141	*402	4107	*1543	1572	4580	**	-	-
80	WORK INCENTIVE (WIN) CREDIT	*47	-	-	-	-	-	*45	-	2	-	-	-	-
81	JOBS CREDIT	*29	-	-	-	-	-	-	*-0	4	26	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-0	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	135034	-	-	*98839	-	*1728	21830	*1813	*2953	*7873	**	-	-
87	CORPORATION'S OWN STOCK	784	-	-	-	-	-	-	-	-	784	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	161049	-	-	*7122	*3940	*11403	67178	*12422	13741	45244	**	-	-
89	INVESTMENT QUALIFIED FOR CREDIT	145963	-	-	*6571	*3111	*10226	60156	*9359	12527	44012	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	380	-	*231	-	-	*26	91	*16	*9	*7	-	-	**
2 TOTAL ASSETS	1082902	-	*6009	-	-	*18446	199036	*109788	*128164	*621459	-	-	**
3 CASH	146210	-	*3632	-	-	*6596	*16769	*5956	*16678	*96579	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	170665	-	-	-	-	*72	*33457	*35648	*13377	*88110	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	3042	-	-	-	-	-	*54	-	*477	2512	-	-	**
6 INVENTORIES	105097	-	-	-	-	-	*23240	*8163	*6609	*67085	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5677	-	-	-	-	-	-	2226	3451	-	-	-	-
8 OTHER CURRENT ASSETS	39730	-	*61	-	-	*24	*10320	*4202	*1913	*23211	-	-	**
9 LOANS TO STOCKHOLDERS	*11207	-	-	-	-	*515	*9060	*960	672	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*781	-	-	-	-	-	-	*153	*628	-	-	-	-
11 OTHER INVESTMENTS	74281	-	*2228	-	-	-	*2444	*1729	*21184	46697	-	-	**
12 DEPRECIABLE ASSETS	760600	-	*1201	-	-	*17022	145093	*83070	*91816	*422398	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	354068	-	*1113	-	-	*8971	74888	*36749	*44590	*187758	-	-	**
14 DEPLETABLE ASSETS	65890	-	-	-	-	-	*21082	*273	*7348	37187	-	-	**
15 LESS: ACCUMULATED DEPLETION	14613	-	-	-	-	-	*236	*273	*1366	12737	-	-	**
16 LAND	33616	-	-	-	-	*3189	*5087	*4018	*3861	17461	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*795	-	-	-	-	-	*369	*201	221	4	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*231	-	-	-	-	-	*76	*101	49	4	-	-	-
19 OTHER ASSETS	40307	-	-	-	-	-	*7370	*312	*6888	25738	-	-	**
20 TOTAL LIABILITIES	1082902	-	*6009	-	-	*18446	199036	*109788	*128164	*621459	-	-	**
21 ACCOUNTS PAYABLE	64406	-	*2	-	-	-	12031	*18495	*6664	*27215	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	54171	-	-	-	-	-	*27534	*1276	*5855	19506	-	-	**
23 OTHER CURRENT LIABILITIES	45117	-	*714	-	-	-	*7731	*9484	*5170	*22018	-	-	**
24 LOANS FROM STOCKHOLDERS	*24329	-	-	-	-	-	*20730	-	3599	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	143524	-	-	-	-	-	*37576	*4126	*22917	78906	-	-	**
26 OTHER LIABILITIES	87840	-	*-0	-	-	-	*20739	*3547	*3964	59590	-	-	**
27 CAPITAL STOCK	44370	-	*33	-	-	*824	13158	*8075	*12179	*10102	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	60734	-	*1597	-	-	-	*16999	-	11468	30670	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	*16694	-	-	-	-	*5148	-	*10683	863	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	563515	-	*3664	-	-	*16113	*52839	*54102	*56008	*380788	-	-	**
31 LESS: COST OF TREASURY STOCK	*21800	-	-	-	-	*3639	*10301	-	523	7337	-	-	-
32 TOTAL RECEIPTS	1045888	-	*18652	-	-	*14992	147465	*182237	*112120	*570423	-	-	**
33 BUSINESS RECEIPTS	986701	-	*11273	-	-	*14475	143078	*180037	*97723	*540115	-	-	**
34 INTEREST	22259	-	*67	-	-	*442	*1775	*364	*3312	*16299	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*10	-	-	-	-	-	-	-	*10	-	-	-	-
36 RENTS	8355	-	*7180	-	-	-	*293	*13	*586	284	-	-	**
37 ROYALTIES	*4477	-	-	-	-	-	-	-	*4153	324	-	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*316	-	-	-	-	-	-	*3	38	275	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	9353	-	-	-	-	-	*114	*1253	*5305	2682	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	853	-	-	-	-	-	*56	*306	*138	352	-	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	1576	-	*132	-	-	-	-	*63	148	*1233	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	104	-	-	-	-	-	-	-	92	12	-	-	-
43 OTHER RECEIPTS	11885	-	-	-	-	*75	*2150	*198	*615	8847	-	-	**
44 TOTAL DEDUCTIONS	968661	-	*11813	-	-	*13524	142328	*173030	*104953	*523013	-	-	**
45 COST OF SALES AND OPERATIONS	593933	-	*7701	-	-	*3497	*95219	*138639	*62954	*285923	-	-	**
46 COMPENSATION OF OFFICERS	16418	-	*775	-	-	*1447	*4567	*2630	*2115	*4884	-	-	**
47 REPAIRS	6431	-	*165	-	-	*1035	*556	*2843	*268	1565	-	-	**
48 BAD DEBTS	1857	-	-	-	-	-	*235	*77	*428	1117	-	-	**
49 RENT PAID ON BUSINESS PROPERTY	8483	-	*46	-	-	*23	*40	*472	*233	7669	-	-	**
50 TAXES PAID	24577	-	*349	-	-	*429	*4067	*5682	*2896	*11153	-	-	**
51 INTEREST PAID	31719	-	-	-	-	-	*6984	*957	*3131	*20647	-	-	**
52 CONTRIBUTIONS OR GIFTS	1136	-	-	-	-	*77	*246	*176	109	*527	-	-	**
53 AMORTIZATION	*59	-	-	-	-	-	*56	-	3	-	-	-	-
54 DEPRECIATION	71990	-	*322	-	-	*2443	*12306	*8031	*7927	*40960	-	-	**
55 DEPLETION	44303	-	-	-	-	-	*3058	*3231	*6333	*31682	-	-	**
56 ADVERTISING	11228	-	-	-	-	*42	*580	*29	*1003	9574	-	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	6808	-	-	-	-	-	*295	*999	*540	4975	-	-	**
58 EMPLOYEE BENEFIT PROGRAMS	19334	-	-	-	-	-	*979	*211	*989	17154	-	-	**
59 NET LOSS, NONCAPITAL ASSETS	34	-	-	-	-	-	-	-	-	34	-	-	-
60 OTHER DEDUCTIONS	130351	-	*2454	-	-	*4530	13141	*9051	*16025	*85149	-	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77227	-	*6840	-	-	*1468	5137	*9207	*7167	*47409	-	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	77218	-	*6840	-	-	*1468	5137	*9207	*7157	*47409	-	-	**
64 NET INCOME, FORMS 1120, F, L, M	70298	-	*4699	-	-	*1468	*4760	*4805	*7157	*47409	-	-	**
65 NET INCOME, FORM 1120S	*6920	-	*2141	-	-	-	*377	4402	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2898	-	*112	-	-	-	*186	*53	*1493	*1054	-	-	-
68 NET OPERATING LOSS DEDUCTION	*1461	-	-	-	-	-	*186	-	*1276	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	1437	-	*112	-	-	-	-	*53	217	*1054	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	67400	-	*4586	-	-	*1468	*4575	*4752	*5664	*46356	-	-	**
72 NET L-T CAP GN TAXED AT ALT RATES	*2850	-	-	-	-	-	*108	*51	10	2682	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	32359	-	*1472	-	-	*283	*1665	*2260	*3235	*23444	-	-	**
74 REG AND ALTERNATIVE TAX	28392	-	*1472	-	-	*283	*1411	*1990	*2515	*20721	-	-	**
75 TAX FRM RECOMP PRIOR YR INV CR	138	-	-	-	-	-	*13	-	*79	47	-	-	**
76 ADDITIONAL TAX FOR TAX PREFS	3829	-	-	-	-	-	*242	*270	*641	2676	-	-	**
77 FOREIGN TAX CREDIT	555	-	-	-	-	-	-	-	-	555	-	-	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	5487	-	-	-	-	*165	*573	*676	*584	*3489	-	-	**
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	19	-	-	-	-	-	-	-	19	-0	-	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*121	-	-	-	-	-	-	*37	24	60	-	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	59405	-	*3250	-	-	*185	*347	*2957	1623	*51043	-	-	**
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	60513	-	-	-	-	*1654	*9020	*6727	*6799	*36313	-	-	**
89 INVESTMENT QUALIFIED FOR CREDIT	58097	-	-	-	-	*1654	*8650	*6211	*6755	*34827	-	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 30
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	138783	2341	63414	28670	18201	12625	11279	1297	682	170	60	31	14
2 TOTAL ASSETS	97184075	-	2465282	4678762	6492624	8930847	22617323	8862649	10052742	5708858	4222040	4650533	18502415
3 CASH	11665176	-	510867	907972	1200101	1478376	3344754	1184156	1313723	632701	352161	450811	289556
4 NOTES AND ACCOUNTS RECEIVABLE	26635536	-	443082	1180172	1822122	2491923	7051925	2829731	2810322	1536502	1135412	967235	4367110
5 LESS: ALLOWANCE FOR BAD DEBTS	229089	-	*2506	7757	41158	41000	52346	23801	17930	9798	7074	5619	20101
6 INVENTORIES	12657475	-	186212	504318	857960	1438729	3350369	1403063	1470124	880248	657043	1176621	732787
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	913042	-	*305	21531	32207	24937	123674	132247	194354	54541	103635	52601	173010
8 OTHER CURRENT ASSETS	9630817	-	153886	253175	411071	622612	2176630	808466	1597605	744056	535762	354746	1972810
9 LOANS TO STOCKHOLDERS	1753368	-	246020	253712	233258	238227	374737	89463	104879	15480	17600	7072	172920
10 MORTGAGE AND REAL ESTATE LOANS	1151962	-	*5310	57232	149031	108523	369473	108219	44718	107472	138960	61620	1402
11 OTHER INVESTMENTS	8993812	-	51503	145415	305818	385640	1338391	610508	851901	460531	453338	460131	3930635
12 DEPRECIABLE ASSETS	33089523	-	1808447	2302605	2768991	3822630	8030768	3097330	2862315	1831103	833438	1421561	4310334
13 LESS: ACCUMULATED DEPRECIATION	17783629	-	1050720	1282661	1594435	2126067	4662981	1817137	1647058	934786	422605	655198	1589981
14 DEPLETABLE ASSETS	470513	-	*10463	*17761	*665	*6944	11629	16186	20138	*12089	37162	6703	330773
15 LESS: ACCUMULATED DEPLETION	124519	-	*2941	*5473	*68	*1712	3743	*3323	5592	*5997	1251	2185	92233
16 LAND	2459874	-	49907	199411	175050	293494	619000	237753	248004	206438	111223	158856	160738
17 INTANGIBLE ASSETS (AMORTIZABLE)	705281	-	9555	10583	26267	23238	62070	5807	14934	16936	2338	12056	521497
18 LESS: ACCUMULATED AMORTIZATION	243621	-	4916	4281	7407	6232	22203	2499	2801	3911	754	3767	184849
19 OTHER ASSETS	5438556	-	50810	125048	153151	170584	505179	186479	193108	165252	275652	187289	3426005
20 TOTAL LIABILITIES	97184075	-	2465282	4678762	6492624	8930847	22617323	8862649	10052742	5708858	4222040	4650533	18502415
21 ACCOUNTS PAYABLE	22300072	-	351353	769177	1114765	1541335	4506176	1950654	2270853	1396775	735108	947003	6716872
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8112652	-	307198	599745	810387	1151571	2530044	821530	653293	322996	290785	171772	453332
23 OTHER CURRENT LIABILITIES	15697779	-	197965	431448	694791	1146111	3776500	1620426	2377250	1134717	962630	812307	2543633
24 LOANS FROM STOCKHOLDERS	2285685	-	365071	385256	359170	384653	388285	87965	66425	57736	29418	11834	149871
25 MORT, NOTES, BONDS, 1 YR OR MORE	10113642	-	502164	540171	647290	738349	2286059	901383	918969	660570	633324	689062	1596302
26 OTHER LIABILITIES	6773733	-	65742	111169	130551	247599	1496768	660744	782330	617003	605886	952418	1103522
27 CAPITAL STOCK	4043153	-	383842	413004	368025	440543	779090	273114	295456	159086	184406	124519	622067
28 PAID-IN OR CAPITAL SURPLUS	4122465	-	61932	116686	151218	150074	336763	127947	261275	138970	72611	247670	2457320
29 RETAINED EARNINGS, APPROPRIATED	447419	-	*8900	*18074	*5924	42475	109831	72390	24532	*19537	560	191	145006
30 RETAINED EARNINGS, UNAPPROPRIATED	25054072	-	281370	1379396	2441675	3302228	6954554	2505230	2595068	1279536	725681	724662	2864674
31 LESS: COST OF TREASURY STOCK	1766595	-	60254	85365	231173	214091	546745	158734	192710	78068	18368	30905	150183
32 TOTAL RECEIPTS	199257225	993008	13910913	14866991	18333403	23354761	50418705	18013997	16868065	9873411	5388282	6188353	21047338
33 BUSINESS RECEIPTS	192779190	888940	13707363	14621200	17832664	22774650	48978838	17423481	16153901	9416995	5104054	5896462	19980642
34 INTEREST	1951999	25944	53218	71103	119271	184328	478825	199826	214517	133715	115886	92596	262771
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	36772	*89	*151	*1293	*2083	1433	8924	5107	7598	3338	3219	1164	2374
36 RENTS	793534	5758	13619	21149	47308	47230	180556	75766	94482	91397	29237	22735	164297
37 ROYALTIES	20778	-	*1778	*5	*232	*67	447	3402	1150	*382	1465	11145	705
38 NET S-T CAP GAIN LESS NET L-T LOSS	27325	*996	*486	*205	*1445	*516	10020	6043	2742	1582	189	880	2220
39 NET L-T CAP GAIN LESS NET S-T LOSS	421686	17934	*9313	6272	27545	19660	122178	31295	40679	55721	30822	23867	36398
40 NET GAIN, NONCAPITAL ASSETS	796659	35171	40606	47039	133669	137486	185727	99022	73589	8954	5568	5793	24035
41 DIVIDENDS, DOMESTIC CORPORATIONS	109908	*1186	*398	1111	3448	3777	31343	7089	14980	5815	5168	4993	30601
42 DIVIDENDS, FOREIGN CORPORATIONS	172679	-	*551	*24	-	*92	*1170	2	*821	299	7029	2391	160301
43 OTHER RECEIPTS	2146694	16990	83429	97588	165739	185521	420677	162964	263606	155214	85646	126327	382992
44 TOTAL DEDUCTIONS	191289280	868821	13215208	14169517	17618432	22503996	48606830	17330831	16097297	9442550	5106391	6013507	20315900
45 COST OF SALES AND OPERATIONS	150615725	693278	8922754	9486350	12728344	16920177	39076476	14737119	13792088	8157038	4361030	5183629	16557443
46 COMPENSATION OF OFFICERS	6576254	22939	883061	821361	1013003	1056910	1734816	393970	293175	129257	65448	54544	107771
47 REPAIRS	825186	2268	78281	103322	106671	107735	217745	52112	55492	28118	13545	11899	47998
48 BAD DEBTS	314741	1565	24767	28022	41473	37436	91078	31983	21828	8398	10468	8167	9557
49 RENT PAID ON BUSINESS PROPERTY	1391155	3663	187168	153219	174434	203391	243294	62293	64601	59692	20096	31252	188053
50 TAXES PAID	3736191	17494	328404	413610	462583	531903	995535	298494	254983	135590	55237	66687	175670
51 INTEREST PAID	2484219	17463	142733	180742	206828	259223	558026	184289	150595	110493	102708	112248	458872
52 CONTRIBUTIONS OR GIFTS	103594	488	4474	3861	7516	8657	24724	10442	14533	8045	5829	3036	11989
53 AMORTIZATION	20640	*20	1806	1297	2981	3317	4647	1278	1913	671	1027	679	1005
54 DEPRECIATION	3615656	14575	300765	363168	368655	474424	876829	272850	244024	135559	67739	122764	374304
55 DEPLETION	48728	-	*18	*5	*201	*864	3835	1969	1409	2828	692	7044	29863
56 ADVERTISING	429630	769	58163	56696	67663	71408	89726	20696	20643	15038	12372	9082	7373
57 PENSION, PROF SH, STOCK, ANNUITY	1199790	*986	31379	44800	114098	181531	361788	96729	95220	44708	21872	25833	180845
58 EMPLOYEE BENEFIT PROGRAMS	941940	4359	54323	70885	111645	146377	235455	66789	55160	44314	16540	26327	109767
59 NET LOSS, NONCAPITAL ASSETS	50281	*167	3751	4966	5564	6284	17272	3553	1404	952	598	536	5236
60 OTHER DEDUCTIONS	18935548	88787	2193361	2437214	2206773	2494360	4075585	1096266	1030229	561849	351191	349779	2050154
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7967946	124187	695705	697474	714971	850765	1811875	683165	770768	430860	281891	174846	731438
62 CONST TAXABLE INC FRM REL FRN CORPS.	174887	-	-	-	-	-	-	-	42	495	1628	986	171737
63 NET INCOME, TOTAL	8106061	124098	695554	696181	712889	849332	1802951	678058	763212	428018	280300	174667	900801
64 NET INCOME, FORMS 1120, F, L, M	7025798	122732	432094	568611	597876	750931	1546559	600485	672775	411291	246976	174667	900801
65 NET INCOME, FORM 1120S	1080262	*1365	263460	127571	115013	98401	256392	77573	90437	*16727	33324	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1058570	61378	133304	105765	79003	109891	221208	68164	94690	67112	20008	22921	75128
68 NET OPERATING LOSS DEDUCTION	974279	60369	133304	104939	76294	106810	196166	63447	86737	62310	13693	18930	51280
69 DIVIDENDS RECEIVED DEDUCTION	84292	*1008	-	*826	2708	3081	25043	4717	7953	4802	6315	3991	23848
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	5973416	61354	298790	462954	519095	641255	1325545	532990	578372	344944	227293	151775	829049
72 NET L-T CAP GN TAXED AT ALT RATES	203564	-	-	*1150	*5705	1590	30783	21063	21797	43078	21008	23864	33526
73 INC TAX (BEFORE CRED), TOTAL	2103322	22246	52133	90736	113765	173993	472164	225036	254280	149732	101099	66844	381294
74 REG AND ALTERNATIVE TAX	2069718	21627	50624	88463	110280	172331	462911	222601	252394	148350	100015	65034	375088
75 TAX FRM RECOMP PRIOR YR INV CR	27164	616	1509	2273	3485	1662	9122	2106	1545	802	541	634	2870
76 ADDITIONAL TAX FOR TAX PREFS	6429	-	-	-	-	-	131	328	338	576	543	1176	3336
77 FOREIGN TAX CREDIT	174516	-	-	-	-	*8	*34	*35	1157	*1290	2284	4376	165334
78 U.S. POSSESSIONS TAX CREDIT	1852	392	1	-	-	631	272	556	-	-	-	-	-
79 INVESTMENT CREDIT	322782	1414	17070	21496	25782	36735	66265	28214	25177	18595	12747	14574	54713
80 WORK INCENTIVE (WIN) CREDIT	4103	*47	*54	*113	*376	*322	2525	*264	*19	307	8	-	67
81 JOBS CREDIT	28461	*507	1084	3260	3490	4003	8009	1774	1566	1268	135	1545	1820
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	4114	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*941	*53	771	401	45	30	1874
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	782170	*21526	69153	70928	71996	35314	114968	58986	75226	50263	30300	15481	168030
87 CORPORATION'S OWN STOCK	69255	-	-	*5072	*2192	*269	*19875	-	*7837	*10429	6391	10998	6192
88 INVEST CREDIT: COST OF PROPERTY	4001926	8342	316806	362072	396338	514522	860684	325532	273686	171695	81941	163999	526308
89 INVESTMENT QUALIFIED FOR CREDIT	3327515	6746	186923	263489	306719	422699	701099	287085	230466	168189	77718	158537	517842

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	52116	***	21862	10534	7490	5056	5070	583	346	88	34	24	***
2	TOTAL ASSETS	48485790	***	893216	1758094	2687794	3570422	10400175	3972159	5118016	2942877	2255191	3515814	***
3	CASH	5109323	***	196841	337113	475285	511568	1479592	507550	713584	322140	172103	316274	***
4	NOTES AND ACCOUNTS RECEIVABLE	12077075	***	144348	375203	572698	794118	2902261	1191415	1448111	799525	669802	723504	***
5	LESS: ALLOWANCE FOR BAD DEBTS	39657	***	*6	*691	3274	3215	4976	5256	5554	5064	2582	3463	***
6	INVENTORIES	7902874	***	104691	280496	507662	923323	2114422	927405	914644	403344	356472	1026373	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	376237	***	*275	*7057	*24028	*16597	39786	54864	96718	*26052	32477	50437	***
8	OTHER CURRENT ASSETS	5768173	***	72087	128589	233390	344649	1141454	322259	912029	388742	417857	320630	***
9	LOANS TO STOCKHOLDERS	868336	***	107575	80226	115516	76117	211026	33756	57329	9076	1199	6570	***
10	MORTGAGE AND REAL ESTATE LOANS	919140	***	*183	46657	109175	69752	292234	79769	33186	90561	135525	61240	***
11	OTHER INVESTMENTS	4172291	***	24002	69542	170251	133896	600709	250774	319728	223827	163891	367024	***
12	DEPRECIABLE ASSETS	10297151	***	438254	521847	692063	931191	2077679	686103	779179	798195	284052	762233	***
13	LESS: ACCUMULATED DEPRECIATION	4692670	***	242996	257280	380300	437384	1060296	308059	390678	364704	108763	356480	***
14	DEPLETABLE ASSETS	379757	***	*7671	*9517	*543	-	*2422	*317	*667	3040	33637	-	***
15	LESS: ACCUMULATED DEPLETION	95510	***	*1843	-	*68	-	*91	-	*263	985	156	-	***
16	LAND	1387741	***	30914	95264	97990	145134	339974	139132	132805	131858	67651	130301	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	554052	***	4400	1190	1807	794	27451	1996	7174	12948	1870	9379	***
18	LESS: ACCUMULATED AMORTIZATION	192581	***	1754	613	942	286	6574	551	1133	2106	523	2129	***
19	OTHER ASSETS	3694057	***	8574	63976	71969	64169	243101	90687	100490	106429	30682	103921	***
20	TOTAL LIABILITIES	48485790	***	893216	1758094	2687794	3570422	10400175	3972159	5118016	2942877	2255191	3515814	***
21	ACCOUNTS PAYABLE	13623187	***	137902	280580	419948	644362	2225620	978431	1405368	806956	474744	813035	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	4677119	***	127449	327207	447730	744031	1481486	566412	414884	160834	220395	97310	***
23	OTHER CURRENT LIABILITIES	7609190	***	60481	154897	301821	443619	1812566	696300	1160513	580096	422263	698353	***
24	LOANS FROM STOCKHOLDERS	1307839	***	176440	201920	162045	223497	233189	46651	48439	*41399	12882	11506	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	5562167	***	270018	177327	245920	324931	1130753	452936	480723	351122	484782	483651	***
26	OTHER LIABILITIES	3835923	***	45471	75697	71077	72165	703712	311629	451312	294474	309666	678572	***
27	CAPITAL STOCK	1263823	***	138170	165427	168241	137174	235590	78016	75290	60951	35758	84184	***
28	PAID-IN OR CAPITAL SURPLUS	1847270	***	23437	49419	54303	62901	127234	41553	60446	61139	25939	118339	***
29	RETAINED EARNINGS, APPROPRIATED	179488	***	*15	*10050	-	*13953	63312	*40284	*22859	6769	519	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9185916	***	-50695	331848	888187	934492	2575356	806938	1061253	615226	280530	555197	***
31	LESS: COST OF TREASURY STOCK	606133	***	35472	*16278	71477	30703	188643	46992	63070	36088	12286	24331	***
32	TOTAL RECEIPTS	85716935	***	6030476	4700151	7065920	8478265	21686576	7629610	8443635	5747298	2784719	4580765	***
33	BUSINESS RECEIPTS	82291999	***	5896752	4598774	6727750	8153170	20927319	7308830	8117105	5484342	2630641	4359208	***
34	INTEREST	1032425	***	29547	33982	56482	77359	248214	89258	110268	72394	73915	77839	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16747	***	*151	-	*2083	*246	2218	2575	5147	1428	532	1164	***
36	RENTS	449727	***	*5624	12419	31922	24004	91134	41420	52467	61603	20471	18427	***
37	ROYALTIES	5792	***	*1778	*5	-	*20	*290	*2038	*716	224	103	35	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	13712	***	-	-	*1338	*199	6513	*1310	766	1131	163	231	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	250744	***	*8144	*1742	21600	11891	58873	21785	12063	41678	22045	21901	***
40	NET GAIN, NONCAPITAL ASSETS	567309	***	17575	30657	92523	126426	139960	77466	41706	4164	2911	4770	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	47720	***	-	*731	*869	1555	19327	3003	4047	3005	2733	2724	***
42	DIVIDENDS, FOREIGN CORPORATIONS	48053	***	*551	*24	-	*91	*1011	2	-	-	-	621	***
43	OTHER RECEIPTS	992706	***	70355	21817	131352	83305	191716	81923	99351	77330	31205	93843	***
44	TOTAL DEDUCTIONS	82817716	***	5790535	4507688	6804140	8197612	20945790	7369432	8118155	5565058	2674976	4450044	***
45	COST OF SALES AND OPERATIONS	69789023	***	4518209	3411872	5416357	6746010	17803781	6487571	7228458	4952457	2308024	3883285	***
46	COMPENSATION OF OFFICERS	2278893	***	295373	220349	320511	314523	645207	165678	140005	70607	32007	38530	***
47	REPAIRS	222214	***	21479	18395	22336	21137	52697	18005	17068	15321	6396	10155	***
48	BAD DEBTS	71664	***	*3547	2562	8549	5455	21806	8696	7743	2805	3010	2867	***
49	RENT PAID ON BUSINESS PROPERTY	371301	***	49271	29434	29540	35556	71514	20507	22639	32226	10357	25819	***
50	TAXES PAID	1108669	***	102526	91858	142717	114640	285454	86834	84050	45448	23494	50036	***
51	INTEREST PAID	1341353	***	71721	74515	84234	133373	270805	97558	71668	59605	77588	71749	***
52	CONTRIBUTIONS OR GIFTS	44892	***	1036	793	2385	3958	10486	4090	6503	3917	2165	2767	***
53	AMORTIZATION	6267	***	646	93	340	1180	1484	161	556	422	794	333	***
54	DEPRECIATION	1074260	***	85348	83876	91046	114277	219696	64927	68923	52563	24577	66324	***
55	DEPLETION	34086	***	-	-	-	*352	*698	*24	*277	*779	17	3739	***
56	ADVERTISING	150514	***	17173	17596	17391	15299	30810	10773	11304	10871	10593	5895	***
57	PENSION, PROF SH, STOCK, ANNUITY	411355	***	*27016	11482	30588	44219	114892	34738	41518	13579	7364	21739	***
58	EMPLOYEE BENEFIT PROGRAMS	252478	***	19163	15872	27609	23836	67944	14441	13803	19696	4893	24137	***
59	NET LOSS, NONCAPITAL ASSETS	21982	***	*2098	*327	2158	742	11814	2907	857	455	530	38	***
60	OTHER DEDUCTIONS	5638766	***	575928	528665	608378	623055	1336702	352522	402782	284307	163166	242628	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2899218	***	239942	192462	261781	280653	740786	260178	325480	182240	109743	130721	***
62	CONST TAXABLE INC FRM REL FRN CORPS	90302	***	-	-	-	-	-	-	-	-	-	986	***
63	NET INCOME, TOTAL	2972773	***	239791	192462	259698	280407	738567	257602	320333	180812	109211	130542	***
64	NET INCOME, FORMS 1120, F, L, M	2521012	***	151714	137494	205752	233300	606798	227661	284528	171148	109211	130542	***
65	NET INCOME, FORM 1120S	451761	***	88077	54968	53946	47107	131769	29942	35805	9664	-	-	***
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	432231	***	65739	38346	32386	40868	95097	38792	31123	26458	8405	9525	***
68	NET OPERATING LOSS DEDUCTION	393112	***	65739	37840	31670	39575	78291	36924	28197	24027	6089	7462	***
69	DIVIDENDS RECEIVED DEDUCTION	39119	***	-	*506	*716	1292	16807	1867	2926	2431	2316	2063	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	2090307	***	85975	99214	173589	192648	511897	188869	253436	145456	100807	121046	***
72	NET L-T CAP GN TAXED AT ALT RATES	132021	***	-	-	*4665	*1188	10465	17024	9693	36738	13863	21898	***
73	INC TAX (BEFORE CRED), TOTAL	742257	***	15907	17366	35344	48952	181145	76203	110462	59830	44008	52661	***
74	REG AND ALTERNATIVE TAX	726120	***	15001	16775	34578	48408	176015	75676	109947	58977	43419	51351	***
75	TAX FRM RECOMP PRIOR YR INV CR	11359	***	*906	*591	766	545	5059	282	308	327	207	319	***
76	ADDITIONAL TAX FOR TAX PREFS	4779	***	-	-	-	-	*70	*246	*206	526	382	991	***
77	FOREIGN TAX CREDIT	54103	***	-	-	-	*8	*34	-	13	451	355	4111	***
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79	INVESTMENT CREDIT	108924	***	5142	4523	6949	7748	17987	5476	6718	5498	4485	8812	***
80	WORK INCENTIVE (WIN) CREDIT	1009	***	*54	*87	*135	*168	*244	-	*9	188	8	-	***
81	JOBS CREDIT	11523	***	*214	*1166	*766	*1428	3101	*530	502	1050	96	874	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	1139	***	-	-	-	-	*25	*11	*548	*174	26	11	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	308850	***	25515	*18535	18033	17220	58954	12825	23308	31833	6700	11455	***
87	CORPORATION'S OWN STOCK	*7144	***	-	*5072	-	-	*3	-	*495	673	902	-	***
88	INVEST CREDIT: COST OF PROPERTY	1269889	***	86720	92576	103281	118579	244720	61163	72192	51984	30368	79237	***
89	INVESTMENT QUALIFIED FOR CREDIT	1090191	***	60232	61393	82768	92621	196956	50144	63344	52858	30661	76286	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	49988	***	21485	9996	7087	4769	4822	556	330	83	29	24	***
2 TOTAL ASSETS	46612675	***	884259	1661540	2537818	3374407	9894642	3780446	4870524	2780003	1941192	3515814	***
3 CASH	4894443	***	190525	316343	443234	483879	1436278	499349	663293	316939	151055	316274	***
4 NOTES AND ACCOUNTS RECEIVABLE	11674654	***	142742	350233	539679	759427	2784466	1157326	1412086	773788	575315	723504	***
5 LESS: ALLOWANCE FOR BAD DEBTS	38325	***	*6	*691	3274	3215	4482	5225	5322	4489	2582	3463	***
6 INVENTORIES	7487238	***	104691	274019	478771	854775	1968285	868560	877802	394985	294935	1026373	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	370408	***	*275	*7057	*24028	*12611	39477	*53531	96718	*25850	32477	50437	***
8 OTHER CURRENT ASSETS	5525076	***	71921	119907	224135	330524	1072822	300739	874665	371143	352102	320630	***
9 LOANS TO STOCKHOLDERS	831971	***	107225	80226	114281	73450	183457	30843	56128	8803	1042	6570	***
10 MORTGAGE AND REAL ESTATE LOANS	813875	***	*183	46657	105286	69010	278064	63855	31630	70108	86985	61240	***
11 OTHER INVESTMENTS	4048345	***	24002	64330	166897	120973	578305	247782	285087	184317	160981	367024	***
12 DEPRECIABLE ASSETS	9963112	***	436073	474555	641599	898529	1990482	663416	730320	775160	264388	762233	***
13 LESS: ACCUMULATED DEPRECIATION	4530459	***	241137	229877	353105	423323	1012020	296901	368785	357781	105319	356480	***
14 DEPLETABLE ASSETS	378174	***	*7671	*9517	*543	-	*2422	*317	*667	3040	32053	-	***
15 LESS: ACCUMULATED DEPLETION	95510	***	*1843	-	*68	-	*91	-	*263	985	156	-	***
16 LAND	1288967	***	30914	91960	88324	141447	317833	118192	111461	114273	67544	130301	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	543488	***	4180	1190	1807	783	27329	1953	7165	2809	1850	9379	***
18 LESS: ACCUMULATED AMORTIZATION	191091	***	1731	613	942	276	6470	536	1124	796	506	2129	***
19 OTHER ASSETS	3648310	***	8574	56727	66624	55814	238484	77243	98995	102839	29029	103921	***
20 TOTAL LIABILITIES	46612675	***	884259	1661540	2537818	3374407	9894642	3780446	4870524	2780003	1941192	3515814	***
21 ACCOUNTS PAYABLE	13439752	***	136003	270569	410162	618709	2168540	950215	1379405	800241	456631	813035	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4317998	***	127019	313234	437243	706551	1330113	515742	390175	122532	188698	97310	***
23 OTHER CURRENT LIABILITIES	7325495	***	59724	151118	287981	421357	1728623	670212	1113880	563136	352830	698353	***
24 LOANS FROM STOCKHOLDERS	1225291	***	174791	185552	150775	218177	199257	37534	48082	*41399	8348	11506	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5224594	***	267447	168887	224740	277272	1086941	433934	471587	320742	329390	483651	***
26 OTHER LIABILITIES	3761366	***	45470	75641	69423	68648	691977	298079	425494	294102	291812	678572	***
27 CAPITAL STOCK	1203390	***	137536	149865	158743	128833	220612	73610	70633	59553	34798	84184	***
28 PAID-IN OR CAPITAL SURPLUS	1813525	***	23437	49419	53363	58758	118149	40223	46554	57603	25119	118339	***
29 RETAINED EARNINGS, APPROPRIATED	179386	***	*15	*10050	-	*13953	63312	*40249	*22792	6769	519	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8716555	***	-51711	301264	816327	892010	2474171	764112	962535	549735	265332	555197	***
31 LESS: COST OF TREASURY STOCK	594680	***	35472	*14059	70940	29861	187053	43465	60612	35808	12286	24331	***
32 TOTAL RECEIPTS	84295144	***	6019037	4604418	6958838	8318984	21240434	7462627	8295161	5629182	2622768	4580765	***
33 BUSINESS RECEIPTS	81477342	***	5896752	4528903	6703816	8131852	20600394	7230511	8030972	5418409	2489197	4359208	***
34 INTEREST	981071	***	29547	32636	52177	72584	239417	86988	102658	67627	56551	77839	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16590	***	*151	-	*2083	*154	2218	2575	5147	1363	532	1164	***
36 RENTS	425084	***	*5624	12419	27750	23789	86766	39427	43294	58188	19164	18427	***
37 ROYALTIES	5694	***	*1778	*5	-	*20	*192	*2038	*716	224	103	35	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	13712	***	-	-	*1338	*199	6513	*1310	766	1131	163	231	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	220773	***	*8144	*1742	21600	11888	53214	15124	11742	24588	21808	21901	***
40 NET GAIN, NONCAPITAL ASSETS	153124	***	6136	6894	19630	5214	46779	14906	17198	3869	2326	4770	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	46291	***	-	*312	*762	1528	19308	3003	3917	2296	2715	2724	***
42 DIVIDENDS, FOREIGN CORPORATIONS	48053	***	*551	*24	-	*91	*1011	2	-	-	-	621	***
43 OTHER RECEIPTS	907410	***	70355	21484	129682	71665	184624	66743	78751	51488	30208	93843	***
44 TOTAL DEDUCTIONS	81570469	***	5780307	4420802	6708852	8068553	20529203	7228285	8003040	5474168	2516567	4450044	***
45 COST OF SALES AND OPERATIONS	69234863	***	4518209	3399753	5408686	6735806	17571119	6422457	7163647	4904053	2195678	3883285	***
46 COMPENSATION OF OFFICERS	2175324	***	295133	210854	302768	293044	618750	154441	133991	61435	30396	38530	***
47 REPAIRS	206261	***	20790	13804	18396	20500	48477	17116	16355	15195	6248	10155	***
48 BAD DEBTS	67006	***	*3547	2562	7471	5026	21007	8312	6302	2377	2911	2867	***
49 RENT PAID ON BUSINESS PROPERTY	350745	***	48806	27032	23814	32049	68109	19971	21883	29558	9279	25819	***
50 TAXES PAID	1044761	***	101921	86815	136547	103702	271990	69813	78131	42535	21896	50036	***
51 INTEREST PAID	1258978	***	71533	72021	79923	121486	249757	86975	68651	54477	54728	71749	***
52 CONTRIBUTIONS OR GIFTS	43262	***	1016	744	2331	3224	10266	3955	6372	3707	2088	2767	***
53 AMORTIZATION	6108	***	622	93	339	1180	1480	160	426	422	794	333	***
54 DEPRECIATION	1042958	***	84563	78113	86959	110604	212210	62313	66171	50016	22990	66324	***
55 DEPLETION	34086	***	-	-	-	*352	*698	*24	*277	*779	17	3739	***
56 ADVERTISING	131150	***	16965	17142	10313	14409	27350	9480	10581	10241	6009	5895	***
57 PENSION, PROF SH, STOCK, ANNUITY	397840	***	*27016	11221	28915	40372	109950	34238	39936	13028	7206	21739	***
58 EMPLOYEE BENEFIT PROGRAMS	243234	***	18261	15575	27609	17783	66653	14166	13561	19571	4836	24137	***
59 NET LOSS, NONCAPITAL ASSETS	19773	***	*2098	*327	2158	742	11798	809	762	455	530	38	***
60 OTHER DEDUCTIONS	5314118	***	569825	484747	572624	568273	1239590	324054	375994	266319	150960	242628	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2724674	***	238730	183615	249986	250431	711231	234342	292121	155013	106200	130721	***
62 CONST TAXABLE INC FRM REL FRN CORPS	90302	***	-	-	-	-	-	-	-	-	-	986	***
63 NET INCOME, TOTAL	2798387	***	238580	183615	247904	250277	709012	231766	286974	153650	105668	130542	***
64 NET INCOME, FORMS 1120, F, L, M	2369174	***	150683	128647	196527	205772	586399	208963	252073	143986	105668	130542	***
65 NET INCOME, FORM 1120S	429213	***	87897	54968	51377	44505	122614	22804	34902	9664	-	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	404219	***	65739	37878	32295	28550	90020	32905	30773	24736	7723	9525	***
68 NET OPERATING LOSS DEDUCTION	366313	***	65739	37728	31670	27281	73230	31038	27956	22907	5422	7462	***
69 DIVIDENDS RECEIVED DEDUCTION	37906	***	-	*150	*625	1269	16790	1867	2817	1829	2301	2063	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1965840	***	84943	90835	164455	177437	496461	176058	221330	119489	97947	121046	***
72 NET L-T CAP GN TAXED AT ALT RATES	106360	***	-	-	*4665	*1188	8353	10885	9372	19697	13863	21898	***
73 INC TAX (BEFORE CRED), TOTAL	699018	***	15718	15535	32986	44258	176881	71399	95966	50770	42715	52661	***
74 REG AND ALTERNATIVE TAX	683969	***	14839	15393	32341	43750	171805	71020	95466	50153	42125	51351	***
75 TAX FRM RECOMP PRIOR YR INV CR	10628	***	*879	*142	646	508	5005	264	302	310	207	319	***
76 ADDITIONAL TAX FOR TAX PREFS	4421	***	-	-	-	-	*70	*116	*198	307	382	991	***
77 FOREIGN TAX CREDIT	54079	***	-	-	-	*8	*9	-	13	451	355	4111	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	106337	***	5142	3978	6422	7615	17267	5357	6507	5207	4444	8812	***
80 WORK INCENTIVE (WIN) CREDIT	1004	***	*54	*87	*135	*168	*244	-	*4	188	8	-	***
81 JOBS CREDIT	10145	***	*214	*862	*766	*460	3101	*423	502	1050	96	874	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1038	***	-	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	*25	*11	*548	73	26	11	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	301540	***	25515	*18535	18033	16476	57020	11316	20186	31833	6700	11455	***
87 CORPORATION'S OWN STOCK	*7144	***	-	*5072	-	-	*3	-	*495	673	902	-	***
88 INVEST CREDIT: COST OF PROPERTY	1227743	***	86720	80503	91963	115275	236516	59546	70034	49131	29759	79237	***
89 INVESTMENT QUALIFIED FOR CREDIT	1055222	***	60232	50127	73371	90932	190088	49522	61475	50146	30123	76286	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2128	*222	*377	*538	403	286	248	*27	16	*5	4	-	-
2 TOTAL ASSETS	1873115	-	*8958	*96554	149976	196015	505534	*191713	247492	*162875	313999	-	-
3 CASH	214880	-	*6316	*20770	*32051	27689	43313	*8201	50291	*5201	21047	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	402421	-	*1607	*24970	*33020	*34691	117795	*34089	36025	*25737	94487	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1332	-	-	-	-	-	*493	*31	*233	575	-	-	-
6 INVENTORIES	415637	-	-	*6477	*28892	*68547	146137	*58845	*36843	8359	61537	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5830	-	-	-	-	*3986	*309	1333	-	202	-	-	-
8 OTHER CURRENT ASSETS	243097	-	*166	*8682	*9255	*14125	68632	*21519	37364	*17599	65755	-	-
9 LOANS TO STOCKHOLDERS	36366	-	*350	-	*1235	*2667	27569	*2913	1201	272	157	-	-
10 MORTGAGE AND REAL ESTATE LOANS	105264	-	-	-	*3889	*742	*14171	*15913	*1556	20453	48540	-	-
11 OTHER INVESTMENTS	123946	-	-	*5212	*3355	*12924	22404	*2992	*34641	*39509	2910	-	-
12 DEPRECIABLE ASSETS	334039	-	*2181	*47292	*50464	32662	87197	*22686	48858	*23035	19664	-	-
13 LESS: ACCUMULATED DEPRECIATION	162211	-	*1859	*27403	*27195	14061	48276	*11158	21893	*6923	3445	-	-
14 DEPLETABLE ASSETS	1583	-	-	-	-	-	-	-	-	-	1583	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	98774	-	-	*3304	*9666	*3687	22142	*20940	*21344	*17585	107	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	10564	-	*220	-	-	*11	*122	*43	*9	*10139	20	-	-
18 LESS: ACCUMULATED AMORTIZATION	1490	-	*23	-	-	*11	*104	*15	*9	*1311	17	-	-
19 OTHER ASSETS	45747	-	*-0	*7249	*5345	8355	4616	*13444	*1495	*3590	1653	-	-
20 TOTAL LIABILITIES	1873115	-	*8958	*96554	149976	196015	505534	*191713	247492	*162875	313999	-	-
21 ACCOUNTS PAYABLE	183435	-	*1899	*10011	*9786	*25653	57080	*28215	25963	*6715	18113	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	359121	-	*429	*13973	*10487	*37480	151373	*50670	24709	*38303	31697	-	-
23 OTHER CURRENT LIABILITIES	283695	-	*757	*3779	*13840	22263	83943	*26087	46633	*16959	69433	-	-
24 LOANS FROM STOCKHOLDERS	82548	-	*1649	*16369	*11269	*5320	33932	*9118	357	-	4533	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	337573	-	*2572	*8440	*21180	*47659	43812	*19002	*9136	30380	155392	-	-
26 OTHER LIABILITIES	74557	-	*1	*56	*1654	*3517	11735	*13550	25818	372	17855	-	-
27 CAPITAL STOCK	60433	-	*634	*15563	9498	8341	14978	*4406	4657	*1398	960	-	-
28 PAID-IN OR CAPITAL SURPLUS	33745	-	-	-	*940	*4142	9085	*1330	*13892	*3535	820	-	-
29 RETAINED EARNINGS, APPROPRIATED	*102	-	-	-	-	-	-	*35	67	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	469360	-	*1017	*30584	71859	42481	101185	*42827	98718	*65492	15197	-	-
31 LESS: COST OF TREASURY STOCK	11453	-	-	*2220	*537	*843	*1589	*3526	2458	280	-	-	-
32 TOTAL RECEIPTS	1421791	*6587	*11439	*95733	107082	159281	446142	*166983	148474	*118117	161952	-	-
33 BUSINESS RECEIPTS	814656	*777	-	*69871	*23935	*21318	*326925	*78319	*86133	*65934	141444	-	-
34 INTEREST	51354	*121	-	*1346	*4305	*4775	8797	*2270	7610	*4767	17364	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*157	-	-	-	-	*92	-	-	-	65	-	-	-
36 RENTS	24643	-	-	-	*4172	*214	4368	*1993	*9173	*3416	1307	-	-
37 ROYALTIES	*98	-	-	-	-	-	*98	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	29971	-	-	-	-	*3	*5659	*6661	*321	*17090	237	-	-
40 NET GAIN, NONCAPITAL ASSETS	414185	*3748	*11439	*23763	*72893	121212	93182	*62560	*24508	295	585	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1430	-	-	*419	*108	*28	*19	-	*130	*708	17	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	85296	*1941	-	*333	*1670	*11639	7092	*15180	20600	*25842	997	-	-
44 TOTAL DEDUCTIONS	1247247	*3638	*10228	*86886	95288	129059	416587	*141148	115115	*90890	158409	-	-
45 COST OF SALES AND OPERATIONS	554160	*829	-	*12120	*7671	*10204	*232663	*65114	*64811	*48404	112345	-	-
46 COMPENSATION OF OFFICERS	103569	*122	*240	*9494	*17743	*21478	26458	*11237	6014	*9172	1611	-	-
47 REPAIRS	15952	-	*689	*4591	*3940	*638	4220	*888	*713	126	148	-	-
48 BAD DEBTS	4657	-	-	-	*1078	*428	*799	*384	*1440	428	99	-	-
49 RENT PAID ON BUSINESS PROPERTY	20556	*13	*464	*2402	*5726	*3507	3405	*536	757	*2668	1078	-	-
50 TAXES PAID	63908	*237	*604	*5043	6170	10938	13464	*17021	5919	*2913	1598	-	-
51 INTEREST PAID	82375	*858	*189	*2494	*4311	11887	21048	*10583	3017	*5128	22861	-	-
52 CONTRIBUTIONS OR GIFTS	1630	-	*20	*49	*54	*733	220	*135	*131	*210	77	-	-
53 AMORTIZATION	159	-	*23	-	*1	-	*3	1	*131	-0	-0	-	-
54 DEPRECIATION	31301	*7	*785	*5763	*4086	3672	7487	*2615	2753	*2547	1587	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	19364	*45	*208	*454	*7078	*890	3460	*1292	723	*630	4584	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	13515	-	-	*261	*1673	*3847	4942	*501	*1582	*550	158	-	-
58 EMPLOYEE BENEFIT PROGRAMS	9243	-	*902	*297	-	*6054	*1290	*275	*242	126	57	-	-
59 NET LOSS, NONCAPITAL ASSETS	*2210	-	-	-	-	-	*16	*2098	*95	-	-0	-	-
60 OTHER DEDUCTIONS	324647	*1527	*6103	*43918	35754	54782	97112	*28468	26788	*17989	12206	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	174544	*2949	*1211	*8847	11795	30222	29555	*25836	33359	*27227	3543	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	174386	*2949	*1211	*8847	11795	30130	29555	*25836	33359	*27162	3543	-	-
64 NET INCOME, FORMS 1120, F, L, M	151838	*2949	*1031	*8847	*9225	*27528	20400	*18698	32456	*27162	3543	-	-
65 NET INCOME, FORM 1120S	22548	-	*180	-	*2569	*2602	*9155	*7138	904	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28012	*1416	-	*468	*91	*12318	*5078	*5887	*350	*1722	683	-	-
68 NET OPERATING LOSS DEDUCTION	26799	*1416	-	*112	-	*12294	*5061	*5887	241	1120	668	-	-
69 DIVIDENDS RECEIVED DEDUCTION	1213	-	-	*356	*91	*24	*17	-	*109	*602	15	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	124468	*1533	*1031	*8379	*9134	*15210	15437	*12811	32106	*25967	2860	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*25662	-	-	-	-	-	*2112	6139	*321	*17090	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	43239	*251	*189	*1831	*2357	*4694	4264	*4804	14495	*9060	1293	-	-
74 REG AND ALTERNATIVE TAX	42150	*248	*162	*1382	*2237	*4658	4210	*4656	14481	*8824	1293	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	731	*3	*27	*449	*120	*36	*54	*18	*6	17	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*358	-	-	-	-	-	-	*131	8	*219	-	-	-
77 FOREIGN TAX CREDIT	*24	-	-	-	-	-	*24	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	2587	*1	-	*546	*527	*132	720	*120	211	*291	41	-	-
80 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
81 JOBS CREDIT	*1378	-	-	*303	-	*968	-	107	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*101	-	-	-	-	-	-	-	-	*101	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	7310	-	-	-	-	*744	*1935	*1509	*3122	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	42146	*9	-	*12072	*11318	*3304	8204	*1617	2158	*2853	609	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	34969	*9	-	*11266	*9397	*1690	6868	*622	1869	*2711	538	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	9678	***	2397	2213	1313	1403	1688	340	169	46	***	7	***
2 TOTAL ASSETS	21069251	***	86347	393326	478605	1003835	3675796	2337561	2465880	1556779	***	1134719	***
3 CASH	2358347	***	6784	59266	69398	234564	671709	309116	352869	184579	***	134537	***
4 NOTES AND ACCOUNTS RECEIVABLE	5255780	***	*10163	86457	121999	205156	916551	620231	596727	378413	***	243731	***
5 LESS: ALLOWANCE FOR BAD DEBTS	51009	***	-	-	*3683	*11137	4075	7234	5718	1412	***	2157	***
6 INVENTORIES	1285012	***	*478	*1101	*7746	19568	181868	167963	148526	139605	***	150248	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	329272	***	-	*42	-	*837	25402	58343	71112	*17517	***	2164	***
8 OTHER CURRENT ASSETS	1595134	***	*4205	16527	11634	36600	288608	209880	271750	192815	***	34116	***
9 LOANS TO STOCKHOLDERS	147634	***	*9194	*20729	8590	11362	49931	26447	11828	*5973	***	502	***
10 MORTGAGE AND REAL ESTATE LOANS	111283	***	-	-	*14258	*16085	26122	*26507	10564	16712	***	380	***
11 OTHER INVESTMENTS	3279613	***	*110	*5741	*5849	30999	246305	186777	316395	193123	***	93107	***
12 DEPRECIABLE ASSETS	12363871	***	168270	413783	490366	1123015	3022509	1750615	1583449	802832	***	659328	***
13 LESS: ACCUMULATED DEPRECIATION	7264738	***	121928	242809	290984	708287	1951736	1143646	1015198	473333	***	298718	***
14 DEPLETABLE ASSETS	67124	***	-	-	*122	*6332	*7003	*14726	10835	9048	***	6703	***
15 LESS: ACCUMULATED DEPLETION	18023	***	-	-	-	*1712	*2080	*2711	*3099	5012	***	2185	***
16 LAND	511550	***	-	*20087	19124	28804	100853	74981	78238	46277	***	28555	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	61351	***	*452	*427	*7851	*896	6823	2370	1791	1531	***	2677	***
18 LESS: ACCUMULATED AMORTIZATION	19350	***	*362	*60	*1889	*286	4334	1092	*206	555	***	1638	***
19 OTHER ASSETS	1056399	***	*8981	12036	18224	11038	94337	44289	36016	48665	***	83368	***
20 TOTAL LIABILITIES	21069251	***	86347	393326	478605	1003835	3675796	2337561	2465880	1556779	***	1134719	***
21 ACCOUNTS PAYABLE	3456538	***	*6479	69135	66877	106897	641895	380884	370499	258535	***	133969	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1382815	***	*15671	46020	79064	82311	369161	131648	97888	96467	***	74462	***
23 OTHER CURRENT LIABILITIES	3031530	***	*3801	18549	19533	59278	352634	327001	476626	293641	***	113954	***
24 LOANS FROM STOCKHOLDERS	203568	***	*18719	27784	36699	25340	52207	15445	10470	*15960	***	328	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2219309	***	*34067	77799	84175	92645	528318	266180	264683	178222	***	205411	***
26 OTHER LIABILITIES	1316776	***	*305	*1249	2619	27703	185589	125529	116159	184173	***	273847	***
27 CAPITAL STOCK	1401507	***	30017	45427	33075	105774	179640	134223	138447	58574	***	40335	***
28 PAID-IN OR CAPITAL SURPLUS	1651786	***	*5873	*9562	*12685	-4450	71338	37978	100497	49660	***	129332	***
29 RETAINED EARNINGS, APPROPRIATED	172395	***	-	-	-	*8550	*21887	*12644	-	5846	***	191	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6641717	***	-26860	101478	161059	518393	1416912	943803	966434	447600	***	169465	***
31 LESS: COST OF TREASURY STOCK	408689	***	*1725	*3676	*17182	18606	143783	37773	75822	31899	***	6574	***
32 TOTAL RECEIPTS	40201560	***	384671	776126	1192891	2531342	8146919	4745719	4241781	2372779	***	1607588	***
33 BUSINESS RECEIPTS	38344495	***	380113	686746	1163408	2473147	7853840	4587447	3975344	2221052	***	1537254	***
34 INTEREST	443549	***	*357	5842	7108	29971	80311	53985	67780	47877	***	14757	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13629	***	-	-	-	*183	5103	1982	1710	*817	***	-0	***
36 RENTS	208896	***	-	*4069	*1436	8766	39837	22229	25871	19590	***	4308	***
37 ROYALTIES	13090	***	-	-	*85	-	*157	*1276	*248	94	***	11110	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	3547	***	-	-	-	-	*193	*206	904	*441	***	649	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	96898	***	-	*3781	*1175	*3848	22161	7856	19721	11535	***	1966	***
40 NET GAIN, NONCAPITAL ASSETS	130517	***	*4085	*10477	*14146	5055	24538	20925	23876	4425	***	1023	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	40603	***	-	-	*61	*33	4117	1859	6832	2714	***	2269	***
42 DIVIDENDS, FOREIGN CORPORATIONS	116630	***	-	-	-	-	*11	-	*2	299	***	1770	***
43 OTHER RECEIPTS	789706	***	*115	*65211	5473	10338	116651	47954	119494	63936	***	32484	***
44 TOTAL DEDUCTIONS	38172544	***	348380	701698	1140131	2397678	7844797	4551545	3960421	2196421	***	1563463	***
45 COST OF SALES AND OPERATIONS	29980620	***	175381	362151	704974	1703719	6050108	3760514	3240169	1855829	***	1300344	***
46 COMPENSATION OF OFFICERS	754775	***	*31479	46284	61496	98888	221159	94821	65341	28562	***	16014	***
47 REPAIRS	249886	***	*8435	19527	17819	43888	70295	18683	27078	8242	***	1744	***
48 BAD DEBTS	55937	***	*19	*4165	*894	3470	9926	12103	7972	3856	***	5299	***
49 RENT PAID ON BUSINESS PROPERTY	361715	***	*25322	13353	31164	43922	41845	11317	20314	20827	***	5432	***
50 TAXES PAID	694974	***	11897	30262	33859	70740	183282	95662	97242	35170	***	16651	***
51 INTEREST PAID	520991	***	8071	18419	26542	28012	113841	51362	42075	34320	***	40499	***
52 CONTRIBUTIONS OR GIFTS	21703	***	*161	*368	190	986	2887	2963	5219	2145	***	269	***
53 AMORTIZATION	2653	***	-	-	*70	*19	94	*543	*502	*197	***	345	***
54 DEPRECIATION	1080944	***	15882	47424	56004	103230	269691	140978	117254	61456	***	56440	***
55 DEPLETION	12802	***	*2	-	-	-	2058	1929	1123	2049	***	3305	***
56 ADVERTISING	36299	***	*329	2291	2510	1949	11558	4287	3234	1329	***	3187	***
57 PENSION, PROF SH, STOCK, ANNUITY	245223	***	-	*725	*2090	12553	44151	20934	23288	13782	***	4094	***
58 EMPLOYEE BENEFIT PROGRAMS	221104	***	-	*8604	*8599	14965	45003	25427	18424	4261	***	2190	***
59 NET LOSS, NONCAPITAL ASSETS	15292	***	*8	*417	*18	*4861	3141	440	*252	*459	***	498	***
60 OTHER DEDUCTIONS	3917628	***	71393	147709	193900	266477	775758	309582	290933	123936	***	107151	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2029015	***	36291	74428	52760	133664	302122	194174	281360	176358	***	44125	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	82916	***	-	-	-	-	-	-	-	495	***	-	***
63 NET INCOME, TOTAL	2098302	***	36291	74428	52760	133481	297019	192192	279651	176036	***	44125	***
64 NET INCOME, FORMS 1120, F, L, M	1938131	***	18334	64234	45922	126547	270022	176675	232327	175293	***	44125	***
65 NET INCOME, FORM 1120S	160171	***	*17956	*10193	*6838	*6933	26996	*15517	*47324	743	***	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	306996	***	*14176	*7527	*11525	*25761	61159	15784	34251	32517	***	13397	***
68 NET OPERATING LOSS DEDUCTION	278617	***	*14176	*7527	*11525	*25733	58660	14248	31372	30227	***	11469	***
69 DIVIDENDS RECEIVED DEDUCTION	28380	***	-	-	-	*28	2499	1536	2879	2290	***	1928	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1635653	***	*4158	56707	34397	100786	208863	161559	198257	142776	***	30728	***
72 NET L-T CAP GN TAXED AT ALT RATES	38993	***	-	*939	-	*210	2513	3583	8638	3878	***	1966	***
73 INC TAX (BEFORE CRED), TOTAL	685522	***	*662	14533	7217	30218	76245	70457	88342	64733	***	14183	***
74 REG AND ALTERNATIVE TAX	676812	***	*662	13916	6815	29916	74817	68851	87252	64276	***	13682	***
75 TAX FRM RECOMP PRIOR YR INV CR	7242	***	-	*617	*403	*302	1391	1524	990	407	***	315	***
76 ADDITIONAL TAX FOR TAX PREFS	1465	***	-	-	-	-	*37	*82	*99	50	***	186	***
77 FOREIGN TAX CREDIT	118249	***	-	-	-	-	-	-	*944	839	***	265	***
78 U.S. POSSESSIONS TAX CREDIT	1295	***	-	-	-	631	272	-	-	-	***	-	***
79 INVESTMENT CREDIT	110022	***	*636	2440	4074	9949	20816	15263	13666	10215	***	5762	***
80 WORK INCENTIVE (WIN) CREDIT	*2102	***	-	-	-	-	*1836	*142	*7	118	***	-	***
81 JOBS CREDIT	3675	***	-	-	-	*215	1328	*507	*734	*61	***	671	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	1757	***	-	-	-	-	*48	*10	4	*145	***	19	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	219862	***	*6560	*1574	*3502	*2700	9560	23035	43669	15294	***	4026	***
87 CORPORATION'S OWN STOCK	50823	***	-	-	-	*269	*12781	-	7254	7840	***	10998	***
88 INVEST CREDIT: COST OF PROPERTY	1258089	***	12169	51683	60589	144640	255274	174933	141595	92560	***	84762	***
89 INVESTMENT QUALIFIED FOR CREDIT	1136034	***	*9204	47769	52632	128255	218151	158361	116150	89013	***	82252	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	76989	***	39155	15924	9398	6166	4520	374	166	35	***	**	-
2 TOTAL ASSETS	27629035	***	1485719	2527343	3326225	4356590	8541352	2552928	2468846	1209201	***	**	-
3 CASH	4197507	***	307241	511592	655418	732244	1193453	367490	247270	125982	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	9302681	***	288571	718512	1127425	1492649	3233112	1018085	765484	358564	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	138423	***	*2500	7066	34201	26647	43294	11311	6658	3322	***	**	-
6 INVENTORIES	3469588	***	81043	222722	342551	495838	1054079	307695	406954	337299	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	207532	***	*30	*14431	*8180	*7504	58486	*19041	26524	10973	***	**	-
8 OTHER CURRENT ASSETS	2267510	***	77594	108059	166047	241363	746567	276327	413826	162499	***	**	-
9 LOANS TO STOCKHOLDERS	737397	***	129250	152757	109153	150749	113779	29260	35721	*432	***	**	-
10 MORTGAGE AND REAL ESTATE LOANS	121539	***	*5128	*10575	*25598	22686	51116	*1944	*969	199	***	**	-
11 OTHER INVESTMENTS	1541907	***	27391	70132	129718	220744	491376	172957	215778	43581	***	**	-
12 DEPRECIABLE ASSETS	10428500	***	1201923	1366976	1586561	1768424	2930580	660613	499687	230077	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	5826220	***	685796	782572	923151	980396	1650950	365432	241182	96749	***	**	-
14 DEPLETABLE ASSETS	23631	***	*2792	*8244	-	*613	*2203	*1143	8636	-	***	**	-
15 LESS: ACCUMULATED DEPLETION	*10986	***	*1098	*5473	-	-	*1572	*613	2230	-	***	**	-
16 LAND	560583	***	18992	84060	57936	119556	178173	23640	36961	28303	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	89877	***	4703	8967	16609	21548	27796	*1441	5969	*2457	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	31690	***	2800	3608	4577	5660	11295	*855	1463	*1250	***	**	-
19 OTHER ASSETS	688100	***	33254	49036	62959	95377	167741	51503	56601	10158	***	**	-
20 TOTAL LIABILITIES	27629035	***	1485719	2527343	3326225	4356590	8541352	2552928	2468846	1209201	***	**	-
21 ACCOUNTS PAYABLE	5220346	***	206971	419463	627940	790077	1638660	591340	494986	331285	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	2052718	***	164078	226518	283592	325229	679397	123470	140521	65694	***	**	-
23 OTHER CURRENT LIABILITIES	5057058	***	133683	258003	373437	643214	1611299	597125	740112	260981	***	**	-
24 LOANS FROM STOCKHOLDERS	774278	***	169912	155551	160427	135815	102889	25869	7516	377	***	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2332166	***	198078	285046	317196	320772	626989	182267	173563	131227	***	**	-
26 OTHER LIABILITIES	1621034	***	19966	34223	56855	147732	607468	223586	214858	138356	***	**	-
27 CAPITAL STOCK	1377823	***	215656	202149	166709	197595	363861	60875	81720	39561	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	623410	***	32622	57704	84230	91623	138191	48415	100333	28171	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	95536	***	*8885	*8024	*5924	*19973	24631	*19463	*1672	*6922	***	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9226439	***	358925	946070	1392429	1849343	2962286	754489	567381	216709	***	**	-
31 LESS: COST OF TREASURY STOCK	751774	***	23057	65411	142514	164781	214320	73970	53817	10081	***	**	-
32 TOTAL RECEIPTS	73338731	***	7495766	9390714	10074592	12345154	20585211	5638667	4182649	1753334	***	**	-
33 BUSINESS RECEIPTS	72142697	***	7430499	9335680	9941506	12148334	20197679	5527204	4061452	1711601	***	**	-
34 INTEREST	476025	***	23314	31279	55681	76998	150300	56583	36470	13444	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6396	***	-	*1293	-	*1004	1603	*549	741	1093	***	**	-
36 RENTS	134911	***	*7994	*4662	13950	14460	49585	12118	16144	10204	***	**	-
37 ROYALTIES	1896	***	-	-	*147	*48	*-0	*88	*187	64	***	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	10066	***	*486	*205	*107	*318	3314	*4527	*1072	10	***	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	74044	***	*1168	*749	4770	3921	41144	1655	8895	2508	***	**	-
40 NET GAIN, NONCAPITAL ASSETS	98833	***	18946	5905	26999	6005	21229	631	8008	365	***	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	21585	***	*398	*380	2518	2188	7898	2227	4100	*96	***	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	7996	***	-	-	-	*1	*149	-	819	-0	***	**	-
43 OTHER RECEIPTS	364282	***	12960	10560	28913	91878	112310	33088	44761	13948	***	**	-
44 TOTAL DEDUCTIONS	70299019	***	7076293	8960130	9674161	11908706	19816244	5409854	4018721	1681071	***	**	-
45 COST OF SALES AND OPERATIONS	50846081	***	4229163	5712327	6607013	8470448	15222586	4489034	3323461	1348752	***	**	-
46 COMPENSATION OF OFFICERS	3542587	***	556209	554729	630996	643499	868449	133471	87829	30088	***	**	-
47 REPAIRS	353087	***	46367	65400	66515	42710	94753	15425	11345	4556	***	**	-
48 BAD DEBTS	187140	***	21201	21295	32030	28511	59345	11184	6113	1738	***	**	-
49 RENT PAID ON BUSINESS PROPERTY	658139	***	112575	110432	113729	123913	129936	30469	21648	6639	***	**	-
50 TAXES PAID	1932548	***	213982	291491	286007	346523	526799	115998	73691	54971	***	**	-
51 INTEREST PAID	621876	***	62941	87808	96052	97838	173380	35370	36852	16567	***	**	-
52 CONTRIBUTIONS OR GIFTS	36999	***	3277	2700	4940	3713	11351	3389	2810	1983	***	**	-
53 AMORTIZATION	11720	***	1160	1204	2572	2118	3069	573	855	*52	***	**	-
54 DEPRECIATION	1460453	***	199534	231867	221606	256918	387442	66944	57847	21540	***	**	-
55 DEPLETION	1840	***	*16	*5	*201	*512	*1080	*16	9	-	***	**	-
56 ADVERTISING	242818	***	40662	36810	47762	54160	47358	5637	6105	2838	***	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	543212	***	*4363	32593	81420	124759	202745	41058	30414	17348	***	**	-
58 EMPLOYEE BENEFIT PROGRAMS	468359	***	35160	46408	75437	107575	122508	26920	22933	20356	***	**	-
59 NET LOSS, NONCAPITAL ASSETS	13007	***	*1645	*4222	3387	680	2317	205	295	*38	***	**	-
60 OTHER DEDUCTIONS	9379154	***	1546040	1760841	1404495	1604828	1963125	434162	336514	153605	***	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3039713	***	419473	430584	400431	436449	768967	228813	163928	72263	***	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS	1669	***	-	-	-	-	-	-	42	-	***	**	-
63 NET INCOME, TOTAL	3034985	***	419473	429291	400431	435444	767365	228264	163228	71170	***	**	-
64 NET INCOME, FORMS 1120, F, L, M	2566655	***	262046	366882	346202	391084	669738	196150	155920	64850	***	**	-
65 NET INCOME, FORM 1120S	468330	***	157427	62409	54229	44361	97627	*32114	*7308	6320	***	**	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	**	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	319343	***	53389	59891	35092	43262	64952	13588	29315	8137	***	**	-
68 NET OPERATING LOSS DEDUCTION	302550	***	53389	59572	33099	41502	59215	12275	27167	*8056	***	**	-
69 DIVIDENDS RECEIVED DEDUCTION	16793	***	-	*319	1992	1760	5737	1314	2148	*81	***	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	**	-
71 INCOME SUBJECT TO TAX, TOTAL	2247455	***	208657	307033	311110	347822	604785	182561	126679	56712	***	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	32550	***	-	*211	*1041	*191	17805	*457	3466	*2412	***	**	-
73 INC TAX (BEFORE CRED), TOTAL	675542	***	35564	58837	71204	94823	214774	78376	55477	25169	***	**	-
74 REG AND ALTERNATIVE TAX	666786	***	34962	57772	68888	94008	212078	78074	55194	25097	***	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	8563	***	602	1065	2316	815	2672	301	248	68	***	**	-
76 ADDITIONAL TAX FOR TAX PREFS	186	***	-	-	-	-	*24	-	*32	-	***	**	-
77 FOREIGN TAX CREDIT	2164	***	-	-	-	-	-	*35	200	-	***	**	-
78 U.S. POSSESSIONS TAX CREDIT	557	***	1	-	-	-	-	556	-	-	***	**	-
79 INVESTMENT CREDIT	103836	***	11292	14533	14760	19038	27462	7475	4794	2882	***	**	-
80 WORK INCENTIVE (WIN) CREDIT	991	***	-	*26	*241	*154	*444	*123	3	-	***	**	-
81 JOBS CREDIT	13263	***	*869	2094	2724	2360	3580	737	330	*157	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	-
84 RESEARCH ACTIVITIES CREDIT	1219	***	-	-	-	-	-	-	-	-	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	*867	*32	219	81	***	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	253458	***	37077	50818	50461	15395	46454	23125	8249	3135	***	**	-
87 CORPORATION'S OWN STOCK	*11287	***	-	-	*2192	-	*7091	-	88	1916	***	**	-
88 INVEST CREDIT: COST OF PROPERTY	1473948	***	217916	217814	232468	251303	360691	89436	59899	27151	***	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	1101289	***	117487	154327	171319	201823	285993	78580	50972	26319	***	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	16016	***	7016	3704	2057	1602	1129	83	45	12	***	**	-
2	TOTAL ASSETS	6983297	***	260872	600070	720600	1152622	2249376	556820	681758	434054	***	**	-
3	CASH	990617	***	84925	132618	116787	179200	318780	59986	39132	47445	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	2568615	***	37731	182931	274494	503518	989330	220404	204677	97957	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	31078	***	*28	*3236	2167	9432	10715	*3567	814	*771	***	**	-
6	INVENTORIES	1075504	***	17032	72872	87868	139995	266972	92717	150612	192223	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	17060	***	-	*1912	*3024	*964	*3350	-	7811	-	***	-	-
8	OTHER CURRENT ASSETS	648503	***	26656	37353	32177	58524	195081	79375	149240	63173	***	**	-
9	LOANS TO STOCKHOLDERS	159154	***	19862	23903	21874	42471	24210	10677	15068	115	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	39047	***	*18	*4789	*1096	*5461	*23580	-	636	143	***	-	-
11	OTHER INVESTMENTS	296552	***	*6724	*15282	*17591	38144	128804	32723	37966	*1444	***	**	-
12	DEPRECIABLE ASSETS	1990868	***	161753	292272	350143	342961	554106	117385	99468	45960	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	1141408	***	103825	180926	211802	196406	314925	61036	41953	18979	***	**	-
14	DEPLETABLE ASSETS	*4668	***	*2792	-	-	-	*1690	*186	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*2427	***	*1098	-	-	-	*1329	-	-	-	***	-	-
16	LAND	106148	***	*5618	9727	10414	24063	39715	4559	7303	*3226	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	18063	***	1207	427	*4543	*4904	6300	*104	*558	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	6151	***	789	133	*435	*1981	*2559	*23	*227	-	***	-	-
19	OTHER ASSETS	249560	***	2295	10279	14993	20236	26986	3329	12283	*2118	***	**	-
20	TOTAL LIABILITIES	6983297	***	260872	600070	720600	1152622	2249376	556820	681758	434054	***	**	-
21	ACCOUNTS PAYABLE	1703824	***	53004	110573	159770	278695	551192	176353	181527	163177	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	414343	***	35579	52072	45169	65992	152599	38473	12579	*2099	***	**	-
23	OTHER CURRENT LIABILITIES	1491246	***	22417	64221	47456	174056	423191	154164	191993	158273	***	**	-
24	LOANS FROM STOCKHOLDERS	156453	***	29540	30872	37642	22112	31318	*364	*4606	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	514641	***	21788	68084	101954	68515	145621	22174	46797	*18937	***	**	-
26	OTHER LIABILITIES	469331	***	4258	2826	6468	53159	196178	48439	120858	*34480	***	**	-
27	CAPITAL STOCK	309614	***	50959	48409	39242	50622	84170	10369	14089	6561	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	94977	***	*-11599	*13258	20740	14267	29327	7173	11329	*4862	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	9088	***	*15	-	-	*5907	*2554	-	336	276	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2060087	***	65711	245746	330123	444790	686887	111610	129466	47530	***	**	-
31	LESS: COST OF TREASURY STOCK	240307	***	*10800	*35992	67965	25492	53660	*12299	31822	*2141	***	**	-
32	TOTAL RECEIPTS	18454588	***	1347909	2196863	2316012	3491136	5996102	1303715	959370	556956	***	**	-
33	BUSINESS RECEIPTS	18155639	***	1332285	2180803	2290914	3436024	5905803	1269247	921384	545052	***	**	-
34	INTEREST	114909	***	13659	9951	11146	14985	39252	8726	7519	4590	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1259	***	-	-	-	*317	*273	*3	277	382	***	-	-
36	RENTS	29044	***	*26	*2373	*1125	3601	12409	*4651	3098	*1046	***	-	-
37	ROYALTIES	147	***	-	-	-	-	-	-	147	-	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	2880	***	*486	-	*74	*8	*466	*1679	142	-	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	22547	***	*3	-	*1497	*991	14005	10	*5566	52	***	**	-
40	NET GAIN, NONCAPITAL ASSETS	16836	***	*310	*657	*1856	1227	2257	*95	6606	110	***	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	3726	***	-	*96	*1318	*340	*864	*282	656	3	***	**	-
42	DIVIDENDS, FOREIGN CORPORATIONS	696	***	-	-	-	-	-	-	696	-	***	-	-
43	OTHER RECEIPTS	106905	***	*1138	2982	8083	33643	20775	19023	13280	5720	***	**	-
44	TOTAL DEDUCTIONS	17858045	***	1281366	2099278	2243161	3402542	5830032	1261566	927262	535038	***	**	-
45	COST OF SALES AND OPERATIONS	13388179	***	837868	1261006	1544767	2559403	4681532	1055365	775330	451353	***	**	-
46	COMPENSATION OF OFFICERS	838419	***	91771	140982	149460	162787	227773	30763	17191	9377	***	**	-
47	REPAIRS	63142	***	4206	16082	9581	8925	15455	2999	2945	1753	***	**	-
48	BAD DEBTS	46475	***	*2869	7768	4976	7558	15201	3898	1446	*531	***	**	-
49	RENT PAID ON BUSINESS PROPERTY	148043	***	17857	24460	24656	28687	36517	6483	5184	*1538	***	**	-
50	TAXES PAID	456223	***	38859	76754	60629	84722	132609	28851	16972	14160	***	**	-
51	INTEREST PAID	127875	***	7678	21669	17536	19461	39522	7088	8471	2698	***	**	-
52	CONTRIBUTIONS OR GIFTS	8505	***	613	599	962	1182	3382	706	722	176	***	-	-
53	AMORTIZATION	1329	***	*97	*23	*536	*391	*133	*28	*120	-	***	-	-
54	DEPRECIATION	335775	***	32738	51579	44449	77486	97761	14045	8886	6025	***	**	-
55	DEPLETION	*15	***	-	-	-	-	-	*13	-	-	***	**	-
56	ADVERTISING	60341	***	8897	11066	10924	13253	12251	1399	1624	*743	***	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	140366	***	-	*12121	25706	33490	48975	7683	7380	*3964	***	**	-
58	EMPLOYEE BENEFIT PROGRAMS	94382	***	10624	12727	17007	20795	18214	5538	5887	2807	***	**	-
59	NET LOSS, NONCAPITAL ASSETS	1589	***	*121	-	*303	*357	598	*75	*79	27	***	**	-
60	OTHER DEDUCTIONS	2147387	***	227168	462442	331670	384046	500111	96631	75024	39886	***	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	596543	***	66543	97584	72851	88594	166070	42149	32108	21919	***	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
63	NET INCOME, TOTAL	595283	***	66543	97584	72851	88277	165798	42147	31831	21537	***	**	-
64	NET INCOME, FORMS 1120, F, L, M	507267	***	46413	82434	62469	75745	144373	42147	29755	15217	***	**	-
65	NET INCOME, FORM 1120S	88016	***	*20131	*15150	*10382	*12532	*21425	-	2076	6320	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	63810	***	*4545	*8330	*3609	14718	14533	*2087	12400	810	***	**	-
68	NET OPERATING LOSS DEDUCTION	60543	***	*4545	*8248	*2488	*14429	13930	*1847	11610	807	***	**	-
69	DIVIDENDS RECEIVED DEDUCTION	3267	***	-	*82	*1120	*288	*603	*240	790	3	***	**	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	443474	***	41867	74104	58860	61028	129840	40060	17371	*14407	***	-	-
72	NET L-T CAP GN TAXED AT ALT RATES	5385	***	-	-	-	-	*4769	10	340	12	***	-	-
73	INC TAX (BEFORE CRED), TOTAL	123257	***	7113	14253	12054	14206	43196	17123	7401	*6477	***	-	-
74	REG AND ALTERNATIVE TAX	121790	***	7019	14069	11818	13960	42738	17061	7346	*6467	***	-	-
75	TAX FRM RECOMP PRIOR YR INV CR	1451	***	*94	*183	236	246	458	63	43	*6	***	-	-
76	ADDITIONAL TAX FOR TAX PREFS	12	***	-	-	-	-	-	-	12	-	***	-	-
77	FOREIGN TAX CREDIT	*48	***	-	-	-	-	-	-	*48	-	***	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	18585	***	1442	2824	3074	2874	5238	1624	750	*630	***	-	-
80	WORK INCENTIVE (WIN) CREDIT	*290	***	-	-	-	*14	*276	-	-	-	***	-	-
81	JOBS CREDIT	4292	***	*432	*738	*1082	*123	1459	*307	148	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	41	***	-	-	-	-	-	-	41	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	42771	***	*4784	*5967	*10463	*3534	11240	*1073	*1214	443	***	**	-
87	CORPORATION'S OWN STOCK	*3506	***	-	-	*2190	-	*171	-	-	1145	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	270167	***	30922	44035	44906	41532	71271	16969	10181	7142	***	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	199411	***	16493	27867	35634	31166	55675	14526	8963	6211	***	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	12060	***	5345	2662	1988	929	893	67	34	*11	***	**	-
2	TOTAL ASSETS	5278975	***	227808	387197	704731	617068	1586632	488394	500837	*350539	***	**	-
3	CASH	797298	***	48226	94802	158672	73542	217711	91129	59441	*24354	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1852614	***	55290	79596	200749	238106	673128	163955	188584	*112801	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	20901	***	*575	*1002	5078	*1954	7578	*660	1660	*939	***	**	-
6	INVENTORIES	672286	***	20025	34060	65258	72249	171464	69067	78198	*72887	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	80187	***	-	*10679	*5156	*6527	*19928	*6777	14891	10973	***	-	-
8	OTHER CURRENT ASSETS	440697	***	5036	20156	39242	46543	157742	58475	53677	*27912	***	**	-
9	LOANS TO STOCKHOLDERS	140148	***	16501	40253	13800	19679	23387	*5899	5088	218	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	6876	***	-	-	*3066	-	*3308	*171	275	56	***	-	-
11	OTHER INVESTMENTS	366405	***	*3816	*23318	52905	35838	102571	46184	28836	*8944	***	**	-
12	DEPRECIABLE ASSETS	1590173	***	147607	171466	298892	218323	384853	77574	86472	*113004	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	889730	***	74985	98959	169228	122594	227333	40756	48388	*47744	***	**	-
14	DEPLETABLE ASSETS	*15952	***	-	*8244	-	*314	*13	-	7381	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*7703	***	-	*5473	-	-	-	-	2230	-	***	-	-
16	LAND	100035	***	*2908	*3858	17362	14746	21295	3575	6111	*23295	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	20940	***	*411	*2698	7340	*6311	*2821	*20	*651	560	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	5038	***	*270	*949	712	*311	*2147	*15	*134	457	***	**	-
19	OTHER ASSETS	118735	***	3817	4450	17307	9750	45470	7000	23646	*4676	***	**	-
20	TOTAL LIABILITIES	5278975	***	227808	387197	704731	617068	1586632	488394	500837	*350539	***	**	-
21	ACCOUNTS PAYABLE	880814	***	25747	57100	92373	132762	299193	113791	73497	*42662	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	378986	***	17770	26272	74448	69788	88955	15669	14752	*53101	***	**	-
23	OTHER CURRENT LIABILITIES	1123766	***	18535	42678	79636	94130	355993	150287	182278	*29806	***	**	-
24	LOANS FROM STOCKHOLDERS	109692	***	20475	*15839	31711	*10306	12588	*2282	192	377	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	420453	***	25995	24630	63349	31280	95991	32691	26432	*73918	***	**	-
26	OTHER LIABILITIES	266829	***	1778	11266	1676	7403	128199	*15500	42336	*54715	***	**	-
27	CAPITAL STOCK	265605	***	34894	34152	32834	38028	64340	8614	13591	*20765	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	150433	***	*7625	*5871	23425	13862	33804	3391	33335	1776	***	-	-
29	RETAINED EARNINGS, APPROPRIATED	*15504	***	-	-	*5924	*2541	*352	-	-	*6645	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1832272	***	80035	173253	340148	255544	556255	159168	121867	*70705	***	**	-
31	LESS: COST OF TREASURY STOCK	165380	***	*5045	*3865	40794	38577	49040	*12999	7441	*3932	***	-	-
32	TOTAL RECEIPTS	14398627	***	1044921	1624645	1864277	2127636	4009852	1115560	1016751	*695261	***	**	-
33	BUSINESS RECEIPTS	14176014	***	1039964	1612578	1834070	2106075	3947497	1091484	998730	*674129	***	**	-
34	INTEREST	99622	***	2558	5911	15802	10986	29071	15641	7717	*4265	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2744	***	-	*1012	-	*137	*791	*122	*266	319	***	-	-
36	RENTS	25758	***	*986	*16	*2178	*1354	4577	*1344	3248	*8328	***	**	-
37	ROYALTIES	*8	***	-	-	-	-	*-0	-	4	-	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	1224	***	-	-	*33	-	*387	12	778	10	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	7271	***	-	*123	*2136	*341	1845	*107	*47	*1550	***	**	-
40	NET GAIN, NONCAPITAL ASSETS	4689	***	*199	*1593	*892	*252	822	*156	249	*141	***	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	5797	***	-	*96	*664	*250	2962	*1139	*383	92	***	**	-
42	DIVIDENDS, FOREIGN CORPORATIONS	4882	***	-	-	-	-	-	-	-	-0	***	-	-
43	OTHER RECEIPTS	70618	***	1213	3316	8502	8238	21899	5555	5330	*6426	***	**	-
44	TOTAL DEDUCTIONS	13835010	***	994719	1548229	1778864	2063589	3864816	1050978	985259	*676669	***	**	-
45	COST OF SALES AND OPERATIONS	10034602	***	525124	951715	1161183	1335380	3023684	911278	840387	*544400	***	**	-
46	COMPENSATION OF OFFICERS	717267	***	128692	96143	142952	104611	169361	26247	21767	*10856	***	**	-
47	REPAIRS	43276	***	4884	7594	7751	6493	10677	2284	1685	*1328	***	**	-
48	BAD DEBTS	32794	***	*5025	5275	7684	3608	6956	795	1292	*1081	***	**	-
49	RENT PAID ON BUSINESS PROPERTY	110479	***	18053	18331	22332	15683	22538	3826	5248	*1381	***	**	-
50	TAXES PAID	413319	***	36448	53646	59791	78525	119281	17315	11663	*26953	***	**	-
51	INTEREST PAID	103658	***	5759	7934	21533	12611	27712	5831	5913	*9786	***	**	-
52	CONTRIBUTIONS OR GIFTS	8598	***	*1146	460	968	894	2711	809	650	*711	***	-	-
53	AMORTIZATION	1751	***	*36	*19	*1123	*134	*329	*3	40	-	***	**	-
54	DEPRECIATION	244523	***	23705	40043	57588	32682	57922	6929	7825	*9267	***	**	-
55	DEPLETION	*13	***	*4	-	-	-	-	-	9	-	***	-	-
56	ADVERTISING	34801	***	3375	5045	8083	5141	9518	773	1045	*1161	***	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	111902	***	-	*6782	15525	23866	34301	6839	10562	*9082	***	**	-
58	EMPLOYEE BENEFIT PROGRAMS	115217	***	5974	10400	11297	32612	32039	*1367	3801	*12513	***	-	-
59	NET LOSS, NONCAPITAL ASSETS	1848	***	*10	*798	*176	*144	629	*36	*16	-	***	**	-
60	OTHER DEDUCTIONS	1860961	***	236481	344042	260879	411205	347156	66648	73356	*48150	***	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	563617	***	50203	76416	85413	64047	145036	64583	31492	*18592	***	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
63	NET INCOME, TOTAL	560873	***	50203	75404	85413	63909	144245	64461	31226	*18273	***	**	-
64	NET INCOME, FORMS 1120, F, L, M	486480	***	38585	63763	68597	58995	135817	47288	27423	*18273	***	**	-
65	NET INCOME, FORM 1120S	74393	***	*11617	*11641	*16816	*4914	*8429	*17172	3803	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	73045	***	*5441	*9827	8907	*12049	19009	*5043	2034	3032	***	**	-
68	NET OPERATING LOSS DEDUCTION	66847	***	*5441	*9745	*8342	*11921	16246	*4618	*1985	2954	***	**	-
69	DIVIDENDS RECEIVED DEDUCTION	6197	***	-	*81	*565	*128	2762	*425	*49	78	***	**	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	413435	***	33144	53936	59690	46947	116807	42245	25389	*15242	***	-	-
72	NET L-T CAP GN TAXED AT ALT RATES	2820	***	-	*2	*892	-	*236	-	34	*1494	***	-	-
73	INC TAX (BEFORE CRED), TOTAL	127062	***	5405	9801	12890	13019	41561	18383	11157	*6603	***	-	-
74	REG AND ALTERNATIVE TAX	125838	***	5339	9371	12748	12897	41314	18347	11113	*6569	***	-	-
75	TAX FRM RECOMP PRIOR YR INV CR	1224	***	*66	*430	142	*122	247	*36	43	*34	***	-	-
76	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	-	-
77	FOREIGN TAX CREDIT	265	***	-	-	-	-	-	-	-	-	***	-	-
78	U.S. POSSESSIONS TAX CREDIT	556	***	-	-	-	-	-	556	-	-	***	-	-
79	INVESTMENT CREDIT	15130	***	1226	2258	2521	1811	3958	711	918	*680	***	-	-
80	WORK INCENTIVE (WIN) CREDIT	*15	***	-	-	*15	-	-	-	-	-	***	-	-
81	JOBS CREDIT	1947	***	*104	*306	*150	*293	*517	*48	119	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*161	***	-	-	-	-	*66	-	58	18	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	54376	***	*2911	*22625	*6174	*140	5336	12229	*2439	*1924	***	-	-
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	225411	***	28721	28888	48266	30082	49489	12123	12215	*6011	***	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	167503	***	14293	20447	39008	23963	36525	10338	8512	*7001	***	**	-

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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: OTHER SPECIAL TRADE CONTRACTORS AND CONTRACTORS NOT ALLOCABLE

MINOR INDUSTRY 1798
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	48913	***	26794	9558	5353	3635	2499	223	88	12	***	**	-
2	TOTAL ASSETS	15366763	***	997039	1540076	1900893	2586900	4705344	1507715	1286250	424609	***	**	-
3	CASH	2409592	***	174091	284173	379959	479502	656962	216375	148697	*54183	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	4881452	***	195550	455985	652182	751025	1570654	633726	372223	147806	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	86444	***	*1897	2828	26957	15261	25001	7084	4184	*1613	***	**	-
6	INVENTORIES	1721798	***	43986	115789	189424	283595	615643	145910	178144	*72190	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	110286	***	*30	*1840	-	*13	*35209	*12264	*3822	-	***	**	-
8	OTHER CURRENT ASSETS	1178311	***	45902	50550	94629	136296	393745	138477	210910	71414	***	**	-
9	LOANS TO STOCKHOLDERS	438095	***	92887	88601	73479	88598	66183	12684	15565	99	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	75616	***	*5110	*5786	*21436	*17225	24228	*1773	58	-	***	-	-
11	OTHER INVESTMENTS	878949	***	*16851	31532	59222	146762	260002	94051	148976	*33193	***	**	-
12	DEPRECIABLE ASSETS	6847459	***	892562	903238	937526	1207140	1991621	465654	313747	71113	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	3795082	***	506986	502687	542121	661395	1108691	263639	150841	30026	***	**	-
14	DEPLETABLE ASSETS	*3011	***	-	-	-	*299	*501	*957	1254	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*856	***	-	-	-	-	*244	*613	-	-	***	-	-
16	LAND	354399	***	10466	70475	30160	80747	117162	15506	23547	*1782	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	50874	***	3085	5842	4726	10332	18675	*1317	4760	*1897	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	20501	***	1741	2526	3430	3368	6590	*818	1102	*793	***	-	-
19	OTHER ASSETS	319805	***	27143	34307	30659	65390	95285	41174	20673	*3364	***	**	-
20	TOTAL LIABILITIES	15366763	***	997039	1540076	1900893	2586900	4705344	1507715	1286250	424609	***	**	-
21	ACCOUNTS PAYABLE	2635709	***	128221	251789	375797	378620	788276	301195	239962	125446	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1259389	***	110729	148175	163975	189450	437844	69328	113191	*10493	***	**	-
23	OTHER CURRENT LIABILITIES	2442046	***	92731	151104	246345	375028	832115	292673	365841	*72903	***	**	-
24	LOANS FROM STOCKHOLDERS	508133	***	119898	108840	91073	103397	58983	*23223	2719	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1397072	***	150295	192333	151892	220977	385376	127401	100334	*38371	***	**	-
26	OTHER LIABILITIES	884874	***	13931	20131	48711	87169	283090	159648	51663	*49161	***	**	-
27	CAPITAL STOCK	802604	***	129803	119588	94633	108945	215350	41893	54040	12236	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	378000	***	36595	38575	40065	63494	75060	37851	55669	*21533	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	70944	***	*8870	*8024	-	*11525	*21725	*19463	1336	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5334080	***	213178	527071	722158	1149008	1719144	483711	316048	98474	***	**	-
31	LESS: COST OF TREASURY STOCK	346087	***	*7211	25554	33755	100713	111620	48671	14554	*4009	***	-	-
32	TOTAL RECEIPTS	40485517	***	5102936	5569206	5894303	6726383	10579257	3219392	2206527	501116	***	**	-
33	BUSINESS RECEIPTS	39811043	***	5058249	5542299	5816522	6606234	10344379	3166473	2141338	492420	***	**	-
34	INTEREST	261494	***	7097	15418	28733	51026	81977	32216	21233	4588	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	2392	***	-	*281	-	*550	*539	*425	199	392	***	-	-
36	RENTS	80109	***	*6982	*2273	10648	9505	32599	6123	9799	830	***	-	-
37	ROYALTIES	1742	***	-	-	*147	*48	-	*88	36	64	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	5962	***	-	*205	-	*310	2461	*2836	151	-	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	44226	***	*1165	*626	1138	2589	25294	1538	3282	905	***	-	-
40	NET GAIN, NONCAPITAL ASSETS	77308	***	18436	3654	24251	4525	18150	379	1153	*113	***	**	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	12062	***	*398	*188	*535	1598	4073	806	3061	*1	***	**	-
42	DIVIDENDS, FOREIGN CORPORATIONS	*2419	***	-	-	-	*1	*149	-	123	-	***	-	-
43	OTHER RECEIPTS	186759	***	10608	4261	12328	49997	69636	8509	26151	*1803	***	**	-
44	TOTAL DEDUCTIONS	38605964	***	4800209	5312623	5652136	6442575	10121396	3097310	2106200	469365	***	**	-
45	COST OF SALES AND OPERATIONS	27423300	***	2866172	3499605	3901063	4575665	7517370	2522391	1707744	353000	***	**	-
46	COMPENSATION OF OFFICERS	1986900	***	335747	317604	338584	376102	471315	76462	48871	9855	***	**	-
47	REPAIRS	246669	***	39277	41724	49183	27292	68622	10141	6716	*1475	***	**	-
48	BAD DEBTS	107871	***	13306	8252	19369	17345	37188	6490	3375	125	***	**	-
49	RENT PAID ON BUSINESS PROPERTY	399617	***	76664	67641	66741	79542	70881	20160	11216	*3721	***	**	-
50	TAXES PAID	1063007	***	138674	161092	165587	183276	274908	69832	45056	13858	***	**	-
51	INTEREST PAID	390343	***	49503	58204	56983	65767	106146	22451	22468	*4083	***	**	-
52	CONTRIBUTIONS OR GIFTS	19896	***	1518	1641	3011	1637	5259	1873	1438	*1096	***	**	-
53	AMORTIZATION	8640	***	1026	1162	913	1593	2608	*542	694	*52	***	-	-
54	DEPRECIATION	880155	***	143091	140245	119569	146750	231759	45970	41136	6249	***	**	-
55	DEPLETION	1812	***	*11	*5	*201	*512	*1080	*3	-0	-	***	-	-
56	ADVERTISING	147676	***	28390	20699	28756	35766	25588	3465	3435	*934	***	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	290943	***	*4363	13689	40189	67403	119469	26536	12471	4303	***	**	-
58	EMPLOYEE BENEFIT PROGRAMS	258759	***	18561	23281	47133	54168	72255	20016	13245	*5036	***	**	-
59	NET LOSS, NONCAPITAL ASSETS	9570	***	*1515	*3423	2909	*180	1090	94	200	10	***	-	-
60	OTHER DEDUCTIONS	5370806	***	1082391	954357	811947	809577	1115858	270883	188134	65568	***	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1879553	***	302727	256584	242167	283808	457861	122082	100328	31752	***	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	1669	***	-	-	-	-	-	-	42	-	***	-	-
63	NET INCOME, TOTAL	1878829	***	302727	256303	242167	283258	457322	121657	100171	31360	***	**	-
64	NET INCOME, FORMS 1120, F, L, M	1572907	***	177048	220685	215136	256343	389548	106715	98742	31360	***	**	-
65	NET INCOME, FORM 1120S	305922	***	125679	35618	27031	*26915	67773	*14942	1429	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	182489	***	43402	41735	22576	16495	31410	6459	14881	4295	***	**	-
68	NET OPERATING LOSS DEDUCTION	175161	***	43402	41579	22269	*15152	29039	*5810	13572	4295	***	-	-
69	DIVIDENDS RECEIVED DEDUCTION	7328	***	-	*156	*307	1344	2372	649	1309	-0	***	**	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	1390546	***	133646	178993	192559	239848	358137	100256	83919	27064	***	**	-
72	NET L-T CAP GN TAXED AT ALT RATES	24345	***	-	*209	*149	*191	12800	*447	3092	905	***	-	-
73	INC TAX (BEFORE CRED), TOTAL	425223	***	23046	34783	46259	67598	130017	42869	36919	12089	***	**	-
74	REG AND ALTERNATIVE TAX	419158	***	22604	34331	44321	67151	128027	42666	36735	12061	***	**	-
75	TAX FRM RECOMP PRIOR YR INV CR	5888	***	*442	451	1938	447	1966	202	161	*28	***	**	-
76	ADDITIONAL TAX FOR TAX PREFS	*174	***	-	-	-	-	*24	-	*20	-	***	-	-
77	FOREIGN TAX CREDIT	*1851	***	-	-	-	-	-	*35	*153	-	***	-	-
78	U.S. POSSESSIONS TAX CREDIT	1	***	1	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	70120	***	8625	9451	9165	14353	18266	5141	3126	1571	***	**	-
80	WORK INCENTIVE (WIN) CREDIT	686	***	-	*26	*225	*141	*168	*123	3	-	***	-	-
81	JOBS CREDIT	7024	***	*334	*1050	*1492	*1944	1603	*382	62	*157	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	1017	***	-	-	-	-	*802	*32	*120	63	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	156311	***	29382	22227	33825	11721	29877	9823	4597	768	***	**	-
87	CORPORATION'S OWN STOCK	*7782	***	-	-	*2	-	*6920	-	88	771	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	978369	***	158272	144890	139297	179689	239931	60344	37503	13998	***	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	734374	***	86701	106014	96676	146693	193793	53715	33498	13107	***	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MANUFACTURING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	146415	2797	40851	28262	22232	18701	24460	4045	2802	973	476	350	433
2	TOTAL ASSETS	1600250002	-	1697021	4731382	8082550	13260177	52922253	28211652	43608675	38021112	34959035	660860851308669424	
3	CASH	43076079	-	307923	771597	1228051	1740905	5918721	2573417	3875038	2607420	2618853	3215045	18218811
4	NOTES AND ACCOUNTS RECEIVABLE	362764234	-	426375	1241975	2164502	3768567	14027952	6884765	10291169	8179801	7278707	13658357	294841944
5	LESS: ALLOWANCE FOR BAD DEBTS	8382914	-	5003	18635	25079	57236	291332	153960	255113	194876	197644	346419	6837614
6	INVENTORIES	195817881	-	223513	794775	1524201	2866931	12650506	7120617	10567615	8265066	7802621	12809514	131192389
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	12715131	-	*7347	*9791	*13725	32195	373208	342178	556101	506689	566530	943752	9363615
8	OTHER CURRENT ASSETS	69482143	-	37676	158844	315611	455975	2160688	1292895	2096142	2457588	2387663	3507749	54611310
9	LOANS TO STOCKHOLDERS	8184033	-	90928	134329	191337	213136	488455	148499	157667	362060	100846	283640	6013137
10	MORTGAGE AND REAL ESTATE LOANS	2797153	-	*6556	35901	18108	25353	166639	59242	104711	29654	129258	170167	2051564
11	OTHER INVESTMENTS	338814593	-	31205	155133	270401	539719	2492359	1841068	3329268	4084742	3430704	8864711	313775284
12	DEPRECIABLE ASSETS	743430110	-	1409645	2801470	4757584	7166123	27399370	13740769	20478678	17495349	15953908	31623178	600603736
13	LESS: ACCUMULATED DEPRECIATION	322200592	-	898493	1581581	2694548	4023980	14766564	6995262	9873518	7899052	7153092	13675719	252638571
14	DEPLETABLE ASSETS	50970117	-	*13908	*21044	*13253	*50129	66211	44870	140651	111363	160014	469400	49879274
15	LESS: ACCUMULATED DEPLETION	18006056	-	*9394	*13584	*6453	*31671	18850	13421	14731	20628	30930	142415	17703979
16	LAND	20239192	-	8782	52931	95917	207154	1042497	574400	790555	593803	544167	972330	15356656
17	INTANGIBLE ASSETS (AMORTIZABLE)	38729976	-	13205	35094	51948	87010	337262	157969	336706	446698	391669	988760	35883655
18	LESS: ACCUMULATED AMORTIZATION	12891895	-	5754	17161	22891	35055	127070	51742	112796	150880	107281	227220	12034046
19	OTHER ASSETS	74710818	-	38601	149459	186884	254922	1002200	645347	1140531	1146316	1083043	2971256	66092260
20	TOTAL LIABILITIES	1600250002	-	1697021	4731382	8082550	13260177	52922253	28211652	43608675	38021112	34959035	660860851308669424	
21	ACCOUNTS PAYABLE	203420757	-	326930	699420	1278046	2234217	8362495	3996639	5318993	4027264	3269357	6051858	167855495
22	MORT, NOTES, AND BONDS UNDER 1 YR	111040074	-	139336	408758	634926	1158351	4553203	2246445	3208191	1996603	1752919	3149808	91791534
23	OTHER CURRENT LIABILITIES	126935708	-	160201	415777	740204	1358821	5316400	2765911	4300540	4005503	3520475	6689991	97661869
24	LOANS FROM STOCKHOLDERS	14301679	-	255686	306369	403140	549028	973225	238827	287589	439555	210162	407991	10230106
25	MORT, NOTES, BONDS, 1 YR OR MORE	249572798	-	211322	661567	1016015	1672829	6578799	3659784	6101621	5085348	5014653	10765667	208805194
26	OTHER LIABILITIES	150037955	-	40354	86490	130780	190157	946264	719939	1542418	1256591	1412749	3847958	139864255
27	CAPITAL STOCK	77402545	-	381755	503092	658388	891900	3156230	1738851	2809567	2299208	2251718	3851335	58860400
28	PAID-IN OR CAPITAL SURPLUS	193881188	-	79463	256506	247164	377667	1757147	1015357	2178876	3294177	2738156	7307248	174629427
29	RETAINED EARNINGS, APPROPRIATED	5086790	-	*5964	42430	95318	61078	437167	126553	374998	219408	130949	402371	3190555
30	RETAINED EARNINGS, UNAPPROPRIATED	484757326	-	176646	1563917	3224751	5178988	22466895	12344019	18371926	16028129	15238626	24846343	365316612
31	LESS: COST OF TREASURY STOCK	16186816	-	80635	212946	346180	412859	1625571	640674	886044	630674	580728	1234484	9536023
32	TOTAL RECEIPTS	1945910140	5078004	6525476	14078514	21223370	32524851120875078		57136390	80770664	60477329	53517530	901587891402264488	
33	BUSINESS RECEIPTS	1838984531	4761525	6399621	13904926	20948037	32014033118813020		55878188	78732352	58559595	51627837	864488391309817821	
34	INTEREST	29508894	44104	16035	59492	96868	161368	703493	408141	671391	603314	627885	1273575	24819019
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	461349	*106	-	*203	*1441	*3664	12293	17002	16851	13839	12317	8575	375057
36	RENTS	21632386	21804	4526	14516	21439	31262	197595	163753	206508	164770	174627	316622	20312380
37	ROYALTIES	7765369	26554	*597	*2253	*2098	*2409	44134	17436	70834	108505	69968	218126	7201386
38	NET S-T CAP GAIN LESS NET L-T LOSS	320432	*2174	*10598	*1775	*622	1916	7053	5156	15947	6611	12844	25754	229979
39	NET L-T CAP GAIN LESS NET S-T LOSS	6623229	24341	*8619	15656	21192	34735	140992	96874	205258	160973	138398	268216	5504516
40	NET GAIN, NONCAPITAL ASSETS	2820991	68476	56225	13036	27244	42443	117576	81665	64968	38875	34984	71783	2174321
41	DIVIDENDS, DOMESTIC CORPORATIONS	7067773	13484	*196	3974	6938	20993	99305	86288	158442	240379	176380	324944	5930688
42	DIVIDENDS, FOREIGN CORPORATIONS	10601906	3871	-	-	*584	*3475	2301	6252	16196	63333	75964	243597	10185797
43	OTHER RECEIPTS	20123280	111564	29059	62683	96908	208553	737319	375635	611918	517136	566325	958758	15713526
44	TOTAL DEDUCTIONS	1847928304	4742994	6141774	13374202	20283475	31084671115123033		53789408	75680651	56087654	49475686	842258421336778934	
45	COST OF SALES AND OPERATIONS	1266727785	3330600	3310832	8426920	13525830	21129431	82605244	39758582	55511458	40373547	35201192	56413520	906418873
46	COMPENSATION OF OFFICERS	16190335	63988	666707	1000555	1360400	1702321	4508766	1325674	1276495	644823	486240	587085	2558363
47	REPAIRS	19078734	15034	56205	78110	120646	167248	566077	231929	377920	316412	330446	715443	16088347
48	BAD DEBTS	4647166	12646	11408	50714	59379	106941	331008	163854	230847	137415	142696	256854	3140474
49	RENT PAID ON BUSINESS PROPERTY	17691898	42281	239492	319947	363453	382086	926977	330651	464862	410822	396022	933755	12873672
50	TAXES PAID	58828257	103987	220772	426665	565581	862751	2789188	1223748	1745128	1533457	1192013	2050243	46082662
51	INTEREST PAID	55494575	89097	65380	150517	242151	412917	1600006	822894	1272830	944757	941737	1819667	47088624
52	CONTRIBUTIONS OR GIFTS	1435750	3448	2659	4693	9012	12144	74171	40924	63020	51971	54854	74220	1041004
53	AMORTIZATION	831961	392	389	2058	2784	7437	28877	15106	26035	31951	28882	57351	630578
54	DEPRECIATION	67069395	100374	166723	347836	516250	839303	2695599	1342399	1811519	1627458	1410164	2806611	53380126
55	DEPLETION	2867727	*14	*21	*2569	-	*511	9636	32418	16909	29105	18321	38971	2719251
56	ADVERTISING	26696773	108028	36743	95500	116659	197041	819102	419955	880962	813033	874243	1665808	20637280
57	PENSION, PROF SH, STOCK, ANNUITY	17751956	31277	37761	86181	125818	291104	947901	375450	472565	392761	372732	713554	13900378
58	EMPLOYEE BENEFIT PROGRAMS	20954407	39156	50658	69390	138857	209893	860865	470629	738429	598579	684330	1058439	16024159
59	NET LOSS, NONCAPITAL ASSETS	457687	*411	*772	2133	2272	3504	15725	9727	19062	15623	17508	21188	349441
60	OTHER DEDUCTIONS	271203899	802263	1275250	2310414	3134384	4760040	16343891	7225467	10772609	8165943	7324305	15013133	193845703
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	97981836	335011	383703	704312	939895	1440181	5752045	3346982	5090013	4389675	4041844	5932947	65485554
62	CONST TAXABLE INC FRM REL FRN CORPS	10650256	448	-	-	-	*3100	*1202	2219	9052	69197	51173	233329	10280537
63	NET INCOME, TOTAL	108170744	335353	383703	704108	938454	1439617	5740954	3332199	5082214	4445033	4080700	6157700	75391034
64	NET INCOME, FORMS 1120, F, L, M	106139906	330607	285132	562970	767518	1292988	5141410	2989699	4774102	4331916	4013247	6119608	75391034
65	NET INCOME, FORM 1120S	2030838	*4746	98571	141138	170936	146628	599544	342501	308112	113116	67454	38093	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	4204489	58311	110363	117230	77432	173746	309888	157598	330995	245349	174918	205912	2186759
68	NET OPERATING LOSS DEDUCTION	2155723	47863	110196	114358	72996	156482	263695	125073	273647	134154	99716	106119	595463
69	DIVIDENDS RECEIVED DEDUCTION	2048753	10448	*166	2871	4436	17265	46193	32525	57336	111195	75203	99793	1591297
70	PUBLIC UTILITY DIV PAID DEDUCTION	13	-	-	-	-	-	-	-	13	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	102157505	272296	174874	445847	694509	1124543	4833138	2833960	4446201	4093273	3851064	5916886	73387224
72	NET L-T CAP GN TAXED AT ALT RATES	5207047	*9946	-	-	*2326	14745	62827	44919	127632	106676	118657	196052	4519811
73	INC TAX (BEFORE CRED), TOTAL	45602679	132906	32141	89511	149186	316107	1881525	1241587	1986772	1857089	1752964	2705865	33418696
74	REG AND ALTERNATIVE TAX	45015096	112628	30744	87340	146523	312680	1867417	1234025	1976595	1846310	1741464	2681593	32940264
75	TAX FRM RECOMP PRIOR YR INV CR	412765	19946	*1398	1902	2663	3336	13905	7104	8622	9161	9428	15629	318864
76	ADDITIONAL TAX FOR TAX PREFS	174613	324	-	*268	-	*75	199	448	1445	1617	2071	8643	159512
77	FOREIGN TAX CREDIT	14791200	*2859	-	-	*19	*168	3441	4811	16185	68754	66050	264390	14364477
78	U.S. POSSESSIONS TAX CREDIT	1890760	2633	37	17	359	1682	43536	69300	177009	296247	371853	327494	596290
79	INVESTMENT CREDIT	6724483	6910	10675	22958	43414	64465	232795	115744	187279	169028	163940	305170	5398450
80	WORK INCENTIVE (WIN) CREDIT	9705	-0	-	*527	*381	*97	1971	1821	1516	830	557	1057	897
81	JOBS CREDIT	90387	2391	*2584	*1049	4029	6975	21646	5820	8226	4447	4605	6294	22285
82	NONCONVENTIONAL SOURCE FUEL CREDIT	6740	-	-	-	-	-	-	*135	13	-	-	-	6593
83	ALCOHOL FUEL CREDIT	*99	-	-	-	-	-	-	*1	1	-0	-	73	24
84	RESEARCH ACTIVITIES CREDIT	623263	610	-	*174	1989	4333	23490	12359	27626	25966	20971	36284	469451
85	EMPLOYEE STOCK OWNERSHIP CREDIT	7633	-	-	*55	-	-	-	-	*92	*126	-	1084	6276
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	38396707	84367	46495	68984	81557	85380	661833	440950	755876	813687	938535	2108908	32305713
87	CORPORATION'S OWN STOCK	736006	*5161	-	-	*1944	*4658	40827	*12662	48084	88397	57044	76873	400358
88	INVEST CREDIT: COST OF PROPERTY	90539988	78814	154239	405635	588058	829505	2844448	1376739	2077112	1909923	1793602	3762889	74703785
89	INVESTMENT QUALIFIED FOR CREDIT	86896960	72602	102098	314200	473891	728769	2562888	1258548	1925932	1809027	1728334	3601080	72304763

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 09
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	9741	283	*1434	1489	1553	1470	2297	495	422	128	57	52	56
2 TOTAL ASSETS	138732332	-	*93993	242198	597242	1067338	4876445	3388923	6568882	4598928	3981518	8542873	104773994
3 CASH	4639044	-	*18910	30213	136533	101263	505420	307790	562050	340834	197731	408413	2029888
4 NOTES AND ACCOUNTS RECEIVABLE	23063771	-	*21598	55493	159688	296180	1207565	785737	1416204	965161	789356	1391503	15975285
5 LESS: ALLOWANCE FOR BAD DEBTS	490836	-	-	*3736	*1276	4606	19994	13024	30802	16837	13103	23611	363846
6 INVENTORIES	20174283	-	*12381	42015	97919	174182	930419	746029	1343990	1031779	868327	2130411	12796830
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1468800	-	-	-	*183	-	20729	*5398	60404	23439	80528	196611	1081508
8 OTHER CURRENT ASSETS	5785488	-	*4193	10430	13431	35193	156983	125907	260232	241571	188887	407659	4341001
9 LOANS TO STOCKHOLDERS	1063182	-	*601	*15624	*6951	23070	62318	10724	31593	27586	41393	16112	827211
10 MORTGAGE AND REAL ESTATE LOANS	414661	-	-	*74	*229	-	*6239	*9053	6067	*1649	763	7022	383566
11 OTHER INVESTMENTS	37785782	-	*903	*15860	*14161	49409	183579	186366	470333	306814	391339	708020	35458998
12 DEPRECIABLE ASSETS	60903545	-	*90234	135533	359946	871310	3511412	2085308	4037988	2672452	2329155	4505959	40304248
13 LESS: ACCUMULATED DEPRECIATION	25730785	-	*57297	75252	206483	515462	1948941	1041661	1991110	1285040	1046631	1977424	15585483
14 DEPLETABLE ASSETS	90714	-	-	-	-	-	*1320	*1627	1232	351	2396	5570	78219
15 LESS: ACCUMULATED DEPLETION	17388	-	-	-	-	-	*105	-	34	111	204	843	16092
16 LAND	2009116	-	-	*4517	10027	21591	140811	79838	165932	106173	82135	141231	1256861
17 INTANGIBLE ASSETS (AMORTIZABLE)	1709760	-	*69	*3522	*399	5914	19320	36261	43128	68236	29233	158967	1344711
18 LESS: ACCUMULATED AMORTIZATION	251560	-	*41	*1023	*93	4896	9938	8293	10199	6860	6874	35065	168278
19 OTHER ASSETS	6114756	-	*2442	8928	5627	14190	109309	71864	201874	121731	47086	502340	5029365
20 TOTAL LIABILITIES	138732332	-	*93993	242198	597242	1067338	4876445	3388923	6568882	4598928	3981518	8542873	104773994
21 ACCOUNTS PAYABLE	14609871	-	*29240	40540	119334	192417	776913	553816	992379	622500	545436	1051148	9686146
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8341990	-	*6889	30359	37686	114447	407452	353661	601329	467739	296097	667196	5359138
23 OTHER CURRENT LIABILITIES	10760781	-	*17149	15669	35464	68939	409225	261818	504463	446979	282653	909805	7808616
24 LOANS FROM STOCKHOLDERS	939257	-	*9839	*14963	31090	52711	88049	39592	61034	34479	7970	30736	568795
25 MORT, NOTES, BONDS, 1 YR OR MORE	22555125	-	*10762	*38726	63450	117299	691353	530178	1068986	629594	711185	1797731	16895863
26 OTHER LIABILITIES	9847141	-	*934	*2424	2958	10414	64793	69589	166338	143680	144200	320615	8921197
27 CAPITAL STOCK	7206245	-	*19730	30511	43442	84744	360616	204216	355759	187359	291974	445096	5182797
28 PAID-IN OR CAPITAL SURPLUS	21590952	-	*375	*9766	*5571	53348	153837	85757	195199	194236	254671	584506	20053686
29 RETAINED EARNINGS, APPROPRIATED	1030960	-	-	*194	*127	*9473	*35435	*3717	136178	71381	29856	153695	590904
30 RETAINED EARNINGS, UNAPPROPRIATED	43367889	-	*7759	59045	267016	401763	2042641	1338330	2574678	1855113	1545647	2748261	30527634
31 LESS: COST OF TREASURY STOCK	1517879	-	*8683	-	*8896	38217	153868	51751	87461	54132	128171	165918	820781
32 TOTAL RECEIPTS	238954093	3095530	*515579	1236440	2246050	3772093	18521325	11404950	20327601	12580937	9822120	18589225	136271376
33 BUSINESS RECEIPTS	231876675	2964320	*515089	1232692	2229498	3725594	18320544	11253258	20043018	12361530	9629269	18125024	130924738
34 INTEREST	2101516	21419	*134	*2254	9342	10176	64044	45567	97477	68916	54138	132708	1581408
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	29402	*60	-	-	*13	*2079	1285	*364	2522	359	3721	777	18222
36 RENTS	808870	2581	-	*453	*818	*3534	24242	8332	32977	19620	11818	59000	645243
37 ROYALTIES	371380	24248	-	-	*76	-	*3382	*245	4680	19231	2307	22904	294032
38 NET S-T CAP GAIN LESS NET L-T LOSS	14417	2111	-	-	*143	*16	*104	*636	1008	*246	613	3571	5969
39 NET L-T CAP GAIN LESS NET S-T LOSS	498688	*2220	-	*216	*212	*88	10400	16789	21516	24199	41324	16665	364091
40 NET GAIN, NONCAPITAL ASSETS	444384	27118	*348	-	*122	*338	8976	4867	9635	4688	3858	18330	363942
41 DIVIDENDS, DOMESTIC CORPORATIONS	523693	*10316	-	*357	*260	*214	6071	6634	11907	7664	6390	22477	451318
42 DIVIDENDS, FOREIGN CORPORATIONS	740729	527	-	-	*584	*113	*8	*199	*1552	450	1379	16907	718760
43 OTHER RECEIPTS	1544339	40610	*7	*469	4982	29941	82268	68061	101309	74034	67304	170861	903655
44 TOTAL DEDUCTIONS	229692479	2959022	*503004	1208428	2169550	3656098	17932644	11051553	19565235	12074358	9419000	17740978	130861690
45 COST OF SALES AND OPERATIONS	167302532	2122143	*333198	942337	1586802	2658323	13966089	8932911	15634792	9371981	7560012	13405741	90441862
46 COMPENSATION OF OFFICERS	1470653	13919	*35912	23401	76648	115222	385676	118414	166347	72712	46870	80833	330730
47 REPAIRS	1902622	10695	*4957	9087	19909	25067	133807	59781	111621	63939	65781	120971	1263789
48 BAD DEBTS	298752	3851	*640	*14	1624	13814	23753	11178	24465	11745	12720	17732	177147
49 RENT PAID ON BUSINESS PROPERTY	1751204	24558	*13968	16093	21274	31657	91397	47060	89493	54865	35940	149619	1173953
50 TAXES PAID	5210690	62051	*16160	17442	45016	90378	303531	157973	335735	498917	196866	358074	3116889
51 INTEREST PAID	4388428	41362	*1740	8581	16227	31152	152859	109297	211177	144033	115912	288427	3258687
52 CONTRIBUTIONS OR GIFTS	184652	1223	*15	*255	668	1203	8408	5860	10446	9805	4571	9660	131691
53 AMORTIZATION	66343	*16	-	*11	*37	*182	1398	1944	4543	1851	2281	6365	47677
54 DEPRECIATION	5986122	53370	*9729	18261	47606	93244	318085	196936	366837	247988	192695	394457	4035202
55 DEPLETION	11580	-	-	-	-	-	*185	-0	51	59	344	1684	9256
56 ADVERTISING	6963339	77345	*2657	7530	7283	28720	128913	103528	253256	171171	156863	377449	5621161
57 PENSION, PROF SH, STOCK, ANNUITY	1401919	21644	*4564	*2119	*9359	20318	87272	44840	79300	65530	48662	89461	927001
58 EMPLOYEE BENEFIT PROGRAMS	1823561	27495	*6337	*1951	9242	18542	92546	53182	135598	82144	47107	123425	1219036
59 NET LOSS, NONCAPITAL ASSETS	78158	9	-	-	*64	*463	1008	1532	2051	2016	1484	3463	66068
60 OTHER DEDUCTIONS	30851925	499340	*73126	161346	327791	527812	2237717	1207117	2139523	1275601	930893	2313615	19041542
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9261613	136508	*12575	28013	76500	115995	588681	353398	762367	506579	403121	848247	5409687
62 CONST TAXABLE INC FRM REL FRN CORPS.	722526	350	-	-	-	-	-	*17	343	-	353	17389	704075
63 NET INCOME, TOTAL	9954737	136798	*12575	28013	76487	113916	587395	353051	760188	506220	399753	864858	6095539
64 NET INCOME, FORMS 1120, F, L, M	9706686	136798	*10613	25650	60814	100957	519383	315963	702964	496217	395079	826765	6095539
65 NET INCOME, FORM 1120S	248051	-	*1962	*2363	*15673	*12960	68012	*37088	57224	10003	4674	38093	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	544523	*15772	*5685	*1926	*3342	21648	24316	26604	34385	14106	18225	50493	328021
68 NET OPERATING LOSS DEDUCTION	249071	*8712	*5685	*1622	*3121	*21465	19306	22245	30009	8522	13540	44287	70556
69 DIVIDENDS RECEIVED DEDUCTION	295452	*7060	-	*303	*221	*182	5009	4359	4376	5584	4685	6206	257465
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	9162273	121026	*4927	23724	57472	79309	495120	289359	668579	482111	376911	776272	5767519
72 NET L-T CAP GN TAXED AT ALT RATES	451128	379	-	-	*76	-	6860	7509	19795	7173	39580	14744	354047
73 INC TAX (BEFORE CRED), TOTAL	4092119	56670	*785	4490	13214	23319	195741	125414	298359	217085	166536	356786	2624764
74 REG AND ALTERNATIVE TAX	4041630	51711	*785	4490	13070	23278	194736	124657	296728	215921	165396	353563	2588360
75 TAX FRM RECOMP PRIOR YR INV CR	43702	4925	-	-	*144	*42	994	731	1521	1132	562	2829	30804
76 ADDITIONAL TAX FOR TAX PREFS	6787	35	-	-	-	-	*11	*26	*110	32	578	395	5600
77 FOREIGN TAX CREDIT	793086	2032	-	-	-	*4	87	*58	655	437	886	18705	770181
78 U.S. POSSESSIONS TAX CREDIT	97550	-	-	5	-	-	914	3491	4039	13013	23449	20806	31832
79 INVESTMENT CREDIT	775649	3881	*352	*666	2765	5409	29050	20842	38575	23657	20204	51016	578424
80 WORK INCENTIVE (WIN) CREDIT	1156	-	-	-	-	-	*3	*74	214	90	37	322	416
81 JOBS CREDIT	14466	*2204	-	-	*91	*197	2580	857	1522	821	593	345	5239
82 NONCONVENTIONAL SOURCE FUEL CREDIT	2132	-	-	-	-	-	-	-	-	-	-	-	2132
83 ALCOHOL FUEL CREDIT	*26	-	-	-	-	-	-	*1	1	-	-	-	24
84 RESEARCH ACTIVITIES CREDIT	19835	41	-	-	*5	*58	934	223	1147	489	401	1588	14948
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3346	-	-	-	-	-	-	-	23	4	-	27	3292
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3287881	*25577	*452	*323	*6562	*830	113469	35115	82308	68271	54405	322414	2575931
87 CORPORATION'S OWN STOCK	149789	-	-	-	-	-	*405	-	*11452	5802	10584	2891	118654
88 INVEST CREDIT: COST OF PROPERTY	8414004	45764	*7762	11034	37338	80055	361024	230933	416055	295332	232267	539196	6149953
89 INVESTMENT QUALIFIED FOR CREDIT	7894292	40323	*2009	*5609	29732	74958	321373	212983	373936	274242	222017	503268	5826715

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1819	*9	*262	*369	*330	*215	466	64	68	18	6	***	***
2 TOTAL ASSETS	12366530	-	*24241	*59918	*134961	*172781	933230	423415	1144967	641134	460663	***	***
3 CASH	648670	-	*3016	*14852	*18912	*10682	94777	45447	75454	74795	28058	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3432743	-	*6185	*15022	*39463	*64617	293375	147862	324120	146391	92707	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	112454	-	-	*3622	*332	*888	2674	3135	5150	*1696	1041	***	***
6 INVENTORIES	1980042	-	*2451	*11732	*36736	*20761	178087	67109	231003	118063	81273	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	110640	-	-	-	*41	-	*4892	-	*6140	13	-	***	***
8 OTHER CURRENT ASSETS	446925	-	*198	*4021	*4988	*5555	36345	11188	45795	24377	9126	***	***
9 LOANS TO STOCKHOLDERS	43699	-	-	*6716	*4981	*623	6170	*867	*1859	45	529	***	***
10 MORTGAGE AND REAL ESTATE LOANS	237336	-	-	-	-	-	-	-	1724	212	120	***	***
11 OTHER INVESTMENTS	1644565	-	-	*462	*6098	*3222	42129	39970	68928	49096	59264	***	***
12 DEPRECIABLE ASSETS	6259721	-	*15953	*28312	*67308	*126037	510763	202341	646199	404500	263298	***	***
13 LESS: ACCUMULATED DEPRECIATION	2765080	-	*3637	*18033	*44214	*59648	271944	103447	316449	194029	94831	***	***
14 DEPLETABLE ASSETS	*364	-	-	-	-	-	*363	-	-	1	-	***	***
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	***	***
16 LAND	148079	-	-	-	*115	*1282	16998	7561	31387	11830	14888	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	95446	-	-	*77	-	*30	*1017	*3729	4267	547	3287	***	***
18 LESS: ACCUMULATED AMORTIZATION	32337	-	-	*31	-	*30	*514	*994	1338	11	986	***	***
19 OTHER ASSETS	228171	-	*75	*410	*865	*537	23447	4917	31028	7001	4970	***	***
20 TOTAL LIABILITIES	12366530	-	*24241	*59918	*134961	*172781	933230	423415	1144967	641134	460663	***	***
21 ACCOUNTS PAYABLE	1873613	-	*8045	*8612	*26217	*37840	127640	61930	186962	66226	37599	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1229398	-	*591	*15073	*9807	*7104	98410	52777	147021	37840	80864	***	***
23 OTHER CURRENT LIABILITIES	995400	-	*312	*6626	*4711	*14180	96774	39399	79016	55233	36264	***	***
24 LOANS FROM STOCKHOLDERS	105462	-	*5549	*659	*5173	*7472	23302	*3319	18038	3101	1346	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2847468	-	*264	*16454	*5371	*22991	108627	77206	188527	83624	104237	***	***
26 OTHER LIABILITIES	1030512	-	*-0	*758	*1042	*5480	16500	14732	22009	16594	11309	***	***
27 CAPITAL STOCK	550816	-	*6928	*9045	*10894	*4333	94150	36236	46459	50274	28283	***	***
28 PAID-IN OR CAPITAL SURPLUS	911185	-	-	*127	*1502	*38578	17515	14610	15740	13159	32169	***	***
29 RETAINED EARNINGS, APPROPRIATED	164902	-	-	-	-	*32	-	*1428	38911	4995	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2826254	-	*2552	*2563	*70243	*34772	384256	132139	423269	323024	135313	***	***
31 LESS: COST OF TREASURY STOCK	168482	-	-	-	-	-	33942	*10362	20983	*12937	6720	***	***
32 TOTAL RECEIPTS	43667342	*759589	*175643	*488869	*762501	*758286	6181231	3164121	6669580	3205585	1920075	***	***
33 BUSINESS RECEIPTS	42933064	*757220	*175536	*488458	*758682	*734909	6142557	3146152	6622832	3179646	1909847	***	***
34 INTEREST	275063	730	*107	*117	*1566	*1417	12222	8411	13706	12676	4570	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3392	-	-	-	*13	*2079	*268	-	*911	37	58	***	***
36 RENTS	60389	*428	-	-	-	*66	2809	*599	2759	1342	1400	***	***
37 ROYALTIES	4269	-	-	-	-	-	*1	-	3	444	466	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*702	-	-	-	*143	-	-	-	82	13	-	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	12336	-	-	-	-	-	3430	*4767	1145	232	1038	***	***
40 NET GAIN, NONCAPITAL ASSETS	40199	70	-	-	*8	*37	1367	*399	633	*408	203	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	35009	-	-	-	*260	*191	*3352	*565	3156	297	291	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*72268	-	-	-	*584	-	-	*199	-	-	-	***	***
43 OTHER RECEIPTS	230650	*1141	-	*294	*1245	*19587	15224	3028	24353	10490	2202	***	***
44 TOTAL DEDUCTIONS	43062164	*757430	*171996	*477481	*738278	*739847	6069904	3126533	6555117	3135259	1908496	***	***
45 COST OF SALES AND OPERATIONS	36152404	*734784	*146353	*389253	*597023	*593213	5229062	2843002	5877358	2732922	1746167	***	***
46 COMPENSATION OF OFFICERS	242458	*419	-	*5769	*19295	*19693	84146	13663	33272	11495	5459	***	***
47 REPAIRS	225141	*104	*864	*2363	*4861	*838	33455	8021	15881	12725	4296	***	***
48 BAD DEBTS	38271	*641	-	*7	*548	*8027	3489	2394	4409	1492	916	***	***
49 RENT PAID ON BUSINESS PROPERTY	267678	*592	*538	*7123	*5510	*3426	12166	4283	19832	5810	2907	***	***
50 TAXES PAID	444461	*262	*4346	*4875	*9992	*9454	51894	22717	49628	28277	12069	***	***
51 INTEREST PAID	566634	*5764	*60	*4622	*3021	*3698	27629	16141	42260	17525	18546	***	***
52 CONTRIBUTIONS OR GIFTS	12452	-	-	*139	*309	*110	1401	894	1901	2222	384	***	***
53 AMORTIZATION	2385	-	-	-	-	-	*248	*109	*77	51	203	***	***
54 DEPRECIATION	640520	*322	*2509	*4773	*6583	*11522	51945	17590	66980	32557	25698	***	***
55 DEPLETION	6006	-	-	-	-	-	-	-	2	5	146	***	***
56 ADVERTISING	478292	1243	*374	*2036	*1149	*1951	5123	6736	53154	35742	7868	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	202701	808	-	-	*2855	*3703	11457	*4104	11453	9599	5813	***	***
58 EMPLOYEE BENEFIT PROGRAMS	266895	*50	*2174	*286	*5457	*3098	13854	6915	28163	12967	3749	***	***
59 NET LOSS, NONCAPITAL ASSETS	2548	-	-	-	*13	-	*311	*332	*126	246	1023	***	***
60 OTHER DEDUCTIONS	3513319	*12442	*14778	*56235	*81662	*81113	543725	179634	350621	231625	73254	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	605178	*2159	*3647	*11388	*24223	*18439	111326	37588	114463	70325	11579	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	*46852	-	-	-	-	-	-	*17	-	-	-	***	***
63 NET INCOME, TOTAL	648638	*2159	*3647	*11388	*24210	*16360	111058	37605	113552	70289	11521	***	***
64 NET INCOME, FORMS 1120, F, L, M	599117	*2159	*3647	*11388	*20038	*16360	100058	28174	93308	70289	6847	***	***
65 NET INCOME, FORM 1120S	49521	-	-	-	*4172	-	*11000	*9431	*20244	-	4674	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	92808	2148	-	*1622	*221	*10872	3936	*8606	7136	635	182	***	***
68 NET OPERATING LOSS DEDUCTION	73686	2148	-	*1622	-	*10710	*861	*8602	6781	584	-	***	***
69 DIVIDENDS RECEIVED DEDUCTION	19122	-	-	-	*221	*162	*3076	*4	355	50	182	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	506309	*11	*3647	*9766	*19817	*5488	96123	19568	86172	69654	6665	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	2625	-	-	-	-	-	*52	*54	*826	230	38	***	***
73 INC TAX (BEFORE CRED), TOTAL	218789	*37	*583	*2202	*5541	*1146	38033	8556	38600	31930	3041	***	***
74 REG AND ALTERNATIVE TAX	215522	*2	*583	*2202	*5513	*1145	37901	8440	38415	31689	2959	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	1428	-	-	-	*28	*1	132	*116	182	241	67	***	***
76 ADDITIONAL TAX FOR TAX PREFS	1839	35	-	-	-	-	-	-	3	-	15	***	***
77 FOREIGN TAX CREDIT	41903	-	-	-	-	-	-	-	-	-	-	***	***
78 U.S. POSSESSIONS TAX CREDIT	4020	-	-	-	-	-	-	-	-	4020	-	***	***
79 INVESTMENT CREDIT	28349	*2	*234	*27	*482	*264	3629	1385	5872	3069	1460	***	***
80 WORK INCENTIVE (WIN) CREDIT	*332	-	-	-	-	-	-	*28	119	22	-	***	***
81 JOBS CREDIT	3074	-	-	-	-	-	*956	*240	277	*302	337	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	627	-	-	-	-	-	*135	*137	*46	*168	12	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	12	-	-	-	-	-	-	-	12	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	234989	-	-	-	*6184	-	14910	*6608	8121	*4330	6175	***	***
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	661622	*1541	*1024	*695	*7232	*10412	45474	15541	61777	37665	32812	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	617028	*1456	*1024	*450	*4824	*9771	38909	15500	53492	35969	31588	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1433	*11	*212	*384	*124	*164	378	76	49	***	***	6	5
2 TOTAL ASSETS	21637254	-	*6312	*51673	*45979	*105816	811080	509930	789309	***	***	1089932	17135473
3 CASH	908428	-	*265	*2146	*2380	*13866	78492	49808	56120	***	***	35281	615818
4 NOTES AND ACCOUNTS RECEIVABLE	3403191	-	-	*10041	*21229	*33067	266491	147553	229242	***	***	287907	2041060
5 LESS: ALLOWANCE FOR BAD DEBTS	76043	-	-	*114	*387	*408	3815	*1101	3977	***	***	4468	55395
6 INVENTORIES	3079334	-	*203	*10517	*4864	*20193	127403	95012	122306	***	***	204561	2272116
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	106278	-	-	-	-	-	*3807	*401	303	***	***	-	94474
8 OTHER CURRENT ASSETS	754187	-	*1477	*3329	*1001	*2118	20737	13261	33107	***	***	60209	594705
9 LOANS TO STOCKHOLDERS	13088	-	*106	*931	*332	*2011	*3342	*785	3863	***	***	978	736
10 MORTGAGE AND REAL ESTATE LOANS	23602	-	-	*74	-	-	*2655	-	823	***	***	4306	14307
11 OTHER INVESTMENTS	6748631	-	*5	*4564	-	*6127	31429	17514	29007	***	***	63655	6535527
12 DEPRECIABLE ASSETS	9045797	-	*11178	*26988	*31677	*88063	597453	338553	565880	***	***	566316	6234266
13 LESS: ACCUMULATED DEPRECIATION	3748948	-	*7051	*9972	*16739	*60749	354813	175987	282670	***	***	233894	2339293
14 DEPLETABLE ASSETS	*1543	-	-	-	-	-	-	*311	1232	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	34	-	-	-	-	-	-	-	34	***	***	-	-
16 LAND	187812	-	-	*348	*1623	*1205	19612	6978	15111	***	***	22548	102454
17 INTANGIBLE ASSETS (AMORTIZABLE)	460940	-	-	*2012	-	*229	*1244	*3465	*649	***	***	16164	431692
18 LESS: ACCUMULATED AMORTIZATION	36281	-	-	*122	-	*206	*168	*1022	*132	***	***	3911	29244
19 OTHER ASSETS	765732	-	*128	*931	*-0	*302	17210	14400	18479	***	***	70281	622251
20 TOTAL LIABILITIES	21637254	-	*6312	*51673	*45979	*105816	811080	509930	789309	***	***	1089932	17135473
21 ACCOUNTS PAYABLE	2197594	-	-	*11639	*15024	*40711	235794	130888	196114	***	***	226221	1083319
22 MORT, NOTES, AND BONDS UNDER 1 YR	638427	-	*1059	*4984	*1907	*9920	71685	31728	39240	***	***	78530	338576
23 OTHER CURRENT LIABILITIES	1944115	-	-	*4907	*2225	*766	57940	23960	51065	***	***	88266	1618203
24 LOANS FROM STOCKHOLDERS	27310	-	-	*2906	-	*1162	*4585	*991	1199	***	***	43	16424
25 MORT, NOTES, BONDS, 1 YR OR MORE	2490547	-	-	*13811	*312	*1093	88483	77507	125786	***	***	288788	1705784
26 OTHER LIABILITIES	1706522	-	*138	*1324	*-0	*251	16974	9372	24688	***	***	47912	1541284
27 CAPITAL STOCK	974819	-	*3177	*2667	*1025	*14286	61765	39481	41438	***	***	45065	718299
28 PAID-IN OR CAPITAL SURPLUS	5026251	-	-	*2458	-	*436	8871	*8529	42495	***	***	124001	4753784
29 RETAINED EARNINGS, APPROPRIATED	316570	-	-	*165	-	*9442	-	*2010	*46966	***	***	3109	219903
30 RETAINED EARNINGS, UNAPPROPRIATED	6417884	-	*1939	*6812	*26522	*27790	289410	196393	228557	***	***	187997	5191696
31 LESS: COST OF TREASURY STOCK	102784	-	-	-	*1037	*41	24427	*10928	8238	***	***	-	51797
32 TOTAL RECEIPTS	39467783	*241696	*29177	*149081	*145800	*523254	3551044	2068775	3129729	***	***	3340409	21911939
33 BUSINESS RECEIPTS	38488961	*238649	*29170	*148895	*142611	*519095	3526450	2049637	3104659	***	***	3265561	21134982
34 INTEREST	255294	*1111	-	*11	*650	*1356	9630	5863	9808	***	***	17017	194183
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*463	-	-	-	-	-	*49	*64	-	***	***	102	248
36 RENTS	160143	*303	-	-	*286	-	3082	*626	5091	***	***	19087	125534
37 ROYALTIES	71432	28	-	-	-	-	-	-	18	***	***	13921	49453
38 NET S-T CAP GAIN LESS NET L-T LOSS	*695	-	-	-	-	-	*60	*627	8	***	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	89952	133	-	-	-	*1	*692	*1360	1409	***	***	2814	82981
40 NET GAIN, NONCAPITAL ASSETS	53314	*1267	-	-	-	*56	811	1402	604	***	***	2156	46203
41 DIVIDENDS, DOMESTIC CORPORATIONS	30412	19	-	-	-	*3	*405	*425	346	***	***	759	28051
42 DIVIDENDS, FOREIGN CORPORATIONS	135564	-	-	-	-	-	-	-	-	***	***	415	135149
43 OTHER RECEIPTS	181555	*187	*7	*175	*2253	*2743	9865	8772	7786	***	***	18578	115154
44 TOTAL DEDUCTIONS	38020230	*234243	*27302	*147330	*141454	*515298	3484013	2026453	3063966	***	***	3260957	20801945
45 COST OF SALES AND OPERATIONS	29564085	*183156	*15996	*97164	*100168	*377764	2828318	1707470	2565346	***	***	2640858	15291868
46 COMPENSATION OF OFFICERS	176299	*1827	*2880	*1975	*1493	*12111	57371	16699	18735	***	***	8430	40254
47 REPAIRS	280555	*1767	*542	*1936	*809	*3271	30196	14883	20761	***	***	11144	177453
48 BAD DEBTS	50447	*964	-	*7	-	*1307	4154	2632	3015	***	***	4196	28357
49 RENT PAID ON BUSINESS PROPERTY	271745	*1377	*2224	*3286	*888	*4923	21026	11212	11279	***	***	46305	148174
50 TAXES PAID	505612	*3899	*1478	*2223	*2765	*7178	45257	23028	32588	***	***	32089	320397
51 INTEREST PAID	471780	*428	-	*1615	*393	*1485	22421	13158	20292	***	***	44299	336022
52 CONTRIBUTIONS OR GIFTS	45073	*102	-	-	*1	*109	1222	1150	1221	***	***	1185	39070
53 AMORTIZATION	9948	10	-	*1	-	*26	*448	*53	147	***	***	570	8241
54 DEPRECIATION	909766	*3974	*942	*2963	*2873	*6239	49570	37254	51255	***	***	47383	648793
55 DEPLETION	1597	-	-	-	-	-	-	-	5	***	***	-	1592
56 ADVERTISING	672567	*2160	*1033	*1300	*151	*562	10011	6192	16230	***	***	34934	579725
57 PENSION, PROF SH, STOCK, ANNUITY	204327	*2211	-	-	-	*4484	17518	5512	11287	***	***	13539	137798
58 EMPLOYEE BENEFIT PROGRAMS	326359	*1100	*42	*515	*1084	*1488	18042	9103	20266	***	***	21989	239052
59 NET LOSS, NONCAPITAL ASSETS	1033	-	-	-	-	-	*34	*46	*124	***	***	709	-
60 OTHER DEDUCTIONS	4529036	*31269	*2165	*34344	*30831	*94351	378425	178062	291414	***	***	353325	2805151
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1447553	*7454	*1875	*1751	*4346	*7956	67030	42323	65764	***	***	79452	1109993
62 CONST TAXABLE INC FRM REL FRN CORPS	212187	-	-	-	-	-	-	-	-	***	***	475	211712
63 NET INCOME, TOTAL	1659277	*7454	*1875	*1751	*4346	*7956	66982	42259	65764	***	***	79825	1321457
64 NET INCOME, FORMS 1120, F, L, M	1640948	*7454	*1875	*1751	*4346	*6347	66598	36248	61573	***	***	79825	1321457
65 NET INCOME, FORM 1120S	*18329	-	-	-	-	*1610	*383	*6011	4191	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14392	-	*1355	-	-	*606	*1345	*1375	2914	***	***	189	3639
68 NET OPERATING LOSS DEDUCTION	9573	-	*1355	-	-	*603	*1015	*1102	*2873	***	***	-	32
69 DIVIDENDS RECEIVED DEDUCTION	4818	-	-	-	-	*3	*331	*273	41	***	***	189	3608
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1626608	*7454	*520	*1751	*4346	*5741	65305	34873	58659	***	***	79636	1317817
72 NET L-T CAP GN TAXED AT ALT RATES	89579	133	-	-	-	-	*648	*1352	1317	***	***	2814	82981
73 INC TAX (BEFORE CRED), TOTAL	730748	*3254	*83	*276	*917	*1389	24903	14629	26090	***	***	36534	599711
74 REG AND ALTERNATIVE TAX	720875	*3233	*83	*276	*917	*1388	24539	14576	25924	***	***	36008	591160
75 TAX FRM RECOMP PRIOR YR INV CR	7207	*21	-	-	-	*1	361	*37	158	***	***	424	6078
76 ADDITIONAL TAX FOR TAX PREFS	*2666	-	-	-	-	-	*4	*16	9	***	***	103	2473
77 FOREIGN TAX CREDIT	184223	7	-	-	-	-	-	-	17	***	***	916	183284
78 U.S. POSSESSIONS TAX CREDIT	518	-	-	-	-	-	119	400	-	***	***	-	-
79 INVESTMENT CREDIT	144501	*320	-	*270	*94	*436	5051	2443	4805	***	***	4358	121918
80 WORK INCENTIVE (WIN) CREDIT	*94	-	-	-	-	-	*3	-	47	***	***	5	28
81 JOBS CREDIT	1619	-	-	-	-	-	*961	*4	*33	***	***	31	454
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	4146	4	-	-	-	-	*222	-	*96	***	***	252	3363
85 EMPLOYEE STOCK OWNERSHIP CREDIT	176	-	-	-	-	-	-	-	-	***	***	-	176
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	626373	359	-	-	*17	*20	*7372	*470	3684	***	***	65198	544062
87 CORPORATION'S OWN STOCK	*13891	-	-	-	-	-	*405	-	1546	***	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	1250225	*4207	-	*4198	*1077	*5001	52428	34514	60496	***	***	44619	978456
89 INVESTMENT QUALIFIED FOR CREDIT	1180431	*3035	-	*3738	*1077	*3990	48999	33299	57011	***	***	42501	925913

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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: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
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	379	***	-	*92	-	*27	123	47	46	24	4	7	***
2 TOTAL ASSETS	15011879	-	-	*20759	-	*19709	290864	357702	737420	772172	272985	1022732	***
3 CASH	360848	-	-	*2236	-	*570	28656	19459	32408	22831	6705	32920	***
4 NOTES AND ACCOUNTS RECEIVABLE	2283002	-	-	*1926	-	*5283	50785	51942	106899	119783	33429	155681	***
5 LESS: ALLOWANCE FOR BAD DEBTS	30835	-	-	-	-	-	*1525	1036	1184	1089	487	1397	***
6 INVENTORIES	2811313	-	-	*1397	-	*7386	102443	161881	295711	309788	127865	434735	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	37346	-	-	-	-	-	*5840	*155	19343	642	759	142	***
8 OTHER CURRENT ASSETS	1110641	-	-	*95	-	*264	16354	11563	30794	64480	10377	41939	***
9 LOANS TO STOCKHOLDERS	179918	-	-	-	-	*1688	*632	*1923	*1679	8168	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*5151	-	-	-	-	-	*110	-	2310	-	-	-	***
11 OTHER INVESTMENTS	4036600	-	-	*6750	-	*50	*2484	*5225	39329	31730	7147	20056	***
12 DEPRECIABLE ASSETS	5226535	-	-	*4985	-	*7828	134649	152887	351502	369389	169959	449878	***
13 LESS: ACCUMULATED DEPRECIATION	2378355	-	-	*2871	-	*3475	77907	74056	172276	181989	89375	213851	***
14 DEPLETABLE ASSETS	*3646	-	-	-	-	-	*957	-	-	112	-	2576	***
15 LESS: ACCUMULATED DEPLETION	*457	-	-	-	-	-	*105	-	-	69	-	283	***
16 LAND	176945	-	-	*4077	-	*114	20009	*23660	17244	16119	4949	20559	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	189611	-	-	-	-	-	*101	*1994	6528	*1064	-	21436	***
18 LESS: ACCUMULATED AMORTIZATION	30232	-	-	-	-	-	*80	*312	1164	*492	-	1632	***
19 OTHER ASSETS	1030199	-	-	*2166	-	-	7460	2416	8295	11706	1658	59974	***
20 TOTAL LIABILITIES	15011879	-	-	*20759	-	*19709	290864	357702	737420	772172	272985	1022732	***
21 ACCOUNTS PAYABLE	1784659	-	-	*21	-	*2835	48691	63122	154511	152712	43891	166043	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1377492	-	-	-	-	*6549	55671	83186	129441	171179	31397	69209	***
23 OTHER CURRENT LIABILITIES	807018	-	-	*137	-	*560	26174	24440	43742	77430	27704	177750	***
24 LOANS FROM STOCKHOLDERS	42138	-	-	-	-	-	*7212	*9355	*20765	824	1349	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2087255	-	-	-	-	*2252	*19387	75325	132009	107946	42563	202290	***
26 OTHER LIABILITIES	1652479	-	-	-	-	-	*2405	*4415	9577	21850	4610	22871	***
27 CAPITAL STOCK	657490	-	-	*2215	-	*411	17320	23035	25717	26576	11390	34755	***
28 PAID-IN OR CAPITAL SURPLUS	1928474	-	-	*7181	-	-	*9785	*3659	17770	13462	609	61403	***
29 RETAINED EARNINGS, APPROPRIATED	103809	-	-	-	-	-	-	-	3887	-	20800	58775	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4711222	-	-	*11205	-	*7746	110793	72022	200797	208397	91019	233435	***
31 LESS: COST OF TREASURY STOCK	140158	-	-	-	-	*644	*6574	*859	*795	8203	2347	3799	***
32 TOTAL RECEIPTS	17405482	***	-	*75775	-	*48875	646842	801083	1537720	1480595	440840	1660611	***
33 BUSINESS RECEIPTS	16757908	***	-	*75161	-	*48874	633309	787663	1519918	1453803	425368	1634798	***
34 INTEREST	188416	***	-	*357	-	*1	3352	2429	5389	3046	1137	6481	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*632	-	-	-	-	-	*391	-	151	43	-	41	***
36 RENTS	53741	-	-	-	-	-	*140	*362	2062	1636	63	128	***
37 ROYALTIES	24627	***	-	-	-	-	-	-	42	356	2	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	236	-	-	-	-	-	-	-	-	-	24	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	13887	***	-	-	-	-	*53	*4079	1100	*517	38	280	***
40 NET GAIN, NONCAPITAL ASSETS	126692	-	-	-	-	-	*3105	*326	866	294	36	534	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	10296	***	-	*258	-	-	*10	*152	*247	*582	717	1038	***
42 DIVIDENDS, FOREIGN CORPORATIONS	64860	-	-	-	-	-	-	-	595	448	-	-	***
43 OTHER RECEIPTS	164188	***	-	-	-	-	6482	6072	7350	19871	13454	17311	***
44 TOTAL DEDUCTIONS	16547883	***	-	*73509	-	*46985	616631	765207	1475090	1418739	411554	1576780	***
45 COST OF SALES AND OPERATIONS	11206366	***	-	*53708	-	*24157	459421	573039	1177322	1147400	288458	1192777	***
46 COMPENSATION OF OFFICERS	102593	***	-	*6166	-	*3746	20715	12608	8161	9536	3254	11496	***
47 REPAIRS	151058	***	-	*404	-	*922	6825	*2976	8393	10390	10730	6214	***
48 BAD DEBTS	20244	***	-	-	-	*97	*338	771	1102	1412	167	1074	***
49 RENT PAID ON BUSINESS PROPERTY	166747	***	-	*454	-	*1891	*5205	*2791	7115	7083	2657	5857	***
50 TAXES PAID	298400	***	-	*1110	-	*2835	10247	11481	20270	18796	6533	22736	***
51 INTEREST PAID	535839	***	-	-	-	*1179	12057	18454	33004	36200	8380	37281	***
52 CONTRIBUTIONS OR GIFTS	16304	***	-	*28	-	*6	499	311	425	773	145	1213	***
53 AMORTIZATION	6481	***	-	-	-	-	*24	*21	177	197	-	160	***
54 DEPRECIATION	688162	***	-	*306	-	*3522	10909	16148	32400	36857	8940	29518	***
55 DEPLETION	922	-	-	-	-	-	-	-	-	54	-	15	***
56 ADVERTISING	418099	***	-	*55	-	*29	2249	*4499	14786	5599	13301	16245	***
57 PENSION, PROF SH, STOCK, ANNUITY	102596	***	-	-	-	-	4642	5022	3101	6505	2468	6788	***
58 EMPLOYEE BENEFIT PROGRAMS	149163	***	-	-	-	*1417	3650	6181	8530	8959	3093	9807	***
59 NET LOSS, NONCAPITAL ASSETS	1321	-	-	-	-	-	-	*91	72	1033	36	89	***
60 OTHER DEDUCTIONS	2683589	***	-	*11279	-	*7185	79851	110814	160232	127945	63389	235510	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	857598	***	-	*2266	-	*1889	30210	35876	62630	61856	29286	83832	***
62 CONST TAXABLE INC FRM REL FRN CORPS	61863	-	-	-	-	-	-	-	-	-	-	-	***
63 NET INCOME, TOTAL	918829	***	-	*2266	-	*1889	29820	35876	62479	61813	29286	83790	***
64 NET INCOME, FORMS 1120, F, L, M	915210	***	-	*2266	-	*1889	29820	32257	62479	61813	29286	83790	***
65 NET INCOME, FORM 1120S	3619	-	-	-	-	-	-	3619	-	-	-	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22126	-	-	*219	-	-	*1238	*4309	11637	*903	3	48	***
68 NET OPERATING LOSS DEDUCTION	19587	-	-	-	-	-	*1229	*4296	11003	251	-	-	***
69 DIVIDENDS RECEIVED DEDUCTION	2538	-	-	*219	-	-	*9	*13	634	*651	3	48	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	893084	***	-	*2047	-	*1889	28582	27947	50842	60910	29284	83742	***
72 NET L-T CAP GN TAXED AT ALT RATES	8755	***	-	-	-	-	*53	-	*155	*517	38	280	***
73 INC TAX (BEFORE CRED), TOTAL	406812	***	-	*327	-	*389	11747	12143	22655	27605	13442	38500	***
74 REG AND ALTERNATIVE TAX	404494	***	-	*327	-	*389	11684	12127	22624	27493	13441	38333	***
75 TAX FRM RECOMP PRIOR YR INV CR	2018	***	-	-	-	-	*63	*17	26	103	1	167	***
76 ADDITIONAL TAX FOR TAX PREFS	300	-	-	-	-	-	-	-	5	10	-	-	***
77 FOREIGN TAX CREDIT	52868	***	-	-	-	-	-	-	-	-	-	-	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	79544	***	-	-	-	*80	1095	1979	3401	3020	1830	2635	***
80 WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	-	-	37	-	-	17	***
81 JOBS CREDIT	2029	***	-	-	-	-	*55	*49	778	*264	153	55	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1946	-	-	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	189	-	-	-	-	-	-	*19	*31	54	35	360	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	237805	-	-	-	-	-	*565	*5776	3975	3539	331	11854	***
87 CORPORATION'S OWN STOCK	52596	-	-	-	-	-	-	-	1244	56	-	1255	***
88 INVEST CREDIT: COST OF PROPERTY	1159716	***	-	-	-	*896	13784	22028	29636	47979	18436	25851	***
89 INVESTMENT QUALIFIED FOR CREDIT	923745	***	-	-	-	*802	12985	21429	29918	47469	18190	25039	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	804	***	-	*92	*203	*135	286	*29	30	***	***	***	***
2	TOTAL ASSETS	17507798	-	-	*19312	*79290	*102297	599001	*213376	469666	***	***	***	***
3	CASH	402287	-	-	*500	*9952	*4106	47662	*26120	42840	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2618743	-	-	*8982	*20831	*41337	145687	*62656	147089	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	89315	-	-	-	*212	*1495	3844	*1787	7556	***	***	***	***
6	INVENTORIES	2764789	-	-	*5607	*10253	*27825	148700	*51165	92771	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	95547	-	-	-	*142	-	-	-	602	***	***	***	***
8	OTHER CURRENT ASSETS	355472	-	-	*58	*1916	*1850	11811	*14279	10716	***	***	***	***
9	LOANS TO STOCKHOLDERS	551655	-	-	-	*1368	*1961	*7051	*1022	*2386	***	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*2228	-	-	-	*56	-	-	*396	315	***	***	***	***
11	OTHER INVESTMENTS	3344148	-	-	-	*3264	*627	24175	*7118	30419	***	***	***	***
12	DEPRECIABLE ASSETS	10327163	-	-	*7315	*63222	*57537	386121	*103115	244616	***	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	4063548	-	-	*3150	*33564	*34472	209533	*53356	117046	***	***	***	***
14	DEPLETABLE ASSETS	738	-	-	-	-	-	-	-	-	***	***	***	***
15	LESS: ACCUMULATED DEPLETION	343	-	-	-	-	-	-	-	-	***	***	***	***
16	LAND	516124	-	-	-	*1343	*2675	28612	*777	9423	***	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	132920	-	-	-	*117	*1373	*11577	-	2381	***	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	47176	-	-	-	*22	*1373	*6551	-	145	***	***	***	***
19	OTHER ASSETS	596367	-	-	*1	*623	*347	7532	*1871	10857	***	***	***	***
20	TOTAL LIABILITIES	17507798	-	-	*19312	*79290	*102297	599001	*213376	469666	***	***	***	***
21	ACCOUNTS PAYABLE	2180026	-	-	*2225	*7364	*21590	111122	*39897	63409	***	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1116980	-	-	*4154	*7079	*21218	53917	*31394	53593	***	***	***	***
23	OTHER CURRENT LIABILITIES	1211549	-	-	*1569	*7729	*2688	52568	*22771	35911	***	***	***	***
24	LOANS FROM STOCKHOLDERS	295458	-	-	*2905	*6900	*8172	14916	-	*10411	***	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3652674	-	-	-	*9600	*5631	106491	*23336	63155	***	***	***	***
26	OTHER LIABILITIES	852507	-	-	-	*1526	*-0	7706	*6508	9875	***	***	***	***
27	CAPITAL STOCK	1320107	-	-	*1846	*10306	*4935	32371	*4757	24306	***	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	1159426	-	-	-	*1887	*8875	21825	*1821	21617	***	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	34233	-	-	-	*127	-	*18890	*40	652	***	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6008023	-	-	*6613	*26772	*35237	187373	*83364	191673	***	***	***	***
31	LESS: COST OF TREASURY STOCK	323183	-	-	-	-	*6048	*8178	*512	4937	***	***	***	***
32	TOTAL RECEIPTS	36656596	***	-	*236512	*270795	*306547	2014057	*654628	1554582	***	***	***	***
33	BUSINESS RECEIPTS	35518623	***	-	*236512	*269596	*304538	1986618	*645086	1535808	***	***	***	***
34	INTEREST	260862	***	-	-	*669	*248	6192	*5860	9160	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2664	-	-	-	-	-	*1	-	-	***	***	***	***
36	RENTS	274808	-	-	-	-	-	*2751	*52	2445	***	***	***	***
37	ROYALTIES	123145	-	-	-	-	-	*1949	-	115	***	***	***	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	3912	-	-	-	-	-	-	-	-	***	***	***	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	70734	-	-	-	*136	-	*514	*5	*873	***	***	***	***
40	NET GAIN, NONCAPITAL ASSETS	12418	***	-	-	-	*21	*609	*111	328	***	***	***	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	74341	-	-	-	-	-	*551	-	*171	***	***	***	***
42	DIVIDENDS, FOREIGN CORPORATIONS	137202	-	-	-	-	-	-	-	-	***	***	***	***
43	OTHER RECEIPTS	177889	***	-	-	*393	*1740	14870	*3513	5683	***	***	***	***
44	TOTAL DEDUCTIONS	35349003	***	-	*233541	*263295	*300005	1947405	*643528	1507732	***	***	***	***
45	COST OF SALES AND OPERATIONS	25874955	***	-	*205667	*197859	*237291	1603854	*532912	1257951	***	***	***	***
46	COMPENSATION OF OFFICERS	150674	***	-	*2160	*17382	*5965	38055	*4353	14307	***	***	***	***
47	REPAIRS	377532	-	-	*2072	*7007	*2867	13289	*6087	9627	***	***	***	***
48	BAD DEBTS	83741	***	-	-	*408	*726	2487	*666	4698	***	***	***	***
49	RENT PAID ON BUSINESS PROPERTY	286736	-	-	*554	*1063	*751	3924	*1866	6971	***	***	***	***
50	TAXES PAID	433910	***	-	*1987	*4671	*2983	21975	*5641	13803	***	***	***	***
51	INTEREST PAID	686397	***	-	*583	*2473	*4837	25353	*7546	16303	***	***	***	***
52	CONTRIBUTIONS OR GIFTS	33742	***	-	*34	*48	*2	1582	*248	429	***	***	***	***
53	AMORTIZATION	12082	-	-	-	-	*15	*6	-	*72	***	***	***	***
54	DEPRECIATION	1031211	***	-	*1279	*9541	*5675	33940	*7972	18666	***	***	***	***
55	DEPLETION	636	-	-	-	-	-	-	-	17	***	***	***	***
56	ADVERTISING	1201768	***	-	*221	*611	*4039	6481	*1545	11620	***	***	***	***
57	PENSION, PROF SH, STOCK, ANNUITY	204060	***	-	*1599	*901	*897	8989	*1762	8627	***	***	***	***
58	EMPLOYEE BENEFIT PROGRAMS	338485	-	-	-	*658	*351	5382	*2325	6888	***	***	***	***
59	NET LOSS, NONCAPITAL ASSETS	14399	-	-	-	*51	-	*224	*4	*61	***	***	***	***
60	OTHER DEDUCTIONS	4618676	***	-	*17385	*20621	*33607	181864	*70600	137690	***	***	***	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1307593	***	-	*2971	*7500	*6542	66652	*11100	46850	***	***	***	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	93849	-	-	-	-	-	-	-	-	***	***	***	***
63	NET INCOME, TOTAL	1398779	***	-	*2971	*7500	*6542	66651	*11100	46850	***	***	***	***
64	NET INCOME, FORMS 1120, F, L, M	1385899	***	-	*2971	*5546	*5200	59248	*11100	44670	***	***	***	***
65	NET INCOME, FORM 1120S	*12880	-	-	-	*1954	*1342	*7403	-	2180	***	***	***	***
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	10925	-	-	-	-	-	*2893	-	*470	***	***	***	***
68	NET OPERATING LOSS DEDUCTION	*5757	-	-	-	-	-	*2867	-	322	***	***	***	***
69	DIVIDENDS RECEIVED DEDUCTION	5168	-	-	-	-	-	*26	-	*148	***	***	***	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
71	INCOME SUBJECT TO TAX, TOTAL	1374974	***	-	*2971	*5546	*5200	56354	*11100	44200	***	***	***	***
72	NET L-T CAP GN TAXED AT ALT RATES	70522	-	-	-	-	-	*484	-	*833	***	***	***	***
73	INC TAX (BEFORE CRED), TOTAL	621066	***	-	*503	*1087	*1124	22490	*4628	19756	***	***	***	***
74	REG AND ALTERNATIVE TAX	611090	***	-	*503	*994	*1124	22399	*4585	19659	***	***	***	***
75	TAX FRM RECOMP PRIOR YR INV CR	8960	***	-	-	*93	-	*91	*44	97	***	***	***	***
76	ADDITIONAL TAX FOR TAX PREFS	1016	-	-	-	-	-	-	-	-0	***	***	***	***
77	FOREIGN TAX CREDIT	111076	-	-	-	-	-	-	-	51	***	***	***	***
78	U.S. POSSESSIONS TAX CREDIT	3562	-	-	-	-	-	59	1126	196	***	***	***	***
79	INVESTMENT CREDIT	108273	***	-	*103	*741	*387	3490	*601	2755	***	***	***	***
80	WORK INCENTIVE (WIN) CREDIT	*73	-	-	-	-	-	-	*3	-	***	***	***	***
81	JOBS CREDIT	2066	-	-	-	*22	-	*424	-	4	***	***	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	2132	-	-	-	-	-	-	-	-	***	***	***	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84	RESEARCH ACTIVITIES CREDIT	3862	-	-	-	-	*58	*271	-	*185	***	***	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	845	-	-	-	-	-	-	-	-	***	***	***	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	600446	***	-	-	*25	-	*11839	*83	5626	***	***	***	***
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	***
88	INVEST CREDIT: COST OF PROPERTY	1426569	***	-	*1346	*10131	*2752	44362	*10948	28585	***	***	***	***
89	INVESTMENT QUALIFIED FOR CREDIT	1375476	***	-	*1033	*7233	*2328	37208	*10565	26239	***	***	***	***

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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)

MINOR INDUSTRY 2050
RETURNS WITH 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	1698	*23	*660	*92	*242	336	262	*24	44	6	**	***	***
2	TOTAL ASSETS	9782668	-	*43511	*11220	*97417	239726	617448	*166344	665900	289166	**	***	***
3	CASH	462806	-	*13491	-	*33809	25017	85949	*6337	67516	28053	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1139119	-	*6994	-	*19903	40814	141922	*50156	150318	48402	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	24394	-	-	-	*21	*269	*2554	*802	6098	310	**	***	***
6	INVENTORIES	838413	-	*6916	*1154	*9845	34690	79404	*13927	68223	17663	**	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	35682	-	-	-	-	-	*2620	-	*13578	85	-	***	***
8	OTHER CURRENT ASSETS	211276	-	*2248	*443	*1609	15914	22632	*9061	30590	26603	**	***	***
9	LOANS TO STOCKHOLDERS	62335	-	-	-	-	*5497	*19599	-	*481	952	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*1250	-	-	-	*173	-	-	-	-	-	-	***	***
11	OTHER INVESTMENTS	3956534	-	*897	-	*3027	*4623	6685	*11658	40657	28748	**	***	***
12	DEPRECIABLE ASSETS	4041075	-	*49823	*6176	*57111	207401	530103	*133394	526224	223268	**	***	***
13	LESS: ACCUMULATED DEPRECIATION	1822442	-	*39097	*2511	*32528	112594	288785	*66976	266066	103681	**	***	***
14	DEPLETABLE ASSETS	237	-	-	-	-	-	-	-	-	237	-	***	***
15	LESS: ACCUMULATED DEPLETION	42	-	-	-	-	-	-	-	-	42	-	***	***
16	LAND	100160	-	-	-	*3584	*8805	14520	*4271	18327	10086	**	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	165582	-	-	*1385	*197	*4225	*1479	*5379	3993	823	**	***	***
18	LESS: ACCUMULATED AMORTIZATION	13648	-	-	*831	*20	*3248	*846	*2961	1182	127	**	***	***
19	OTHER ASSETS	628726	-	*2239	*5406	*728	*8851	4719	*2900	19339	8405	**	***	***
20	TOTAL LIABILITIES	9782668	-	*43511	*11220	*97417	239726	617448	*166344	665900	289166	**	***	***
21	ACCOUNTS PAYABLE	647930	-	*10274	*2905	*18608	27756	67131	*31275	71915	25202	**	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	189705	-	*4324	*1368	*2291	*20290	24603	*7713	20586	5198	-	***	***
23	OTHER CURRENT LIABILITIES	725434	-	*14782	*1301	*8856	24972	52125	*15415	77664	28452	**	***	***
24	LOANS FROM STOCKHOLDERS	87340	-	*4290	*3070	*843	*18844	*5049	-	*3339	-	-	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1069577	-	*7710	*5179	*17656	*32911	94700	*21723	114899	57153	**	***	***
26	OTHER LIABILITIES	684093	-	*795	-	*-0	*-0	6963	*4238	17366	6125	**	***	***
27	CAPITAL STOCK	538773	-	*5272	*923	*7525	19966	42580	*3548	31190	9823	**	***	***
28	PAID-IN OR CAPITAL SURPLUS	1752822	-	*315	-	*1296	*395	9265	*1172	14061	549	-	***	***
29	RETAINED EARNINGS, APPROPRIATED	11425	-	-	-	-	-	-	-	334	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4136746	-	*4432	*-3526	*40923	96415	344995	*87790	321699	157544	**	***	***
31	LESS: COST OF TREASURY STOCK	61178	-	*8683	-	*580	*1823	*29963	*6530	7154	879	**	***	***
32	TOTAL RECEIPTS	14508658	*1062261	*241576	*35820	*330537	703333	1871171	*629116	1800733	639087	**	***	***
33	BUSINESS RECEIPTS	14119732	*984593	*241549	*35820	*327911	695487	1850293	*626610	1778045	617103	**	***	***
34	INTEREST	100203	*11194	*27	-	*1792	*1483	10706	*878	11767	4901	**	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1413	*60	-	-	-	-	*474	117	104	27	**	***	***
36	RENTS	30647	833	-	-	*338	*3303	*467	*12	2356	667	**	***	***
37	ROYALTIES	17678	217	-	-	-	-	-	-0	*2921	-	-	***	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	*131	-	-	-	-	*16	-	-	115	-	-	***	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	17205	-	-	-	-	*73	*404	*5	394	13622	**	***	***
40	NET GAIN, NONCAPITAL ASSETS	24213	22146	-	-	*3	*224	*541	*60	685	268	**	***	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	32915	8212	-	-	-	*19	*1	*90	472	82	**	***	***
42	DIVIDENDS, FOREIGN CORPORATIONS	*21257	42	-	-	-	*113	-	-	131	-	-	***	***
43	OTHER RECEIPTS	143263	*34965	-	-	*492	*2614	8285	*1345	3743	2417	**	***	***
44	TOTAL DEDUCTIONS	13754648	*990027	*236874	*35732	*320162	665303	1772500	*604522	1706623	581941	**	***	***
45	COST OF SALES AND OPERATIONS	8054602	*579650	*124890	*18355	*209538	423160	1115129	*406884	1065475	353087	**	***	***
46	COMPENSATION OF OFFICERS	205464	*9694	*31525	*2660	*13997	37536	47303	*7764	23457	5223	**	***	***
47	REPAIRS	102925	*4223	*2697	*375	*1163	6862	13969	*2711	12984	3983	**	***	***
48	BAD DEBTS	16271	*1909	-	-	*5	*1006	2683	*697	2953	501	**	***	***
49	RENT PAID ON BUSINESS PROPERTY	146914	*13659	*8821	*988	*4653	*9603	21040	*3541	10537	5911	**	***	***
50	TAXES PAID	407350	*27225	*9251	*1037	*8196	32240	46489	*12914	44338	17771	**	***	***
51	INTEREST PAID	206125	*26380	*1175	*726	*2682	7346	13677	*2785	14021	5988	**	***	***
52	CONTRIBUTIONS OR GIFTS	12356	*215	-	-	*114	*223	665	*375	1534	2746	**	***	***
53	AMORTIZATION	5750	-	-	-	*20	*141	*289	*594	1403	2	**	***	***
54	DEPRECIATION	420066	*29940	*3904	*1010	*15053	24427	53257	*13043	47332	21396	**	***	***
55	DEPLETION	-0	-	-	-	-	-	-	-0	-	-	-	***	***
56	ADVERTISING	611256	*11302	*1094	*38	*835	2678	16970	*7726	22231	8451	**	***	***
57	PENSION, PROF SH, STOCK, ANNUITY	176570	*14124	*4564	*520	*3029	*4079	18287	*8439	18689	6395	**	***	***
58	EMPLOYEE BENEFIT PROGRAMS	228125	16912	*4122	*462	*150	*3465	19657	*1489	36854	12456	**	***	***
59	NET LOSS, NONCAPITAL ASSETS	7934	-	-	-	-	*304	*230	*26	*526	408	-	***	***
60	OTHER DEDUCTIONS	3152940	*254794	*44831	*9563	*60729	112234	402855	*135534	404288	137622	**	***	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	754010	*72234	*4702	*88	*10375	38030	98671	*24595	94110	57147	**	***	***
62	CONST TAXABLE INC FRM REL FRN CORPS	29723	-	-	-	-	-	-	-	-	-	-	***	***
63	NET INCOME, TOTAL	782320	*72174	*4702	*88	*10375	38030	98197	*24478	94006	57120	**	***	***
64	NET INCOME, FORMS 1120, F, L, M	745704	*72174	*4121	-	*5863	28022	82885	*21096	91274	57120	**	***	***
65	NET INCOME, FORM 1120S	36615	-	*581	*88	*4512	*10008	*15312	3383	2732	-	-	***	***
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	38417	6980	*4113	-	*761	*3113	*640	*55	1212	70	**	***	***
68	NET OPERATING LOSS DEDUCTION	*12411	-	*4113	-	*761	*3097	*639	-	699	-	-	***	***
69	DIVIDENDS RECEIVED DEDUCTION	26006	6980	-	-	-	*16	*1	*55	513	70	**	***	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71	INCOME SUBJECT TO TAX, TOTAL	707287	*65194	*8	-	*5102	24909	82245	*21040	90062	57050	**	***	***
72	NET L-T CAP GN TAXED AT ALT RATES	3526	-	-	-	-	-	*398	*5	349	67	**	***	***
73	INC TAX (BEFORE CRED), TOTAL	318251	*34051	*1	-	*851	8155	33757	*9324	40669	23704	**	***	***
74	REG AND ALTERNATIVE TAX	311625	*29636	*1	-	*851	8135	33646	*9319	40608	23662	**	***	***
75	TAX FRM RECOMP PRIOR YR INV CR	6625	*4414	-	-	-	*20	*111	*5	59	41	**	***	***
76	ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	1	-	-	***	***
77	FOREIGN TAX CREDIT	*30243	-	-	-	-	*4	-	-	*5	-	-	***	***
78	U.S. POSSESSIONS TAX CREDIT	131	-	-	-	-	-	131	-	-	-	-	***	***
79	INVESTMENT CREDIT	69492	*2285	*1	-	*208	1730	4373	*1656	4133	2352	**	***	***
80	WORK INCENTIVE (WIN) CREDIT	16	-	-	-	-	-	-	-	-	16	**	***	***
81	JOBS CREDIT	1353	277	-	-	*69	-	*153	*422	87	122	-	***	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	1411	15	-	-	-	-	*18	*1	182	12	**	***	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	379	-	-	-	-	-	-	-	-	-	-	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	250076	11496	*452	-	*332	*292	45958	*5234	18961	2777	**	***	***
87	CORPORATION'S OWN STOCK	24457	-	-	-	-	-	-	-	-	-	-	***	***
88	INVEST CREDIT: COST OF PROPERTY	654890	*26463	*5829	*573	*3466	20478	45496	*12908	42508	25433	**	***	***
89	INVESTMENT QUALIFIED FOR CREDIT	618295	*22850	*835	-	*2616	21414	40978	*11397	36237	23444	**	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	769	*14	*150	*185	*207	*55	*88	*24	22	***	***	***	6
2 TOTAL ASSETS	8090406	-	*14584	*26724	*76010	*42746	*210988	*158650	332784	***	***	***	5251499
3 CASH	314335	-	*1513	*626	*28955	*3673	*27061	*19463	30940	***	***	***	103360
4 NOTES AND ACCOUNTS RECEIVABLE	1275060	-	*7867	*7661	*17473	*9850	*22895	*24290	52433	***	***	***	857782
5 LESS: ALLOWANCE FOR BAD DEBTS	28802	-	-	-	*325	*274	*3658	*349	*1132	***	***	***	18937
6 INVENTORIES	1495010	-	*2811	*4701	*13255	*11506	*56619	*33384	73365	***	***	***	815674
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78841	-	-	-	-	-	*848	*291	4657	***	***	***	61127
8 OTHER CURRENT ASSETS	368810	-	*269	*1752	*1885	*1207	*4332	*2992	16135	***	***	***	238369
9 LOANS TO STOCKHOLDERS	11072	-	-	-	-	*610	*4825	-	904	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*132135	-	-	-	-	-	-	*71	358	***	***	***	130649
11 OTHER INVESTMENTS	1523972	-	-	-	*654	*5583	*23114	*29097	39748	***	***	***	1147346
12 DEPRECIABLE ASSETS	4432527	-	*7727	*26546	*34600	*67100	*146893	*100630	185077	***	***	***	2592122
13 LESS: ACCUMULATED DEPRECIATION	2010386	-	*5604	*14572	*22247	*56876	*82259	*60364	92580	***	***	***	1077707
14 DEPLETABLE ASSETS	1837	-	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	208121	-	-	-	*1350	*366	*5758	*1904	9603	***	***	***	159496
17 INTANGIBLE ASSETS (AMORTIZABLE)	57906	-	-	*49	*9	-	*347	*241	*9758	***	***	***	42045
18 LESS: ACCUMULATED AMORTIZATION	20119	-	-	*39	*6	-	*114	*54	*1620	***	***	***	15713
19 OTHER ASSETS	250085	-	-	-	*408	*-0	*4327	*7054	5137	***	***	***	215888
20 TOTAL LIABILITIES	8090406	-	*14584	*26724	*76010	*42746	*210988	*158650	332784	***	***	***	5251499
21 ACCOUNTS PAYABLE	659249	-	*9368	*5622	*8706	*4884	*21360	*15769	30302	***	***	***	275585
22 MORT, NOTES, AND BONDS UNDER 1 YR.	645301	-	*915	*2769	*7042	*1096	*14670	*11939	23118	***	***	***	423009
23 OTHER CURRENT LIABILITIES	1040306	-	*361	*1061	*1422	*829	*16743	*15750	30198	***	***	***	830243
24 LOANS FROM STOCKHOLDERS	129488	-	-	*5423	*5024	-	*15861	-	483	***	***	***	87045
25 MORT, NOTES, BONDS, 1 YR OR MORE	815831	-	*2788	-	*10895	*4818	*10848	*11722	45959	***	***	***	461654
26 OTHER LIABILITIES	322552	-	-	-	*380	*2387	*1012	*426	7146	***	***	***	242868
27 CAPITAL STOCK	364628	-	*4278	*3692	*4783	*15796	*21766	*2585	21257	***	***	***	128578
28 PAID-IN OR CAPITAL SURPLUS	1227615	-	*60	-	*777	*3	*16789	*229	*15694	***	***	***	1032135
29 RETAINED EARNINGS, APPROPRIATED	*52444	-	-	-	-	-	-	-	10803	***	***	***	24439
30 RETAINED EARNINGS, UNAPPROPRIATED	3071020	-	*-3186	*8157	*36980	*32214	*99080	*100907	152295	***	***	***	1790358
31 LESS: COST OF TREASURY STOCK	238028	-	-	-	-	*19279	*7140	*677	*4471	***	***	***	44415
32 TOTAL RECEIPTS	12739280	*51206	*60958	*130089	*182513	*136743	*448486	*379006	533009	***	***	***	7414464
33 BUSINESS RECEIPTS	12392428	*48002	*60610	*130089	*180675	*135439	*427620	*374642	513159	***	***	***	7230242
34 INTEREST	91067	*465	-	-	*1375	*510	*4253	*2625	5895	***	***	***	40041
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4557	-	-	-	-	-	*69	-	246	***	***	***	3782
36 RENTS	38668	3	-	-	*117	-	*6743	*9	1230	***	***	***	17075
37 ROYALTIES	11385	-	-	-	*76	-	*1028	-	826	***	***	***	5555
38 NET S-T CAP GAIN LESS NET L-T LOSS	*385	-	-	-	-	-	*44	*9	299	***	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	56335	*1494	-	-	*76	-	*4881	-	*487	***	***	***	40816
40 NET GAIN, NONCAPITAL ASSETS	6827	*925	*348	-	-	-	*179	*19	*224	***	***	***	3376
41 DIVIDENDS, DOMESTIC CORPORATIONS	28826	-	-	-	-	-	*410	*188	731	***	***	***	23589
42 DIVIDENDS, FOREIGN CORPORATIONS	*50426	-	-	-	-	-	*8	-	141	***	***	***	38554
43 OTHER RECEIPTS	58378	*318	-	-	*195	*793	*3250	*1514	9772	***	***	***	11433
44 TOTAL DEDUCTIONS	12006328	*44426	*59577	*126627	*169616	*136228	*410231	*357102	481716	***	***	***	7065901
45 COST OF SALES AND OPERATIONS	7977738	*32228	*43637	*106027	*112226	*82560	*254402	*277276	325086	***	***	***	4380672
46 COMPENSATION OF OFFICERS	102298	*293	*1506	*2492	*8868	*4989	*20008	*7463	9562	***	***	***	27590
47 REPAIRS	186066	2	*215	*603	*739	*2791	*1837	*275	5358	***	***	***	123433
48 BAD DEBTS	17670	-	*601	-	*148	*220	*6224	*388	1853	***	***	***	6087
49 RENT PAID ON BUSINESS PROPERTY	141579	*117	*583	*2641	*3688	*1922	*6174	*1301	7280	***	***	***	101400
50 TAXES PAID	249162	*677	*870	*1995	*4728	*4842	*11517	*9229	13100	***	***	***	146567
51 INTEREST PAID	209181	*2138	*505	*964	*3102	*1107	*6955	*1716	9153	***	***	***	134186
52 CONTRIBUTIONS OR GIFTS	13019	3	*15	-	*9	*53	*391	*733	1043	***	***	***	9228
53 AMORTIZATION	2374	-	-	*10	*2	-	-	*38	*354	***	***	***	1066
54 DEPRECIATION	339663	*640	*1190	*2983	*2326	*5896	*10213	*7980	20195	***	***	***	193961
55 DEPLETION	*920	-	-	-	-	-	*181	-	5	***	***	***	278
56 ADVERTISING	580076	*86	*73	*267	*1852	*298	*4821	*4532	5386	***	***	***	483706
57 PENSION, PROF SH, STOCK, ANNUITY	97481	-	-	-	*1162	*1327	*1817	*3353	4110	***	***	***	69111
58 EMPLOYEE BENEFIT PROGRAMS	110580	1379	-	-	*563	*4172	*1572	*3116	3741	***	***	***	67780
59 NET LOSS, NONCAPITAL ASSETS	*7339	8	-	-	-	-	-	*43	751	***	***	***	6499
60 OTHER DEDUCTIONS	1971182	*6855	*10382	*8646	*30204	*26050	*84120	*39661	74738	***	***	***	1314337
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	732952	*6779	*1381	*3462	*12897	*515	*38255	*21904	51293	***	***	***	348563
62 CONST TAXABLE INC FRM REL FRN CORPS.	39669	-	-	-	-	-	-	-	101	***	***	***	31292
63 NET INCOME, TOTAL	768064	*6779	*1381	*3462	*12897	*515	*38186	*21904	51149	***	***	***	376072
64 NET INCOME, FORMS 1120, F, L, M	717539	*6779	-	*2393	*10524	*515	*31311	*21904	50415	***	***	***	376072
65 NET INCOME, FORM 1120S	*50526	-	*1381	*1069	*2374	-	*6876	-	733	***	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60564	*6563	-	-	*1560	-	*2417	*9	*608	***	***	***	31183
68 NET OPERATING LOSS DEDUCTION	43364	*6563	-	-	*1560	-	*2069	-	149	***	***	***	17183
69 DIVIDENDS RECEIVED DEDUCTION	17201	-	-	-	-	-	*348	*9	*460	***	***	***	13999
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	657031	*216	-	*2393	*8963	*515	*28894	*21895	49807	***	***	***	344890
72 NET L-T CAP GN TAXED AT ALT RATES	43212	-	-	-	*76	-	*4881	-	*444	***	***	***	31178
73 INC TAX (BEFORE CRED), TOTAL	290946	*45	-	*396	*2076	*82	*11368	*9711	22457	***	***	***	154293
74 REG AND ALTERNATIVE TAX	289264	*45	-	*396	*2076	*82	*11320	*9680	22432	***	***	***	152938
75 TAX FRM RECOMP PRIOR YR INV CR	1377	-	-	-	-	-	*47	*31	*21	***	***	***	1069
76 ADDITIONAL TAX FOR TAX PREFS	305	-	-	-	-	-	-	-	3	***	***	***	287
77 FOREIGN TAX CREDIT	46847	-	-	-	-	-	-	-	180	***	***	***	37055
78 U.S. POSSESSIONS TAX CREDIT	6176	-	-	-	-	-	-	-	-	***	***	***	-
79 INVESTMENT CREDIT	46289	12	-	*227	*77	*82	*1056	*1335	1322	***	***	***	25565
80 WORK INCENTIVE (WIN) CREDIT	*54	-	-	-	-	-	-	*42	-	***	***	***	-
81 JOBS CREDIT	*555	-	-	-	-	-	*8	-	6	***	***	***	482
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	2885	-	-	-	-	-	*1	-	79	***	***	***	2447
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	146149	-	-	-	*4	-	*14077	*907	3681	***	***	***	71029
87 CORPORATION'S OWN STOCK	1487	-	-	-	-	-	-	-	-	***	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	452384	*184	*647	-	*1129	*2417	*11654	*13528	12442	***	***	***	240185
89 INVESTMENT QUALIFIED FOR CREDIT	440131	*153	-	-	*1129	*2417	*10869	*13348	11602	***	***	***	234533

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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
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	17	***	-	-	-	-	-	-	*7	-	***	**	***
2 TOTAL ASSETS	6712413	-	-	-	-	-	-	-	*135104	-	***	**	***
3 CASH	190131	-	-	-	-	-	-	-	*11071	-	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	471951	-	-	-	-	-	-	-	*8149	-	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	3663	-	-	-	-	-	-	-	227	-	***	-	***
6 INVENTORIES	621479	-	-	-	-	-	-	-	*17389	-	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3721	-	-	-	-	-	-	-	*1413	-	***	-	***
8 OTHER CURRENT ASSETS	343273	-	-	-	-	-	-	-	*5935	-	***	**	***
9 LOANS TO STOCKHOLDERS	198	-	-	-	-	-	-	-	-	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	-	***
11 OTHER INVESTMENTS	803985	-	-	-	-	-	-	-	*43596	-	***	**	***
12 DEPRECIABLE ASSETS	5476085	-	-	-	-	-	-	-	*88974	-	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1855960	-	-	-	-	-	-	-	*51394	-	***	**	***
14 DEPLETABLE ASSETS	68008	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	10889	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	150892	-	-	-	-	-	-	-	*1669	-	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*19077	-	-	-	-	-	-	-	*175	-	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	*5522	-	-	-	-	-	-	-	*3	-	***	-	***
19 OTHER ASSETS	439648	-	-	-	-	-	-	-	*8356	-	***	**	***
20 TOTAL LIABILITIES	6712413	-	-	-	-	-	-	-	*135104	-	***	**	***
21 ACCOUNTS PAYABLE	684953	-	-	-	-	-	-	-	*9893	-	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	58942	-	-	-	-	-	-	-	4587	-	***	**	***
23 OTHER CURRENT LIABILITIES	496139	-	-	-	-	-	-	-	*13178	-	***	**	***
24 LOANS FROM STOCKHOLDERS	23133	-	-	-	-	-	-	-	-	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1479495	-	-	-	-	-	-	-	4758	-	***	**	***
26 OTHER LIABILITIES	680370	-	-	-	-	-	-	-	869	-	***	-	***
27 CAPITAL STOCK	449215	-	-	-	-	-	-	-	*36836	-	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	316977	-	-	-	-	-	-	-	2658	-	***	-	***
29 RETAINED EARNINGS, APPROPRIATED	*5396	-	-	-	-	-	-	-	*5340	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2573157	-	-	-	-	-	-	-	*61856	-	***	**	***
31 LESS: COST OF TREASURY STOCK	55365	-	-	-	-	-	-	-	*4870	-	***	**	***
32 TOTAL RECEIPTS	9581995	***	-	-	-	-	-	-	*212519	-	***	**	***
33 BUSINESS RECEIPTS	9386472	***	-	-	-	-	-	-	*207483	-	***	**	***
34 INTEREST	73505	***	-	-	-	-	-	-	*2377	-	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*825	-	-	-	-	-	-	-	*825	-	***	-	***
36 RENTS	46900	***	-	-	-	-	-	-	30	-	***	-	***
37 ROYALTIES	7165	-	-	-	-	-	-	-	-	-	***	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	3026	***	-	-	-	-	-	-	-0	-	***	-	***
40 NET GAIN, NONCAPITAL ASSETS	*16972	***	-	-	-	-	-	-	*4	-	***	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	*5184	-	-	-	-	-	-	-	*647	-	***	-	***
42 DIVIDENDS, FOREIGN CORPORATIONS	251	***	-	-	-	-	-	-	-	-	***	-	***
43 OTHER RECEIPTS	41693	-	-	-	-	-	-	-	*1152	-	***	**	***
44 TOTAL DEDUCTIONS	9258709	***	-	-	-	-	-	-	*195292	-	***	**	***
45 COST OF SALES AND OPERATIONS	5723005	***	-	-	-	-	-	-	*136749	-	***	**	***
46 COMPENSATION OF OFFICERS	25109	***	-	-	-	-	-	-	*2035	-	***	**	***
47 REPAIRS	146963	***	-	-	-	-	-	-	*2397	-	***	-	***
48 BAD DEBTS	*1990	***	-	-	-	-	-	-	*233	-	***	-	***
49 RENT PAID ON BUSINESS PROPERTY	54731	***	-	-	-	-	-	-	590	-	***	**	***
50 TAXES PAID	1113202	***	-	-	-	-	-	-	*25643	-	***	**	***
51 INTEREST PAID	183957	***	-	-	-	-	-	-	1499	-	***	**	***
52 CONTRIBUTIONS OR GIFTS	5203	***	-	-	-	-	-	-	*433	-	***	**	***
53 AMORTIZATION	*5297	-	-	-	-	-	-	-	*1	-	***	-	***
54 DEPRECIATION	501364	***	-	-	-	-	-	-	*5405	-	***	**	***
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
56 ADVERTISING	414224	***	-	-	-	-	-	-	*8300	-	***	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	67664	***	-	-	-	-	-	-	*661	-	***	**	***
58 EMPLOYEE BENEFIT PROGRAMS	61180	***	-	-	-	-	-	-	*1029	-	***	**	***
59 NET LOSS, NONCAPITAL ASSETS	388	-	-	-	-	-	-	-	17	-	***	-	***
60 OTHER DEDUCTIONS	954432	***	-	-	-	-	-	-	*10299	-	***	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	323286	***	-	-	-	-	-	-	*17228	-	***	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS	9447	-	-	-	-	-	-	-	-	-	***	-	***
63 NET INCOME, TOTAL	331908	***	-	-	-	-	-	-	*16403	-	***	**	***
64 NET INCOME, FORMS 1120, F, L, M	331908	***	-	-	-	-	-	-	*16403	-	***	**	***
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19456	-	-	-	-	-	-	-	*2735	-	***	-	***
68 NET OPERATING LOSS DEDUCTION	17655	-	-	-	-	-	-	-	2185	-	***	-	***
69 DIVIDENDS RECEIVED DEDUCTION	*1801	-	-	-	-	-	-	-	*550	-	***	-	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	312452	***	-	-	-	-	-	-	*13668	-	***	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	3026	***	-	-	-	-	-	-	-0	-	***	-	***
73 INC TAX (BEFORE CRED), TOTAL	144104	***	-	-	-	-	-	-	*6171	-	***	**	***
74 REG AND ALTERNATIVE TAX	142904	***	-	-	-	-	-	-	*6168	-	***	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	1180	***	-	-	-	-	-	-	3	-	***	-	***
76 ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	-	-	***	-	***
77 FOREIGN TAX CREDIT	850	-	-	-	-	-	-	-	-	-	***	-	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 INVESTMENT CREDIT	74327	***	-	-	-	-	-	-	*993	-	***	**	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 JOBS CREDIT	90	-	-	-	-	-	-	-	-	-	***	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	24	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	291	-	-	-	-	-	-	-	-	-	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	7	-	***	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	102920	***	-	-	-	-	-	-	-	-	***	-	***
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	*2658	-	***	**	***
88 INVEST CREDIT: COST OF PROPERTY	620977	***	-	-	-	-	-	-	-	-	***	-	***
89 INVESTMENT QUALIFIED FOR CREDIT	618995	***	-	-	-	-	-	-	*4912	-	***	**	***
									*5738	-	***	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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: ALCOHOLIC BEVERAGES, EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2088
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	136	*12	-	-	-	*27	*43	*12	19	*10	***	***	4
2 TOTAL ASSETS	17741242	-	-	-	-	*16210	*85228	*99245	294198	*408043	***	***	15514532
3 CASH	196866	-	-	-	-	*3420	*7108	*147	14574	*32712	***	***	32384
4 NOTES AND ACCOUNTS RECEIVABLE	3750770	-	-	-	-	*60	*7748	*35384	77319	*104114	***	***	3296107
5 LESS: ALLOWANCE FOR BAD DEBTS	11586	-	-	-	-	-	-	*776	*337	2573	***	***	5189
6 INVENTORIES	1741353	-	-	-	-	*6469	*29231	*28187	106325	*99561	***	***	975676
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	427083	-	-	-	-	-	-	-	-	-	***	***	363167
8 OTHER CURRENT ASSETS	918164	-	-	-	-	*155	*3453	*6448	5925	*17733	***	***	810445
9 LOANS TO STOCKHOLDERS	*299	-	-	-	-	-	*4	-	296	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*973	-	-	-	-	-	*651	*323	-	-	***	***	-
11 OTHER INVESTMENTS	8320632	-	-	-	-	-	*558	*5097	17849	*16799	***	***	8231202
12 DEPRECIABLE ASSETS	2262527	-	-	-	-	*7764	*66177	*27034	96789	*175913	***	***	1456012
13 LESS: ACCUMULATED DEPRECIATION	1067265	-	-	-	-	*2099	*32324	*6006	40267	*75449	***	***	721557
14 DEPLETABLE ASSETS	9620	-	-	-	-	-	-	-	-	-	***	***	9620
15 LESS: ACCUMULATED DEPLETION	4972	-	-	-	-	-	-	-	-	-	***	***	4972
16 LAND	64390	-	-	-	-	*442	*1063	*3251	7193	*8701	***	***	34840
17 INTANGIBLE ASSETS (AMORTIZABLE)	*31724	-	-	-	-	-	*1316	*149	1	27263	***	***	62
18 LESS: ACCUMULATED AMORTIZATION	*3162	-	-	-	-	-	*746	*7	1	-	***	***	52
19 OTHER ASSETS	1103825	-	-	-	-	-	*988	*15	8533	*3270	***	***	1036789
20 TOTAL LIABILITIES	17741242	-	-	-	-	*16210	*85228	*99245	294198	*408043	***	***	15514532
21 ACCOUNTS PAYABLE	2119113	-	-	-	-	-	*15419	*20779	47853	*51946	***	***	1888527
22 MORT, NOTES, AND BONDS UNDER 1 YR.	956917	-	-	-	-	-	*4296	*29265	28209	*45769	***	***	818102
23 OTHER CURRENT LIABILITIES	937828	-	-	-	-	*708	*6034	*13891	49634	*69675	***	***	644641
24 LOANS FROM STOCKHOLDERS	*3541	-	-	-	-	-	-	*2161	*1381	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2972412	-	-	-	-	-	*28735	*8215	31996	*42001	***	***	2683944
26 OTHER LIABILITIES	1687305	-	-	-	-	*41	*-0	*157	*14621	*11030	***	***	1631664
27 CAPITAL STOCK	728871	-	-	-	-	*6886	*1528	*5636	5438	*10449	***	***	562946
28 PAID-IN OR CAPITAL SURPLUS	4514339	-	-	-	-	-	*11724	*14	*11710	*33618	***	***	4421086
29 RETAINED EARNINGS, APPROPRIATED	*13689	-	-	-	-	-	*12300	-	-	-	***	***	426
30 RETAINED EARNINGS, UNAPPROPRIATED	3858813	-	-	-	-	*9519	*5193	*19128	103883	*146249	***	***	2892839
31 LESS: COST OF TREASURY STOCK	51586	-	-	-	-	*944	-	-	526	2694	***	***	29641
32 TOTAL RECEIPTS	10281535	*539268	-	-	-	*10577	*168432	*106745	561847	*906790	***	***	6378782
33 BUSINESS RECEIPTS	9219817	*501820	-	-	-	*10138	*163727	*105791	556483	*885793	***	***	5437583
34 INTEREST	428661	*3517	-	-	-	*419	*1767	*28	2139	*7880	***	***	389274
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13170	-	-	-	-	-	-	-	15	-	***	***	13155
36 RENTS	5773	744	-	-	-	-	*18	*33	*58	-	***	***	4531
37 ROYALTIES	35516	24003	-	-	-	-	-	-	3	9174	***	***	1788
38 NET S-T CAP GAIN LESS NET L-T LOSS	3077	2111	-	-	-	-	-	-	53	-	***	***	807
39 NET L-T CAP GAIN LESS NET S-T LOSS	173223	*592	-	-	-	-	-	-	*34	*305	***	***	170538
40 NET GAIN, NONCAPITAL ASSETS	97009	894	-	-	-	-	-	*224	*39	78	***	***	95419
41 DIVIDENDS, DOMESTIC CORPORATIONS	230136	2084	-	-	-	-	-	-	34	146	***	***	223993
42 DIVIDENDS, FOREIGN CORPORATIONS	2166	486	-	-	-	-	-	-	414	-	***	***	1266
43 OTHER RECEIPTS	72988	*3017	-	-	-	*21	*2919	*669	2574	*3414	***	***	40427
44 TOTAL DEDUCTIONS	9357136	*511620	-	-	-	*5731	*162294	*103343	520872	*857417	***	***	5811976
45 COST OF SALES AND OPERATIONS	5920899	*283883	-	-	-	*2042	*90268	*79197	384758	*403154	***	***	3669585
46 COMPENSATION OF OFFICERS	49540	*281	-	-	-	*370	*5521	*2545	4880	*3769	***	***	21589
47 REPAIRS	19178	2786	-	-	-	*67	*1892	*416	1780	*2113	***	***	5387
48 BAD DEBTS	3939	123	-	-	-	-	*18	*352	*576	430	***	***	1657
49 RENT PAID ON BUSINESS PROPERTY	56568	*7294	-	-	-	*93	*540	*433	2344	*1063	***	***	39612
50 TAXES PAID	967344	*18733	-	-	-	*910	*40491	*1442	60437	*339653	***	***	381664
51 INTEREST PAID	634780	*3285	-	-	-	*35	*3450	*3996	11240	*14346	***	***	575120
52 CONTRIBUTIONS OR GIFTS	7900	879	-	-	-	*47	*12	*37	194	*399	***	***	5660
53 AMORTIZATION	1543	*6	-	-	-	-	*5	-	6	-	***	***	1047
54 DEPRECIATION	147165	*11378	-	-	-	*478	*3638	*2256	5819	*13277	***	***	87679
55 DEPLETION	148	-	-	-	-	-	-	-	1	-	***	***	145
56 ADVERTISING	404350	41649	-	-	-	*28	*797	*2336	13053	*24686	***	***	269163
57 PENSION, PROF SH, STOCK, ANNUITY	42385	3809	-	-	-	-	*1400	*538	1773	*4228	***	***	23098
58 EMPLOYEE BENEFIT PROGRAMS	31466	7053	-	-	-	-	*604	*380	3371	2058	***	***	10245
59 NET LOSS, NONCAPITAL ASSETS	*148	-	-	-	-	-	-	*7	10	-	***	***	-
60 OTHER DEDUCTIONS	1069784	*130462	-	-	-	*1662	*13657	*9410	30632	*48240	***	***	720326
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	924398	*27647	-	-	-	*4846	*6138	*3402	40975	*49373	***	***	566807
62 CONST TAXABLE INC FRM REL FRN CORPS.	1222	350	-	-	-	-	-	-	-	-	***	***	872
63 NET INCOME, TOTAL	912451	*27997	-	-	-	*4846	*6138	*3402	40960	*49373	***	***	554524
64 NET INCOME, FORMS 1120, F, L, M	912451	*27997	-	-	-	*4846	*6138	*3402	40960	*49373	***	***	554524
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	201059	79	-	-	-	-	*200	*496	*1101	124	***	***	198054
68 NET OPERATING LOSS DEDUCTION	*1768	-	-	-	-	-	*200	*496	1072	-	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	199291	79	-	-	-	-	-	-	29	124	***	***	198054
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	711392	*27918	-	-	-	*4846	*5938	*2906	39859	*49249	***	***	356470
72 NET L-T CAP GN TAXED AT ALT RATES	172835	246	-	-	-	-	-	-	32	266	***	***	170538
73 INC TAX (BEFORE CRED), TOTAL	295141	*12731	-	-	-	*1694	*2144	*1223	18062	*22473	***	***	133931
74 REG AND ALTERNATIVE TAX	294064	*12604	-	-	-	*1694	*2144	*1214	18041	*22449	***	***	133220
75 TAX FRM RECOMP PRIOR YR INV CR	769	127	-	-	-	-	-	*10	*21	*20	***	***	408
76 ADDITIONAL TAX FOR TAX PREFS	307	-	-	-	-	-	-	-	-	5	***	***	303
77 FOREIGN TAX CREDIT	4723	2025	-	-	-	-	-	-	-	78	***	***	2619
78 U.S. POSSESSIONS TAX CREDIT	20806	-	-	-	-	-	-	-	-	-	***	***	-
79 INVESTMENT CREDIT	26829	1081	-	-	-	*10	*460	*597	769	*2630	***	***	15318
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
81 JOBS CREDIT	827	800	-	-	-	-	-	-	17	-	***	***	10
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	796	22	-	-	-	-	-	-	1	12	***	***	669
85 EMPLOYEE STOCK OWNERSHIP CREDIT	68	-	-	-	-	-	-	-	-	4	***	***	38
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	260587	13405	-	-	-	-	*2041	*16	423	*8401	***	***	117817
87 CORPORATION'S OWN STOCK	1636	-	-	-	-	-	-	-	-	-	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	264640	11043	-	-	-	*103	*4531	*3653	9139	*28888	***	***	147527
89 INVESTMENT QUALIFIED FOR CREDIT	258764	10658	-	-	-	*103	*4419	*5195	8871	*29123	***	***	146395

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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: BOTTLED SOFT DRINKS, AND FLAVORINGS

MINOR INDUSTRY 2089
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	1032	*111	-	*93	*125	*161	339	101	65	***	***	6	***
2 TOTAL ASSETS	11382677	-	-	*20984	*44799	*124154	747057	667001	947125	***	***	1061496	***
3 CASH	627109	-	-	*1985	*4475	*26453	79383	74344	106162	***	***	39456	***
4 NOTES AND ACCOUNTS RECEIVABLE	1749400	-	-	*8002	*9856	*18724	133227	113200	156639	***	***	144005	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26175	-	-	-	-	-	*455	2051	1643	***	***	1573	***
6 INVENTORIES	1487346	-	-	*3190	*6638	*14430	100591	103908	114921	***	***	129892	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	44450	-	-	-	-	-	*2723	*3562	*14086	***	***	-	***
8 OTHER CURRENT ASSETS	431941	-	-	*292	*1000	*3941	21998	18415	23572	***	***	25936	***
9 LOANS TO STOCKHOLDERS	157127	-	-	-	-	*2088	11458	*2257	*10578	***	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*9017	-	-	-	-	-	*1910	*6590	294	***	***	224	***
11 OTHER INVESTMENTS	2550600	-	-	-	-	*9839	31363	44488	74268	***	***	43763	***
12 DEPRECIABLE ASSETS	6018429	-	-	*22646	*33432	*135863	723704	530334	721901	***	***	667661	***
13 LESS: ACCUMULATED DEPRECIATION	2836858	-	-	*15130	*13050	*90982	413071	282051	371023	***	***	242310	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
16 LAND	212938	-	-	-	-	*2088	18280	15249	24131	***	***	35836	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	171048	-	-	-	-	-	*1396	*11403	12343	***	***	60348	***
18 LESS: ACCUMULATED AMORTIZATION	24838	-	-	-	-	-	*290	*2221	3980	***	***	11820	***
19 OTHER ASSETS	811143	-	-	-	*2449	*1710	34840	29574	64878	***	***	170079	***
20 TOTAL LIABILITIES	11382677	-	-	*20984	*44799	*124154	747057	667001	947125	***	***	1061496	***
21 ACCOUNTS PAYABLE	787154	-	-	*5582	*7335	*6602	73733	72064	110205	***	***	94786	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	561502	-	-	*2012	*6285	*1988	41614	44845	48179	***	***	53480	***
23 OTHER CURRENT LIABILITIES	1062281	-	-	*67	*490	*7484	52456	41895	56469	***	***	67524	***
24 LOANS FROM STOCKHOLDERS	153743	-	-	-	*5005	-	*7222	*16944	*697	***	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1776235	-	-	*3282	*11765	*10796	121645	90423	181253	***	***	559336	***
26 OTHER LIABILITIES	586625	-	-	-	-	*636	6251	12953	16054	***	***	19668	***
27 CAPITAL STOCK	310828	-	-	*6462	*2173	*5331	32910	35055	46442	***	***	17117	***
28 PAID-IN OR CAPITAL SURPLUS	1545181	-	-	-	-	*1816	43008	40468	27843	***	***	97127	***
29 RETAINED EARNINGS, APPROPRIATED	*16987	-	-	29	-	-	-	*239	*15783	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4716400	-	-	*3550	*14928	*96230	386501	316423	460967	***	***	159424	***
31 LESS: COST OF TREASURY STOCK	134258	-	-	-	*3182	*6729	18283	*4307	16766	***	***	6965	***
32 TOTAL RECEIPTS	17301570	*149209	-	*54805	*106991	*318635	1966107	1691460	2166771	***	***	1736688	***
33 BUSINESS RECEIPTS	16604002	*141918	-	*53239	*106746	*316339	1938836	1639769	2113648	***	***	1657801	***
34 INTEREST	179849	*4219	-	*1113	*191	*1638	8071	9931	14497	***	***	7608	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	654	-	-	-	-	-	*34	*12	*172	***	***	-	***
36 RENTS	40624	*270	-	*453	*53	*53	1638	3271	11328	***	***	7372	***
37 ROYALTIES	41233	-	-	-	-	-	*326	*244	*420	***	***	219	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	3001	-	-	-	-	-	-	-	29	***	***	2243	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	16778	-0	-	-	-	*15	*209	*835	3377	***	***	547	***
40 NET GAIN, NONCAPITAL ASSETS	42125	*1818	-	-	-	-	1223	1326	2871	***	***	348	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	8148	*1	-	-	-	*2	445	1352	898	***	***	5	***
42 DIVIDENDS, FOREIGN CORPORATIONS	169035	-	-	-	-	-	-	-	224	***	***	-	***
43 OTHER RECEIPTS	196122	*983	-	-	-	*588	15325	34721	19308	***	***	60545	***
44 TOTAL DEDUCTIONS	16020544	*135150	-	*53570	*104676	*304649	1868800	1596717	2034234	***	***	1684408	***
45 COST OF SALES AND OPERATIONS	9518317	*75570	-	*33773	*71890	*192282	1187539	1121028	1373709	***	***	879449	***
46 COMPENSATION OF OFFICERS	177696	*761	-	*581	*6168	*13527	54766	24823	23408	***	***	7025	***
47 REPAIRS	164415	*1357	-	*1064	*1808	*2344	22281	15149	18884	***	***	17382	***
48 BAD DEBTS	19151	*214	-	-	*516	*153	1890	1481	2456	***	***	1739	***
49 RENT PAID ON BUSINESS PROPERTY	98338	*1434	-	-	*455	*1432	12425	8569	12195	***	***	10939	***
50 TAXES PAID	354834	*5935	-	*1095	*1459	*11507	44882	37793	43687	***	***	47455	***
51 INTEREST PAID	331718	*1525	-	*47	*2100	*899	17514	20497	24500	***	***	62898	***
52 CONTRIBUTIONS OR GIFTS	14183	15	-	*36	*123	*244	1816	1191	1871	***	***	517	***
53 AMORTIZATION	13589	-	-	-	-	-	*195	*1011	1097	***	***	4202	***
54 DEPRECIATION	556620	*5929	-	*2819	*3368	*15892	74554	48311	67802	***	***	85473	***
55 DEPLETION	1	-	-	-	-	-	-	-	1	***	***	-0	***
56 ADVERTISING	1076388	*4881	-	*2279	*999	*15238	74766	54459	66512	***	***	131430	***
57 PENSION, PROF SH, STOCK, ANNUITY	94732	*692	-	-	-	*2943	12346	7345	10189	***	***	7480	***
58 EMPLOYEE BENEFIT PROGRAMS	140128	*1001	-	*176	*819	*1545	19481	12725	16257	***	***	9195	***
59 NET LOSS, NONCAPITAL ASSETS	1895	-0	-	-	-	-	*138	*327	*103	***	***	1125	***
60 OTHER DEDUCTIONS	3458540	*35836	-	*11699	*14970	*46644	344208	242008	371564	***	***	418098	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1281025	*14059	-	*1235	*2315	*13986	97307	94743	132537	***	***	52280	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	129458	-	-	-	-	-	-	-	225	***	***	-	***
63 NET INCOME, TOTAL	1409829	*14059	-	*1235	*2315	*13986	97273	94731	132590	***	***	52280	***
64 NET INCOME, FORMS 1120, F, L, M	1367054	*14059	-	29	*2248	*13986	73975	80412	132573	***	***	52280	***
65 NET INCOME, FORM 1120S	42775	-	-	*1206	*66	-	*23298	*14320	17	***	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12430	*1	-	-	-	*1	394	4897	734	***	***	145	***
68 NET OPERATING LOSS DEDUCTION	5881	-	-	-	-	-	*16	*3671	154	***	***	141	***
69 DIVIDENDS RECEIVED DEDUCTION	6548	*1	-	-	-	*1	378	1226	580	***	***	4	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1354625	*14058	-	29	*2248	*13984	73581	75515	131839	***	***	52135	***
72 NET L-T CAP GN TAXED AT ALT RATES	16107	-	-	-	-	-	*157	*359	3377	***	***	419	***
73 INC TAX (BEFORE CRED), TOTAL	615501	*5278	-	5	*613	*4903	29072	33578	59614	***	***	24079	***
74 REG AND ALTERNATIVE TAX	608979	*4916	-	5	*613	*4903	28991	33425	58937	***	***	23808	***
75 TAX FRM RECOMP PRIOR YR INV CR	6438	*361	-	-	-	-	74	153	671	***	***	246	***
76 ADDITIONAL TAX FOR TAX PREFS	*83	-	-	-	-	-	*6	-	5	***	***	25	***
77 FOREIGN TAX CREDIT	238865	-	-	-	-	-	87	-	356	***	***	-	***
78 U.S. POSSESSIONS TAX CREDIT	46930	-	-	5	-	-	-	-	-	***	***	-	***
79 INVESTMENT CREDIT	69294	*180	-	-	*538	*952	5815	4520	8000	***	***	8559	***
80 WORK INCENTIVE (WIN) CREDIT	277	-	-	-	-	-	-	-	-	***	***	277	***
81 JOBS CREDIT	172	-	-	-	-	-	-	*27	48	***	***	7	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 ALCOHOL FUEL CREDIT	1	-	-	-	-	-	-	-	1	***	***	-	***
84 RESEARCH ACTIVITIES CREDIT	*1448	-	-	-	*5	-	*287	*7	154	***	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	510659	*317	-	*323	-	*517	11566	10676	14437	***	***	9383	***
87 CORPORATION'S OWN STOCK	5862	-	-	-	-	-	-	-	5862	***	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	659312	*2301	-	*3652	*5377	*11677	93011	57190	97489	***	***	93107	***
89 INVESTMENT QUALIFIED FOR CREDIT	720183	*2147	-	-	*5377	*10758	81038	50330	86215	***	***	88074	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1654	*103	*150	*181	*321	349	313	119	71	22	9	***	***
2 TOTAL ASSETS	18499468	-	*5344	*31607	*118786	243900	581548	793260	1052408	771754	651983	***	***
3 CASH	527564	-	*626	*7869	*38052	13476	56330	66665	124966	62943	26326	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2939792	-	*552	*3859	*30934	82428	145433	152694	163997	172543	138249	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	87568	-	-	-	-	*1272	1469	1986	3498	2778	2542	***	***
6 INVENTORIES	3355204	-	-	*3717	*16329	30922	107940	191457	221976	231409	150179	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	529212	-	-	-	-	-	-	*989	280	7815	9548	***	***
8 OTHER CURRENT ASSETS	844799	-	-	*440	*1033	4189	19322	38700	57664	38073	62655	***	***
9 LOANS TO STOCKHOLDERS	43791	-	*495	*7977	*270	*8592	*9236	*3870	9547	3065	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*2969	-	-	-	-	-	*913	*1673	244	-	-	***	***
11 OTHER INVESTMENTS	4856116	-	-	*4085	*1117	*19338	21641	26200	86534	20760	53387	***	***
12 DEPRECIABLE ASSETS	7813687	-	*5552	*12566	*72596	173717	415548	497020	610825	367761	339023	***	***
13 LESS: ACCUMULATED DEPRECIATION	3181943	-	*1908	*9013	*44142	94566	218306	219419	281339	181779	147661	***	***
14 DEPLETABLE ASSETS	*4720	-	-	-	-	-	-	*1316	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	650	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	243653	-	-	*92	*2013	*4614	15958	16187	31844	20522	10657	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	385507	-	*69	-	*76	*58	*843	*9900	3033	1156	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	38245	-	*41	-	*45	*40	*629	*721	634	622	-	***	***
19 OTHER ASSETS	260860	-	-	*15	*554	2443	8787	8715	26971	30886	12161	***	***
20 TOTAL LIABILITIES	18499468	-	*5344	*31607	*118786	243900	581548	793260	1052408	771754	651983	***	***
21 ACCOUNTS PAYABLE	1675579	-	*1553	*3934	*36081	50200	76025	118093	121216	101719	87338	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1567327	-	-	-	*3273	46281	42587	60815	107355	115633	43712	***	***
23 OTHER CURRENT LIABILITIES	1540710	-	*1694	-	*10031	16752	48412	64296	67585	64623	37888	***	***
24 LOANS FROM STOCKHOLDERS	71642	-	-	-	*8146	*17061	*9902	*6823	*4722	*2861	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3363630	-	-	-	*7852	36808	112437	144720	180645	51333	103270	***	***
26 OTHER LIABILITIES	644177	-	-	*342	*9	*1619	6981	16787	44133	15060	22066	***	***
27 CAPITAL STOCK	1310699	-	*75	*3660	*6736	12801	56225	53884	76676	43161	70100	***	***
28 PAID-IN OR CAPITAL SURPLUS	3208682	-	-	-	*109	*3246	15055	15255	25612	32701	53441	***	***
29 RETAINED EARNINGS, APPROPRIATED	*311505	-	-	-	-	-	*4245	-	13502	24845	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5048371	-	*2023	*23671	*50647	61841	235040	330164	429683	323687	244501	***	***
31 LESS: COST OF TREASURY STOCK	242855	-	-	-	*4097	*2709	25362	17578	18721	*3868	10333	***	***
32 TOTAL RECEIPTS	37343852	*292301	*8225	*65489	*446913	965844	1673956	1910016	2161110	1680464	1632876	***	***
33 BUSINESS RECEIPTS	36455669	*292118	*8225	*64518	*443276	960774	1651132	1877907	2090983	1646261	1607309	***	***
34 INTEREST	248597	*183	-	*656	*3099	*3104	7851	9541	22739	10562	9654	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1632	-	-	-	-	-	-	*171	*99	52	1225	***	***
36 RENTS	97176	-	-	-	*24	*111	6593	3367	5616	2665	1116	***	***
37 ROYALTIES	34930	-	-	-	-	-	*77	-	*331	249	949	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	2279	-	-	-	-	-	-	-	422	119	486	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	45213	-	-	*216	-	-	*217	*5740	12697	4523	1728	***	***
40 NET GAIN, NONCAPITAL ASSETS	24616	-	-	-	*111	-	1141	1001	3383	431	2099	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	68427	-	-	*99	-	-	*897	*3862	5205	*2744	1175	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	87700	-	-	-	-	-	-	-	47	-	877	***	***
43 OTHER RECEIPTS	277613	-	-	-	*403	*1855	6047	8427	19587	12857	6256	***	***
44 TOTAL DEDUCTIONS	36315833	*286125	*7255	*60637	*432069	942052	1600865	1828148	2024593	1588461	1551371	***	***
45 COST OF SALES AND OPERATIONS	27310161	*232872	*2322	*38390	*298097	725855	1198096	1392104	1471038	1214974	1136833	***	***
46 COMPENSATION OF OFFICERS	238523	*643	-	*1598	*9445	*17285	57792	28497	28529	15166	9109	***	***
47 REPAIRS	248789	*457	*639	*270	*3523	*5104	10064	9263	15557	5211	8944	***	***
48 BAD DEBTS	47027	-	*40	-	-	*2278	2472	1797	3169	1801	3836	***	***
49 RENT PAID ON BUSINESS PROPERTY	260167	*86	*1803	*1049	*5017	7617	8896	13065	11348	7907	4548	***	***
50 TAXES PAID	436416	*5320	*215	*3120	*13204	18429	30778	33727	32240	21232	18211	***	***
51 INTEREST PAID	562017	*1842	-	*23	*2455	10567	23803	25004	38905	21651	19258	***	***
52 CONTRIBUTIONS OR GIFTS	24421	*9	-	*18	*64	*409	819	922	1395	707	938	***	***
53 AMORTIZATION	6894	-	-	-	*16	-	*185	*118	1208	931	795	***	***
54 DEPRECIATION	751586	*1188	*1183	*2129	*7863	19594	30058	46383	50983	31326	33744	***	***
55 DEPLETION	1350	-	-	-	-	-	4	-	21	-	-	***	***
56 ADVERTISING	1106318	*16024	*83	*1333	*1686	3898	7696	15502	41985	56223	61668	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	209403	-	-	-	*1413	*2886	10816	8765	9409	17276	16428	***	***
58 EMPLOYEE BENEFIT PROGRAMS	171180	-	-	*512	*513	*3006	10303	10949	10499	7069	7876	***	***
59 NET LOSS, NONCAPITAL ASSETS	41153	-	-	-	-	*159	*71	*658	261	76	-	***	***
60 OTHER DEDUCTIONS	4900427	*27683	*971	*12195	*88773	124966	209011	241395	308046	186912	229184	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1028019	*6176	*970	*4852	*14845	23792	73091	81868	136517	92003	81505	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	98256	-	-	-	-	-	-	-	16	-	353	***	***
63 NET INCOME, TOTAL	1124644	*6176	*970	*4852	*14845	23792	73091	81697	136435	91951	80633	***	***
64 NET INCOME, FORMS 1120, F, L, M	1090858	*6176	*970	*4852	*12250	23792	69351	81372	109309	91951	80633	***	***
65 NET INCOME, FORM 1120S	*33786	-	-	-	*2595	-	*3741	*325	*27126	-	-	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	72346	-	*218	*84	*799	*7055	11253	*6856	5838	*8065	6670	***	***
68 NET OPERATING LOSS DEDUCTION	59387	-	*218	-	*799	*7055	*10411	*4077	*4773	6468	5916	***	***
69 DIVIDENDS RECEIVED DEDUCTION	12959	-	-	*84	-	-	*841	*2779	1065	*1598	754	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	1018512	*6176	*752	*4767	*11450	16737	58098	74516	103471	83886	73963	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	40939	-	-	-	-	-	*187	*5740	12462	1288	1171	***	***
73 INC TAX (BEFORE CRED), TOTAL	450762	*1274	*117	*781	*2129	4436	22227	31621	44285	38147	33727	***	***
74 REG AND ALTERNATIVE TAX	442814	*1274	*117	*781	*2107	4417	22113	31291	43920	38034	33674	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	7699	-	-	-	*23	*19	115	319	282	*113	53	***	***
76 ADDITIONAL TAX FOR TAX PREFS	*249	-	-	-	-	-	-	*10	*83	-	-	***	***
77 FOREIGN TAX CREDIT	81489	-	-	-	-	-	-	*58	46	-	886	***	***
78 U.S. POSSESSIONS TAX CREDIT	15408	-	-	-	-	-	606	1966	3843	8993	-	***	***
79 INVESTMENT CREDIT	128752	*2	*117	*39	*623	*1468	4082	6328	6524	2229	3000	***	***
80 WORK INCENTIVE (WIN) CREDIT	32	-	-	-	-	-	-	-	11	-	-	***	***
81 JOBS CREDIT	2681	*1127	-	-	-	*197	*23	*115	*272	72	8	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	2423	-	-	-	-	-	-	-	-	-	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1676	-	-	-	-	-	-	*59	365	133	163	***	***
DISTRIBUTIONS TO STOCKHOLDERS:									10	-	-	***	***
86 CASH AND PROPERTY EXCEPT OWN STOCK	317878	-	-	-	-	-	*5141	5345	20743	23183	7449	***	***
87 CORPORATION'S OWN STOCK	49860	-	-	-	-	-	-	-	2800	2904	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	1263670	*25	*262	*569	*8927	26320	50284	60624	69072	26002	35668	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	1141245	*25	*150	*389	*7475	23375	45967	51921	58614	23341	32791	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 10
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	68	***	-	-	***	-	*8	*4	***	-	***	3	6
2 TOTAL ASSETS	44097798	***	-	-	***	-	*8466	*25853	***	-	***	435672	43421221
3 CASH	117499	***	-	-	***	-	*1100	*125	***	-	***	26312	74072
4 NOTES AND ACCOUNTS RECEIVABLE	9880789	***	-	-	***	-	*7232	*1003	***	-	***	46437	9796114
5 LESS: ALLOWANCE FOR BAD DEBTS	71418	***	-	-	***	-	-	-	***	-	***	2561	67221
6 INVENTORIES	6946291	***	-	-	***	-	-	*16791	***	-	***	182982	6670738
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	***	-	-	***	-	-	-	***	-	***	-	-
8 OTHER CURRENT ASSETS	625294	***	-	-	***	-	*130	*2060	***	-	***	11490	592503
9 LOANS TO STOCKHOLDERS	174518	***	-	-	***	-	-	-	***	-	***	-	174518
10 MORTGAGE AND REAL ESTATE LOANS	509	***	-	-	***	-	-	-	***	-	***	-	509
11 OTHER INVESTMENTS	14925618	***	-	-	***	-	-	3584	***	-	***	77811	14830775
12 DEPRECIABLE ASSETS	12829475	***	-	-	***	-	*21	*4597	***	-	***	138156	12616685
13 LESS: ACCUMULATED DEPRECIATION	3881833	***	-	-	***	-	*17	*2622	***	-	***	63714	3786964
14 DEPLETABLE ASSETS	706269	***	-	-	***	-	-	-	***	-	***	-	706269
15 LESS: ACCUMULATED DEPLETION	287722	***	-	-	***	-	-	-	***	-	***	-	287722
16 LAND	483657	***	-	-	***	-	-	*107	***	-	***	8436	470776
17 INTANGIBLE ASSETS (AMORTIZABLE)	1172560	***	-	-	***	-	-	-	***	-	***	3405	1169095
18 LESS: ACCUMULATED AMORTIZATION	132762	***	-	-	***	-	-	-	***	-	***	1663	131048
19 OTHER ASSETS	609055	***	-	-	***	-	-	*209	***	-	***	8581	592124
20 TOTAL LIABILITIES	44097798	***	-	-	***	-	*8466	*25853	***	-	***	435672	43421221
21 ACCOUNTS PAYABLE	3108038	***	-	-	***	-	*7036	*624	***	-	***	22518	3053894
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6199643	***	-	-	***	-	*9	*12320	***	-	***	12076	6150599
23 OTHER CURRENT LIABILITIES	2895587	***	-	-	***	-	-	*3732	***	-	***	32790	2846332
24 LOANS FROM STOCKHOLDERS	227506	***	-	-	***	-	-	-	***	-	***	-	227323
25 MORT, NOTES, BONDS, 1 YR OR MORE	8705423	***	-	-	***	-	-	510	***	-	***	58080	8638548
26 OTHER LIABILITIES	2820202	***	-	-	***	-	-	*669	***	-	***	4712	2811968
27 CAPITAL STOCK	1895521	***	-	-	***	-	*3380	*1611	***	-	***	52914	1834857
28 PAID-IN OR CAPITAL SURPLUS	9247746	***	-	-	***	-	-	-	***	-	***	611	9236788
29 RETAINED EARNINGS, APPROPRIATED	1120	***	-	-	***	-	-	-	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9092884	***	-	-	***	-	*-1959	*6386	***	-	***	259317	8707035
31 LESS: COST OF TREASURY STOCK	95872	***	-	-	***	-	-	-	***	-	***	7347	86123
32 TOTAL RECEIPTS	33034056	***	-	-	***	-	*89880	*30762	***	-	***	746488	31639301
33 BUSINESS RECEIPTS	31167338	***	-	-	***	-	*89672	*28021	***	-	***	728920	29805021
34 INTEREST	514500	***	-	-	***	-	*131	*743	***	-	***	7412	497644
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9	***	-	-	***	-	-	-	***	-	***	9	-
36 RENTS	326843	***	-	-	***	-	-	-	***	-	***	2020	324590
37 ROYALTIES	162990	***	-	-	***	-	-	12	***	-	***	158	162573
38 NET S-T CAP GAIN LESS NET L-T LOSS	4908	***	-	-	***	-	-	-	***	-	***	-	4908
39 NET L-T CAP GAIN LESS NET S-T LOSS	183850	***	-	-	***	-	-	-	***	-	***	4046	179793
40 NET GAIN, NONCAPITAL ASSETS	130087	***	-	-	***	-	-	5	***	-	***	554	129458
41 DIVIDENDS, DOMESTIC CORPORATIONS	223587	***	-	-	***	-	-	702	***	-	***	230	222445
42 DIVIDENDS, FOREIGN CORPORATIONS	42452	***	-	-	***	-	-	-	***	-	***	-	42452
43 OTHER RECEIPTS	277491	***	-	-	***	-	*76	*1280	***	-	***	3138	270417
44 TOTAL DEDUCTIONS	30434040	***	-	-	***	-	*89588	*26083	***	-	***	693098	29138379
45 COST OF SALES AND OPERATIONS	17885411	***	-	-	***	-	*88771	*22506	***	-	***	502094	16957956
46 COMPENSATION OF OFFICERS	77183	***	-	-	***	-	-	*505	***	-	***	5505	67556
47 REPAIRS	286530	***	-	-	***	-	-	*16	***	-	***	1989	283781
48 BAD DEBTS	43207	***	-	-	***	-	-	-	***	-	***	1651	40498
49 RENT PAID ON BUSINESS PROPERTY	234414	***	-	-	***	-	*9	-	***	-	***	5635	225601
50 TAXES PAID	1353517	***	-	-	***	-	*6	*525	***	-	***	15419	1244735
51 INTEREST PAID	1564158	***	-	-	***	-	-	*1458	***	-	***	9216	1548590
52 CONTRIBUTIONS OR GIFTS	32749	***	-	-	***	-	-	*5	***	-	***	34	32656
53 AMORTIZATION	43273	***	-	-	***	-	-	-	***	-	***	-	43270
54 DEPRECIATION	1007510	***	-	-	***	-	*1	*72	***	-	***	10478	989322
55 DEPLETION	48731	***	-	-	***	-	-	-	***	-	***	-	48731
56 ADVERTISING	2358043	***	-	-	***	-	-	*2	***	-	***	22835	2327595
57 PENSION, PROF SH, STOCK, ANNUITY	309191	***	-	-	***	-	-	52	***	-	***	3730	304520
58 EMPLOYEE BENEFIT PROGRAMS	401044	***	-	-	***	-	-	10	***	-	***	8879	390290
59 NET LOSS, NONCAPITAL ASSETS	3541	***	-	-	***	-	-	-	***	-	***	-	3484
60 OTHER DEDUCTIONS	4785538	***	-	-	***	-	*802	*930	***	-	***	105634	4629794
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2600016	***	-	-	***	-	*291	*4679	***	-	***	53390	2500923
62 CONST TAXABLE INC FRM REL FRN CORPS.	65283	***	-	-	***	-	-	-	***	-	***	-	65283
63 NET INCOME, TOTAL	2665290	***	-	-	***	-	*291	*4679	***	-	***	53381	2566206
64 NET INCOME, FORMS 1120, F, L, M	2665290	***	-	-	***	-	*291	*4679	***	-	***	53381	2566206
65 NET INCOME, FORM 1120S	-	***	-	-	***	-	-	-	***	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	***	-	-	-	***	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	161700	***	-	-	***	-	-	-	***	-	***	8000	153618
68 NET OPERATING LOSS DEDUCTION	24913	***	-	-	***	-	-	-	***	-	***	7983	16930
69 DIVIDENDS RECEIVED DEDUCTION	136787	***	-	-	***	-	-	-	***	-	***	16	136688
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	***	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2503589	***	-	-	***	-	*291	*4679	***	-	***	45381	2412588
72 NET L-T CAP GN TAXED AT ALT RATES	180076	***	-	-	***	-	-	-	***	-	***	272	179793
73 INC TAX (BEFORE CRED), TOTAL	1123551	***	-	-	***	-	*48	*2083	***	-	***	20976	1082220
74 REG AND ALTERNATIVE TAX	1118473	***	-	-	***	-	*48	*2070	***	-	***	20806	1077329
75 TAX FRM RECOMP PRIOR YR INV CR	5078	***	-	-	***	-	-	13	***	-	***	169	4891
76 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	***	-	-	-	***	-	***	-	-
77 FOREIGN TAX CREDIT	91852	***	-	-	***	-	-	-	***	-	***	1	90763
78 U.S. POSSESSIONS TAX CREDIT	13240	***	-	-	***	-	-	-	***	-	***	2967	-
79 INVESTMENT CREDIT	155132	***	-	-	***	-	-	*44	***	-	***	337	154580
80 WORK INCENTIVE (WIN) CREDIT	3	***	-	-	***	-	-	-	***	-	***	-	3
81 JOBS CREDIT	1288	***	-	-	***	-	-	-	***	-	***	-	1288
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	4445	***	-	-	***	-	-	-	***	-	***	21	4424
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	***	-	-	-	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1018912	***	-	-	***	-	*162	*2126	***	-	***	10386	991765
87 CORPORATION'S OWN STOCK	8321	***	-	-	***	-	-	-	***	-	***	-	8321
88 INVEST CREDIT: COST OF PROPERTY	1406581	***	-	-	***	-	-	*455	***	-	***	15201	1389083
89 INVESTMENT QUALIFIED FOR CREDIT	1383028	***	-	-	***	-	-	*439	***	-	***	14376	1366525

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	3143	***	***	*524	576	295	667	203	122	34	28	9	12
2 TOTAL ASSETS	15582400	***	***	*97098	223679	186906	1371466	1415365	1923609	1194223	2139487	1312844	5687338
3 CASH	929087	***	***	*7854	23176	22204	129755	102053	151288	47929	77377	36767	327343
4 NOTES AND ACCOUNTS RECEIVABLE	3911527	***	***	*28585	73436	59015	459618	331122	502898	306248	528202	370416	1238414
5 LESS: ALLOWANCE FOR BAD DEBTS	75118	***	***	*144	*1325	*423	8837	4427	8135	4274	12780	8707	26066
6 INVENTORIES	3528715	***	***	*22922	45132	44506	349724	403915	532929	324974	550964	330423	922721
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	123950	***	***	-	-	-	*17895	*39670	37342	*23158	5485	-	400
8 OTHER CURRENT ASSETS	712095	***	***	*3486	9132	16738	62690	68861	78086	52333	70157	83950	266630
9 LOANS TO STOCKHOLDERS	132034	***	***	*3157	*16792	*3338	*3344	*2487	*431	939	-	2871	98674
10 MORTGAGE AND REAL ESTATE LOANS	*18417	***	***	-	*2426	-	*13397	*1562	*552	131	348	-	-
11 OTHER INVESTMENTS	1381270	***	***	*4221	*8251	*6795	58900	49385	77242	70660	181401	37399	887018
12 DEPRECIABLE ASSETS	9720648	***	***	*44612	132874	67153	622556	951749	1023398	719558	1435053	825042	3868319
13 LESS: ACCUMULATED DEPRECIATION	5438175	***	***	*26936	90314	38228	370168	560721	541007	384462	752587	389327	2266845
14 DEPLETABLE ASSETS	229060	***	***	-	-	-	-	-	2330	2661	290	-	223780
15 LESS: ACCUMULATED DEPLETION	73292	***	***	-	-	-	-	-	922	22	288	-	72059
16 LAND	107841	***	***	-	*383	*616	13970	10618	14265	8720	18644	9067	31557
17 INTANGIBLE ASSETS (AMORTIZABLE)	84983	***	***	*31	*15	*6	*1016	*1550	*2373	*5011	4493	1482	68825
18 LESS: ACCUMULATED AMORTIZATION	24582	***	***	*22	*9	*3	*486	*410	*1027	*3294	2187	-	17123
19 OTHER ASSETS	313942	***	***	*9332	3711	*5190	18090	17951	51567	23954	34914	13461	135750
20 TOTAL LIABILITIES	15582400	***	***	*97098	223679	186906	1371466	1415365	1923609	1194223	2139487	1312844	5687338
21 ACCOUNTS PAYABLE	1930639	***	***	*38548	50333	35534	330527	204282	269865	156113	183478	145247	513894
22 MORT, NOTES, AND BONDS UNDER 1 YR	732436	***	***	*1621	*21199	*5559	74535	111060	137484	72152	94231	62361	152153
23 OTHER CURRENT LIABILITIES	1256849	***	***	*6525	17232	23290	120981	104157	127871	88122	160300	96391	510155
24 LOANS FROM STOCKHOLDERS	399250	***	***	*4322	*16153	*7681	17338	*5532	12823	*7965	-	36	325347
25 MORT, NOTES, BONDS, 1 YR OR MORE	2076118	***	***	*11817	*29106	*11631	102466	191331	252172	209407	376247	177980	712512
26 OTHER LIABILITIES	727742	***	***	*361	*433	*-0	20175	28432	50593	49567	117175	34600	426406
27 CAPITAL STOCK	1121893	***	***	*15560	23010	35249	64000	108408	120450	81321	124924	94957	449764
28 PAID-IN OR CAPITAL SURPLUS	810650	***	***	*2706	*5318	*2954	33178	44223	56752	65563	102616	99200	398140
29 RETAINED EARNINGS, APPROPRIATED	47871	***	***	-	*5173	-	*34811	*1401	*1682	4804	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6787200	***	***	*15638	62512	68979	622315	663262	950848	482473	1010577	618409	2272552
31 LESS: COST OF TREASURY STOCK	308248	***	***	-	*6789	*3971	48859	46723	56930	23263	30061	16338	73586
32 TOTAL RECEIPTS	26983703	***	***	*347381	562200	529559	3813650	3194619	3502331	2258383	3649203	2236100	6815993
33 BUSINESS RECEIPTS	26417180	***	***	*341688	559297	526291	3771024	3156024	3453688	2219054	3471103	2209352	6643662
34 INTEREST	172279	***	***	*505	1884	*2644	21152	17821	19227	10864	24225	9190	64657
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4877	***	***	-	*91	-	*190	*3511	*472	545	-	12	54
36 RENTS	24546	***	***	-	*97	-	*1943	1124	2847	1172	9604	621	7090
37 ROYALTIES	12958	***	***	-	-	-	*71	*5	*551	*957	812	134	10329
38 NET S-T CAP GAIN LESS NET L-T LOSS	3843	***	***	-	-	-	*450	*67	8	4	72	12	3231
39 NET L-T CAP GAIN LESS NET S-T LOSS	35202	***	***	-	*416	-	*791	*2018	2362	4284	12230	4198	8904
40 NET GAIN, NONCAPITAL ASSETS	14432	***	***	-	-	-	1262	394	1431	1416	1599	742	7589
41 DIVIDENDS, DOMESTIC CORPORATIONS	39476	***	***	*618	*152	-	2436	1215	5995	1730	6477	3931	16923
42 DIVIDENDS, FOREIGN CORPORATIONS	31612	***	***	-	-	-	-	-	536	246	1049	104	29876
43 OTHER RECEIPTS	227097	***	***	*4571	*264	*624	14330	12440	15214	18110	122033	7805	23677
44 TOTAL DEDUCTIONS	25710938	***	***	*340486	545477	509549	3642547	3049325	3317757	2134345	3474122	2060511	6575005
45 COST OF SALES AND OPERATIONS	19628699	***	***	*252554	418508	385247	2927352	2466220	2653204	1656335	2609403	1631601	4591145
46 COMPENSATION OF OFFICERS	394652	***	***	*15024	23390	*29077	121570	59945	50542	21476	32126	9434	29450
47 REPAIRS	234915	***	***	*418	*1871	*2951	16035	7157	13715	16768	30981	18438	126360
48 BAD DEBTS	56660	***	***	*2027	*765	*864	7077	5810	12894	2471	9177	5719	9638
49 RENT PAID ON BUSINESS PROPERTY	204487	***	***	*5953	11307	*5545	25489	15254	11253	17975	18265	11307	80137
50 TAXES PAID	599267	***	***	*7670	10720	11757	66825	63289	71206	50586	74638	50924	188673
51 INTEREST PAID	435613	***	***	*6468	7734	*2518	43126	55499	55307	39517	68167	29937	124491
52 CONTRIBUTIONS OR GIFTS	26860	***	***	*3	*70	*137	2611	2212	2869	2544	4500	1663	10186
53 AMORTIZATION	7214	***	***	*65	*158	*620	*231	*161	*67	*352	118	25	5396
54 DEPRECIATION	791413	***	***	*6554	9142	8264	60839	67076	74640	64795	120818	71492	305250
55 DEPLETION	*10074	***	***	-	-	-	*312	*5291	915	-	164	2	3390
56 ADVERTISING	132682	***	***	*1412	*1475	*112	8854	7228	16323	13238	16936	5843	61230
57 PENSION, PROF SH, STOCK, ANNUITY	168473	***	***	-	*2125	*3185	23125	12391	19906	8593	23308	13924	61890
58 EMPLOYEE BENEFIT PROGRAMS	281868	***	***	*1459	*2423	*823	22459	25800	26036	13397	127712	21709	39576
59 NET LOSS, NONCAPITAL ASSETS	3490	***	***	-	-	-	*292	*194	650	*1319	610	425	-
60 OTHER DEDUCTIONS	2734570	***	***	*40878	55789	58449	316349	255797	308230	224979	337197	188069	938193
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1272765	***	***	*6896	16723	20010	171103	145293	184574	124038	175081	175590	240988
62 CONST TAXABLE INC FRM REL FRN CORPS	26759	***	***	-	-	-	-	-	401	180	599	-	25578
63 NET INCOME, TOTAL	1294648	***	***	*6896	16632	20010	170913	141782	184503	123673	175681	175577	266511
64 NET INCOME, FORMS 1120, F, L, M	1219062	***	***	*6718	16129	19928	141041	113974	167360	123673	175681	175577	266511
65 NET INCOME, FORM 1120S	75586	***	***	*177	*504	*82	29872	*27808	*17143	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43196	***	***	*144	*4188	-	2767	6080	10851	2069	5858	289	3943
68 NET OPERATING LOSS DEDUCTION	32823	***	***	*144	*4059	-	*1830	*5752	8841	1658	3446	-	85
69 DIVIDENDS RECEIVED DEDUCTION	10373	***	***	-	*129	-	*938	328	2010	*411	2411	289	3858
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1176129	***	***	*6575	11940	19928	138273	107921	156509	121604	170060	175289	262568
72 NET L-T CAP GN TAXED AT ALT RATES	34360	***	***	-	*416	-	*58	*2015	2316	*4284	12200	4198	8873
73 INC TAX (BEFORE CRED), TOTAL	514748	***	***	*1090	2302	5848	55634	46571	70026	54748	76181	79798	121551
74 REG AND ALTERNATIVE TAX	510362	***	***	*1090	2302	5848	55435	46243	69755	54517	75528	79699	118948
75 TAX FRM RECOMP PRIOR YR INV CR	3385	***	***	-	-	-	199	329	181	212	383	99	1982
76 ADDITIONAL TAX FOR TAX PREFS	1002	***	***	-	-	-	-	-	*90	20	270	-	621
77 FOREIGN TAX CREDIT	23516	***	***	-	-	-	-	-	*427	774	705	30	21579
78 U.S. POSSESSIONS TAX CREDIT	2009	***	***	-	-	14	288	-	1707	-	-	-	-
79 INVESTMENT CREDIT	79514	***	***	*430	1012	*542	4356	6732	7570	7853	11735	8201	30230
80 WORK INCENTIVE (WIN) CREDIT	523	***	***	-	-	-	*63	*251	*44	22	135	3	6
81 JOBS CREDIT	4822	***	***	-	*351	-	*134	*458	719	313	726	1273	845
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2177	***	***	-	-	*53	*63	*419	251	176	474	56	685
85 EMPLOYEE STOCK OWNERSHIP CREDIT	41	***	***	-	-	-	-	-	-	41	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	225331	***	***	-	-	-	9598	15544	20185	8849	25279	16719	129036
87 CORPORATION'S OWN STOCK	*6710	***	***	-	-	-	*6124	-	*585	-	2	-	-
88 INVEST CREDIT: COST OF PROPERTY	849712	***	***	*4450	10367	*7575	55852	86494	88049	77167	115690	79676	321020
89 INVESTMENT QUALIFIED FOR CREDIT	818461	***	***	*4414	8518	*6057	46807	80837	78085	74750	114252	78676	323200

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	404	-	***	-	*123	*55	118	43	33	*9	***	**	***
2 TOTAL ASSETS	5670485	-	***	-	*46300	*38809	215170	309180	488306	*292475	***	**	***
3 CASH	432344	-	***	-	*1298	*11648	29046	17653	36528	*11591	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1377658	-	***	-	*29518	*13038	62370	62580	142592	*59525	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	28348	-	***	-	*1154	-	*2017	*540	2407	355	***	-	***
6 INVENTORIES	1161089	-	***	-	*2364	*6626	19456	57250	112459	*56999	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	69446	-	***	-	-	-	*11054	*31920	*17848	8214	***	**	***
8 OTHER CURRENT ASSETS	252028	-	***	-	*2737	*34	*10074	11934	15762	*19219	***	**	***
9 LOANS TO STOCKHOLDERS	*348	-	***	-	*295	1	-	-	52	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*13547	-	***	-	-	-	*13069	-	-	131	***	**	***
11 OTHER INVESTMENTS	346014	-	***	-	*470	*43	*16008	*16152	23161	*17617	***	**	***
12 DEPRECIABLE ASSETS	4716563	-	***	-	*32074	*14371	145920	276389	310208	*200253	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	2750863	-	***	-	*21735	*9215	91787	169162	176662	*88193	***	**	***
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	***
16 LAND	23124	-	***	-	-	-	*185	2515	3221	*1646	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	7927	-	***	-	-	-	*324	-	249	1090	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	3689	-	***	-	-	-	*205	-	185	190	***	**	***
19 OTHER ASSETS	53296	-	***	-	*433	*2264	*1675	*2489	5480	*4930	***	**	***
20 TOTAL LIABILITIES	5670485	-	***	-	*46300	*38809	215170	309180	488306	*292475	***	**	***
21 ACCOUNTS PAYABLE	527193	-	***	-	*8733	*2631	46024	41455	56448	*25874	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	163070	-	***	-	*2835	-	*10671	*13835	36459	*16735	***	**	***
23 OTHER CURRENT LIABILITIES	514253	-	***	-	*2054	*10209	17013	*15903	25352	*23413	***	**	***
24 LOANS FROM STOCKHOLDERS	*4489	-	***	-	*60	-	*525	*1349	2554	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	784951	-	***	-	*527	-	*13057	*49720	54829	*51894	***	**	***
26 OTHER LIABILITIES	217523	-	***	-	-	-0	*9838	*7049	12638	*15232	***	**	***
27 CAPITAL STOCK	388269	-	***	-	*1900	*12365	19669	28944	38238	*19378	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	235470	-	***	-	-	3	*7823	*15270	*12497	*15182	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*3594	-	***	-	-	-	*73	-	51	3470	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2924958	-	***	-	*30191	*13600	96732	158357	252805	*129755	***	**	***
31 LESS: COST OF TREASURY STOCK	93285	-	***	-	-	-	*6256	*22704	3563	8459	***	-	***
32 TOTAL RECEIPTS	9120556	-	***	-	*140513	*100434	504070	596079	814387	*461918	***	**	***
33 BUSINESS RECEIPTS	8938678	-	***	-	*140235	*98990	495146	581313	800489	*452575	***	**	***
34 INTEREST	79274	-	***	-	*228	*838	5110	6881	7557	*2586	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2279	-	***	-	-	-	*190	*1569	*412	55	***	-	***
36 RENTS	7600	-	***	-	-	-	-	*344	608	*408	***	**	***
37 ROYALTIES	*4615	-	***	-	-	-	-	*3	-0	-	***	**	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	402	-	***	-	-	-	-	-	1	-	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	9377	-	***	-	-	-	-	-	5	240	***	**	***
40 NET GAIN, NONCAPITAL ASSETS	2926	-	***	-	-	-	*429	*10	372	164	***	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	14240	-	***	-	-	-	*688	*97	73	341	***	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	8358	-	***	-	-	-	-	-	536	-	***	-	***
43 OTHER RECEIPTS	52807	-	***	-	*50	*605	*2506	5861	4335	*5550	***	**	***
44 TOTAL DEDUCTIONS	8741473	-	***	-	*137433	*91472	481008	568028	765425	*430741	***	**	***
45 COST OF SALES AND OPERATIONS	6497254	-	***	-	*97562	*73034	355914	466660	623201	*334753	***	**	***
46 COMPENSATION OF OFFICERS	95508	-	***	-	*6839	*14649	18652	12094	11585	*4693	***	**	***
47 REPAIRS	149797	-	***	-	*970	-	*10129	*2176	6495	*4243	***	**	***
48 BAD DEBTS	11035	-	***	-	-	-	*77	*1527	599	152	***	**	***
49 RENT PAID ON BUSINESS PROPERTY	64837	-	***	-	*5082	12	7584	*1196	2646	*1374	***	**	***
50 TAXES PAID	242464	-	***	-	*4932	*1668	14135	12039	22453	*12800	***	**	***
51 INTEREST PAID	101341	-	***	-	*740	*261	*3300	10472	12372	*10543	***	**	***
52 CONTRIBUTIONS OR GIFTS	12052	-	***	-	*29	*2	*344	*493	507	*603	***	**	***
53 AMORTIZATION	1100	-	***	-	-	-	*40	-	17	13	***	-	***
54 DEPRECIATION	377126	-	***	-	*2933	*1035	14643	15707	25370	*28051	***	**	***
55 DEPLETION	*283	-	***	-	-	-	*283	-	-0	-	***	-	***
56 ADVERTISING	58116	-	***	-	*56	*9	*299	445	728	*248	***	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	74990	-	***	-	*2125	-	*2363	*3921	5033	*2640	***	**	***
58 EMPLOYEE BENEFIT PROGRAMS	52046	-	***	-	*584	-	*5947	*7211	6955	1235	***	**	***
59 NET LOSS, NONCAPITAL ASSETS	742	-	***	-	-	-	*180	-	*405	81	***	**	***
60 OTHER DEDUCTIONS	1002782	-	***	-	*15583	*802	47118	34088	47058	*29310	***	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	379082	-	***	-	*3080	*8961	23062	28052	48962	*31178	***	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS	5403	-	***	-	-	-	-	-	401	-	***	-	***
63 NET INCOME, TOTAL	382206	-	***	-	*3080	*8961	22872	26482	48952	*31123	***	**	***
64 NET INCOME, FORMS 1120, F, L, M	378779	-	***	-	*3080	*8961	22842	26482	45555	*31123	***	**	***
65 NET INCOME, FORM 1120S	*3427	-	***	-	-	-	*31	-	*3396	-	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16886	-	***	-	-	-	*1609	*3674	*2538	72	***	**	***
68 NET OPERATING LOSS DEDUCTION	12748	-	***	-	-	-	*1028	*3609	*2477	-	***	-	***
69 DIVIDENDS RECEIVED DEDUCTION	4138	-	***	-	-	-	*580	*65	62	72	***	**	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	362129	-	***	-	*3080	*8961	21233	*22808	43017	*31051	***	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	9342	-	***	-	-	-	-	-	-	240	***	**	***
73 INC TAX (BEFORE CRED), TOTAL	161423	-	***	-	*656	*3043	8262	*9873	19329	*14116	***	**	***
74 REG AND ALTERNATIVE TAX	159959	-	***	-	*656	*3043	8202	*9858	19301	*14062	***	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	1174	-	***	-	-	-	*60	*16	24	*36	***	**	***
76 ADDITIONAL TAX FOR TAX PREFS	290	-	***	-	-	-	-	-	4	17	***	**	***
77 FOREIGN TAX CREDIT	5911	-	***	-	-	-	-	-	414	4	***	-	***
78 U.S. POSSESSIONS TAX CREDIT	14	-	***	-	-	14	-	-	-	-	***	-	***
79 INVESTMENT CREDIT	38674	-	***	-	*214	-	1918	*1026	1998	*3292	***	**	***
80 WORK INCENTIVE (WIN) CREDIT	84	-	***	-	-	-	-	-	26	-	***	**	***
81 JOBS CREDIT	1312	-	***	-	*351	-	-	*15	*128	20	***	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	*635	-	***	-	-	-	-	-	-	-	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	*83	-	***	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	97217	-	***	-	-	-	*700	*2668	4268	1179	***	**	***
87 CORPORATION'S OWN STOCK	*4735	-	***	-	-	-	*4733	-	-	-	***	**	***
88 INVEST CREDIT: COST OF PROPERTY	406802	-	***	-	*3298	-	20538	12275	22273	*34250	***	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	402420	-	***	-	*2255	-	20281	12600	18957	*33389	***	**	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	795	***	*90	*180	*203	-	237	40	17	*8	***	***	-
2 TOTAL ASSETS	2433103	***	*7614	*37270	*76017	-	558684	285656	272378	*266217	***	***	-
3 CASH	155984	***	*1603	*2331	*6420	-	43270	21676	34943	*15305	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	724196	***	-	*6772	*22976	-	213950	57961	66121	*70248	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7602	***	-	-	*171	-	2335	*530	*972	1125	***	***	-
6 INVENTORIES	689533	***	-	*4460	*20784	-	152522	118268	61989	*91794	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4142	***	-	-	-	-	*4128	-	-	14	***	***	-
8 OTHER CURRENT ASSETS	78328	***	-	*28	*3142	-	27252	21145	12781	*6008	***	***	-
9 LOANS TO STOCKHOLDERS	*8828	***	-	*3157	*2297	-	*1673	*1701	-	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*2426	***	-	-	*2426	-	-	-	-	-	***	***	-
11 OTHER INVESTMENTS	105154	***	-	*4221	*40	-	21598	*10580	6095	*17358	***	***	-
12 DEPRECIABLE ASSETS	1256351	***	*10859	*28406	*67315	-	233991	125967	126594	*132887	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	668428	***	*4863	*21071	*52288	-	147225	77694	61942	*75404	***	***	-
14 DEPLETABLE ASSETS	2330	***	-	-	-	-	-	-	2330	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	922	***	-	-	-	-	-	-	922	-	***	***	-
16 LAND	16494	***	-	-	-	-	3115	*1557	3249	*1627	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*863	***	*30	-	*15	-	*181	-	238	400	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*249	***	*15	-	*9	-	*101	-	106	18	***	***	-
19 OTHER ASSETS	65673	***	-	*8967	*3069	-	6662	*5025	21978	*7125	***	***	-
20 TOTAL LIABILITIES	2433103	***	*7614	*37270	*76017	-	558684	285656	272378	*266217	***	***	-
21 ACCOUNTS PAYABLE	320548	***	-	*19543	*20518	-	113509	36682	32338	*32908	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	157605	***	-	-	*5713	-	24030	*23736	36389	*16144	***	***	-
23 OTHER CURRENT LIABILITIES	197471	***	*97	*1383	*13039	-	56424	21530	20139	*15625	***	***	-
24 LOANS FROM STOCKHOLDERS	26468	***	*902	*1668	*11045	-	*4835	*71	2750	5180	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	298676	***	-	-	*16596	-	36891	*48687	31485	*56922	***	***	-
26 OTHER LIABILITIES	67828	***	-	*-0	*-0	-	3677	*2585	16396	1834	***	***	-
27 CAPITAL STOCK	133432	***	*677	*6405	*2222	-	29817	5828	13980	*31051	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	130571	***	-	-	*2228	-	16467	*7855	7984	*33498	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*9501	***	-	-	*5173	-	*4328	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1151568	***	*5938	*8270	*1582	-	284814	149053	119534	*75861	***	***	-
31 LESS: COST OF TREASURY STOCK	60567	***	-	-	*2098	-	*16108	*10372	*8616	2807	***	***	-
32 TOTAL RECEIPTS	4783247	***	*27420	*124729	*227950	-	1428032	655979	485621	*473408	***	***	-
33 BUSINESS RECEIPTS	4733346	***	*27420	*123620	*227337	-	1412030	650673	477307	*468823	***	***	-
34 INTEREST	26804	***	-	*492	*527	-	10872	*3387	2843	*1723	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	10	***	-	-	-	-	-	-	-	-	***	***	-
36 RENTS	2241	***	-	-	-	-	*103	*214	*1099	331	***	***	-
37 ROYALTIES	*788	***	-	-	-	-	*71	-	549	21	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*450	***	-	-	-	-	*450	-	-	-	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	692	***	-	-	-	-	*123	*21	91	452	***	***	-
40 NET GAIN, NONCAPITAL ASSETS	1400	***	-	-	-	-	*460	*65	*449	125	***	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2532	***	-	*618	-	-	*592	*2	70	157	***	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	***	-
43 OTHER RECEIPTS	14985	***	-	-	*85	-	3331	*1617	3213	*1776	***	***	-
44 TOTAL DEDUCTIONS	4442963	***	*21355	*124451	*223169	-	1344062	623434	455949	*455596	***	***	-
45 COST OF SALES AND OPERATIONS	3426460	***	*12842	*86062	*175611	-	1064660	482851	348293	*348833	***	***	-
46 COMPENSATION OF OFFICERS	105938	***	*2219	*4420	*12505	-	49706	17416	6396	*3769	***	***	-
47 REPAIRS	17310	***	-	-	*323	-	2361	*557	1135	*786	***	***	-
48 BAD DEBTS	16531	***	-	*92	*191	-	2698	*637	*9447	*639	***	***	-
49 RENT PAID ON BUSINESS PROPERTY	38578	***	*1101	*3796	*2479	-	7954	*4286	2384	*7785	***	***	-
50 TAXES PAID	115495	***	*1768	*3035	*3231	-	31004	16632	9263	*11849	***	***	-
51 INTEREST PAID	73714	***	*656	*346	*3770	-	12880	*14581	10125	*12684	***	***	-
52 CONTRIBUTIONS OR GIFTS	4340	***	*63	-	*22	-	1484	722	306	*311	***	***	-
53 AMORTIZATION	*264	***	*6	-	*158	-	-	-	16	58	***	***	-
54 DEPRECIATION	103825	***	*346	*4547	*3180	-	26982	9536	9432	*7041	***	***	-
55 DEPLETION	*5322	***	-	-	-	-	*29	*5291	-0	-	***	***	-
56 ADVERTISING	22164	***	*21	*13	*916	-	4818	*1007	10193	*1439	***	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	28485	***	-	-	-	-	11234	*1684	*4067	*1891	***	***	-
58 EMPLOYEE BENEFIT PROGRAMS	43836	***	-	*1170	*390	-	8928	*7029	4548	1663	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	1741	***	-	-	-	-	*9	*135	48	1238	***	***	-
60 OTHER DEDUCTIONS	438962	***	*2334	*20970	*20394	-	119314	61068	40295	*55611	***	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	340284	***	*6066	*278	*4781	-	83970	32545	29672	*17812	***	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	***	-
63 NET INCOME, TOTAL	340273	***	*6066	*278	*4781	-	83970	32545	29672	*17812	***	***	-
64 NET INCOME, FORMS 1120, F, L, M	304081	***	*6066	*261	*4278	-	73992	*19670	16853	*17812	***	***	-
65 NET INCOME, FORM 1120S	*36193	***	-	*17	*504	-	*9978	*12875	12819	-	***	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6585	***	*1227	-	*2298	-	*358	*1021	1119	317	***	***	-
68 NET OPERATING LOSS DEDUCTION	*6111	***	*1227	-	*2298	-	-	*1021	1105	313	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	*475	***	-	-	-	-	*358	*-0	14	3	***	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	297495	***	*4839	*261	*1979	-	73634	*18649	15734	*17495	***	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	*539	***	-	-	-	-	*11	*21	50	452	***	***	-
73 INC TAX (BEFORE CRED), TOTAL	130924	***	*903	*41	*343	-	30768	*8077	7079	*7953	***	***	-
74 REG AND ALTERNATIVE TAX	130611	***	*903	*41	*343	-	30698	*8054	7051	*7827	***	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	314	***	-	-	-	-	*70	*22	*28	*126	***	***	-
76 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	***	-
77 FOREIGN TAX CREDIT	21	***	-	-	-	-	-	-	4	4	***	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
79 INVESTMENT CREDIT	10949	***	*813	*41	*297	-	1071	*1524	*715	*595	***	***	-
80 WORK INCENTIVE (WIN) CREDIT	*250	***	-	-	-	-	*1	*250	-	-	***	***	-
81 JOBS CREDIT	1933	***	-	-	-	-	*92	*72	153	77	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*223	***	-	-	-	-	*34	*108	11	32	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	35087	***	-	-	-	-	6162	*6742	*7959	636	***	***	-
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	115470	***	*3022	-	*4393	-	15124	16132	11140	*8934	***	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	105721	***	*2713	-	*3830	-	12234	*11793	10258	*8829	***	***	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1944	***	*560	*344	*250	*241	312	120	71	17	19	***	***
2 TOTAL ASSETS	7478813	-	*22732	*59828	*101362	*148098	597612	820529	1162925	635532	1362801	***	***
3 CASH	340758	-	*1738	*5523	*15457	*10556	57439	62724	79817	21033	27424	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1809672	-	*13565	*21812	*20942	*45977	183299	210581	294184	176475	357522	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39167	-	-	*144	-	*423	4485	3357	4757	2793	11621	***	***
6 INVENTORIES	1678092	-	*506	*18463	*21983	*37880	177746	228397	358481	176181	358209	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	50362	-	-	-	-	-	*2714	*7750	*19494	14929	5476	***	***
8 OTHER CURRENT ASSETS	381739	-	-	*3457	*3253	*16705	25364	35783	49543	27107	40497	***	***
9 LOANS TO STOCKHOLDERS	122858	-	-	-	*14200	*3338	*1672	*786	*379	939	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*2443	-	-	-	-	-	*329	*1562	*552	-	-	***	***
11 OTHER INVESTMENTS	930102	-	-	-	*7741	*6752	21293	22653	47986	35686	122903	***	***
12 DEPRECIABLE ASSETS	3747733	-	*19473	*16207	*33485	*52782	242645	549392	586596	386419	928341	***	***
13 LESS: ACCUMULATED DEPRECIATION	2018884	-	*12717	*5864	*16292	*29013	131156	313865	302404	220865	501001	***	***
14 DEPLETABLE ASSETS	226730	-	-	-	-	-	-	-	-	2661	290	***	***
15 LESS: ACCUMULATED DEPLETION	72369	-	-	-	-	-	-	-	-	22	288	***	***
16 LAND	68223	-	-	-	*383	*616	10669	6546	7795	5447	10819	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	76193	-	*152	*31	-	*6	*511	*1550	*1885	3521	1184	***	***
18 LESS: ACCUMULATED AMORTIZATION	20644	-	*5	*22	-	*3	*180	*410	*737	3086	538	***	***
19 OTHER ASSETS	194973	-	*21	*365	*209	*2926	9753	10437	24109	11900	23584	***	***
20 TOTAL LIABILITIES	7478813	-	*22732	*59828	*101362	*148098	597612	820529	1162925	635532	1362801	***	***
21 ACCOUNTS PAYABLE	1082898	-	*629	*19005	*21082	*32902	170994	126145	181079	97331	131669	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	411761	-	-	*1621	*12651	*5559	39834	73488	64636	39274	65799	***	***
23 OTHER CURRENT LIABILITIES	545125	-	*1106	*5141	*2140	*13081	47543	66723	82380	49084	106805	***	***
24 LOANS FROM STOCKHOLDERS	368293	-	*1151	*2654	*5049	*7681	*11978	*4111	*7519	2785	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	992490	-	*1449	*11817	*11984	*11631	52518	92924	165858	100591	242318	***	***
26 OTHER LIABILITIES	442391	-	-	*361	*433	*-0	6660	18798	21559	32500	83763	***	***
27 CAPITAL STOCK	600192	-	*2517	*9155	*18888	*22884	14514	73636	68232	30891	57878	***	***
28 PAID-IN OR CAPITAL SURPLUS	444609	-	-	*2706	*3089	*2951	8888	21098	36272	16883	68243	***	***
29 RETAINED EARNINGS, APPROPRIATED	*34776	-	-	-	-	-	*30410	*1401	*1631	1334	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2710674	-	*15881	*7368	*30740	*55379	240768	355852	578509	276857	629893	***	***
31 LESS: COST OF TREASURY STOCK	154396	-	-	-	*4691	*3971	*26495	13648	44751	*11997	23568	***	***
32 TOTAL RECEIPTS	13079901	***	*8215	*222652	*193737	*429126	1881548	1942560	2202323	1323057	2554794	***	***
33 BUSINESS RECEIPTS	12745156	***	*8153	*218069	*191724	*427301	1863848	1924038	2175892	1297656	2399972	***	***
34 INTEREST	66201	***	-	*13	*1129	*1806	5170	7552	8827	6554	11222	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2587	-	-	-	*91	-	-	*1942	*61	491	-	***	***
36 RENTS	14705	***	-	-	*97	-	*1840	*567	1140	*433	8948	***	***
37 ROYALTIES	7556	***	-	-	-	-	-	*1	1	936	587	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2991	-	-	-	-	-	-	*67	7	4	72	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	25133	-	-	-	*416	-	*668	*1997	*2266	*3592	10519	***	***
40 NET GAIN, NONCAPITAL ASSETS	10107	-	-	-	-	-	*374	319	611	1127	1390	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	22705	-	-	-	*152	-	*1156	1116	5853	*1233	6164	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	23455	-	-	-	-	-	-	-	-	246	1049	***	***
43 OTHER RECEIPTS	159306	***	*62	*4571	*128	*19	8492	4962	7666	10784	114871	***	***
44 TOTAL DEDUCTIONS	12526501	***	*7607	*216035	*184875	*418077	1817477	1857864	2096383	1248008	2445016	***	***
45 COST OF SALES AND OPERATIONS	9704985	***	*4427	*166492	*145336	*312213	1506778	1516708	1681710	972749	1762822	***	***
46 COMPENSATION OF OFFICERS	193205	***	-	*10604	*4046	*14428	53212	30436	32561	13014	22201	***	***
47 REPAIRS	67808	***	*57	*418	*579	*2951	3545	4424	6084	11739	27526	***	***
48 BAD DEBTS	29094	***	-	*1935	*574	*864	4301	3646	2848	1679	7516	***	***
49 RENT PAID ON BUSINESS PROPERTY	101072	***	-	*2158	*3747	*5533	9951	9773	6223	8816	14222	***	***
50 TAXES PAID	241308	***	*369	*4635	*2558	*10089	21686	34618	39489	25936	54890	***	***
51 INTEREST PAID	260559	***	*34	*6122	*3224	*2257	26946	30446	32810	16289	52193	***	***
52 CONTRIBUTIONS OR GIFTS	10468	***	-	*3	*20	*135	783	998	2057	1630	3485	***	***
53 AMORTIZATION	5850	***	*5	*65	-	*620	*191	*161	*34	282	112	***	***
54 DEPRECIATION	310463	***	*1662	*2007	*3029	*7229	19215	41833	39838	29704	82383	***	***
55 DEPLETION	4468	-	-	-	-	-	-	-	914	-	164	***	***
56 ADVERTISING	52403	***	-	*1400	*504	*103	3737	5776	5401	11551	14584	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	64999	-	-	-	-	*3185	9528	6786	10806	4062	18431	***	***
58 EMPLOYEE BENEFIT PROGRAMS	185987	***	*147	*289	*1449	*823	7585	11560	14534	10499	123116	***	***
59 NET LOSS, NONCAPITAL ASSETS	1007	-	-	-	-	-	*103	*59	*197	-0	532	***	***
60 OTHER DEDUCTIONS	1292826	***	*906	*19907	*19812	*57647	149916	160641	220877	140058	260840	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	553399	***	*608	*6617	*8862	*11049	64071	84696	105940	75048	109777	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	21356	-	-	-	-	-	-	-	-	180	599	***	***
63 NET INCOME, TOTAL	572168	***	*608	*6617	*8771	*11049	64071	82755	105879	74738	110377	***	***
64 NET INCOME, FORMS 1120, F, L, M	536202	***	*608	*6457	*8771	*10967	44208	67822	104951	74738	110377	***	***
65 NET INCOME, FORM 1120S	35966	-	-	*160	-	*82	*19863	*14933	928	-	-	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19725	-	-	*144	*1890	-	*801	1386	7193	*1680	5745	***	***
68 NET OPERATING LOSS DEDUCTION	13964	-	-	*144	*1761	-	*801	*1123	*5259	1345	3446	***	***
69 DIVIDENDS RECEIVED DEDUCTION	5760	-	-	-	*129	-	-	263	1934	*335	2298	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	516504	***	*608	*6313	*6881	*10967	43407	66464	97758	73058	104632	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	24479	-	-	-	*416	-	*47	*1993	*2266	*3592	10489	***	***
73 INC TAX (BEFORE CRED), TOTAL	222401	***	*93	*1049	*1303	*2805	16604	28622	43618	32679	46369	***	***
74 REG AND ALTERNATIVE TAX	219792	***	*93	*1049	*1303	*2805	16535	28331	43402	32627	45897	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	1897	-	-	-	-	-	*69	291	130	50	270	***	***
76 ADDITIONAL TAX FOR TAX PREFS	*711	-	-	-	-	-	-	-	*86	2	202	***	***
77 FOREIGN TAX CREDIT	17584	***	-	-	-	-	-	-	*10	766	705	***	***
78 U.S. POSSESSIONS TAX CREDIT	1994	-	-	-	-	-	288	-	1707	-	-	***	***
79 INVESTMENT CREDIT	29890	-	*39	*389	*501	*542	1368	4183	4857	3967	8416	***	***
80 WORK INCENTIVE (WIN) CREDIT	189	-	-	-	-	-	*62	*1	*18	22	83	***	***
81 JOBS CREDIT	1578	-	*2	-	-	-	*42	*371	438	*216	259	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	1319	-	-	-	-	*53	*29	*311	*158	144	443	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	41	-	-	-	-	-	-	-	-	41	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	93028	***	-	-	-	-	*2735	6135	7957	7034	13024	***	***
87 CORPORATION'S OWN STOCK	*1975	-	-	-	-	-	*1390	-	*585	-	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	327441	***	*342	*4450	*2677	*7575	20191	58087	54635	33983	81443	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	310320	***	*145	*4414	*2433	*6057	14292	56444	48871	32531	80380	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	9010	***	1781	1569	1322	1564	1869	298	189	52	14	***	6
2 TOTAL ASSETS	20211847	***	74114	269229	488020	1063999	4271610	2085372	2894294	2013694	921118	***	4052475
3 CASH	1625362	***	14484	48039	80664	144068	382843	191721	196921	130158	65616	***	296156
4 NOTES AND ACCOUNTS RECEIVABLE	5849754	***	*22227	96417	139530	442823	1353007	570779	914003	501493	301277	***	996023
5 LESS: ALLOWANCE FOR BAD DEBTS	132811	***	*104	*801	*1894	7626	29765	13429	22702	7568	6545	***	23505
6 INVENTORIES	6576814	***	*15256	51714	131303	308659	1545776	770738	1012009	656366	307700	***	1069229
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	141567	***	*4550	-	*2212	1	62128	*19185	*26666	17144	7472	***	-
8 OTHER CURRENT ASSETS	818628	***	*841	7954	38715	24706	190388	98232	116066	114835	13164	***	140900
9 LOANS TO STOCKHOLDERS	127547	***	-	*10439	*6044	11714	23279	14875	15389	29210	879	***	15196
10 MORTGAGE AND REAL ESTATE LOANS	18293	***	-	-	-	*156	*2887	*2828	*4033	*5060	-	***	2421
11 OTHER INVESTMENTS	1950986	***	*8454	*11661	*17511	11864	182344	135750	200098	212014	67624	***	918793
12 DEPRECIABLE ASSETS	5038787	***	*30635	128535	157089	210038	944798	455933	699090	493731	262879	***	1060383
13 LESS: ACCUMULATED DEPRECIATION	2500003	***	*22874	89425	91172	115069	501178	232541	357211	206871	128932	***	494123
14 DEPLETABLE ASSETS	*1712	***	-	-	-	-	*7	*1687	-	*19	-	***	-
15 LESS: ACCUMULATED DEPLETION	*1236	***	-	-	-	-	*5	*1215	-	*17	-	***	-
16 LAND	131745	***	*57	-	*2582	*3806	31520	10673	24621	19695	9113	***	17338
17 INTANGIBLE ASSETS (AMORTIZABLE)	95294	***	*93	*4984	*1626	*1390	5944	12556	31118	*7543	2394	***	21378
18 LESS: ACCUMULATED AMORTIZATION	40449	***	*56	*4214	*665	*1093	4032	4848	8852	*4103	2048	***	8035
19 OTHER ASSETS	509856	***	*551	3926	4475	28562	81669	52449	43043	44984	20525	***	40321
20 TOTAL LIABILITIES	20211847	***	74114	269229	488020	1063999	4271610	2085372	2894294	2013694	921118	***	4052475
21 ACCOUNTS PAYABLE	3347523	***	*6033	69065	84527	302437	1045148	440879	439412	257798	90589	***	420255
22 MORT, NOTES, AND BONDS UNDER 1 YR	1810871	***	*7106	*8969	32202	115912	586335	168530	279413	149305	54211	***	287404
23 OTHER CURRENT LIABILITIES	2072990	***	*12525	36385	82671	131744	451161	233467	294185	163051	89830	***	334970
24 LOANS FROM STOCKHOLDERS	315597	***	*5433	*13524	*21599	58156	107510	34588	9260	1423	-	***	23332
25 MORT, NOTES, BONDS, 1 YR OR MORE	2051013	***	*40	*8631	24047	71053	280257	164919	270201	260497	163756	***	521545
26 OTHER LIABILITIES	383932	***	*767	*257	8239	7805	38608	11832	54224	63119	9821	***	78980
27 CAPITAL STOCK	1207502	***	12613	15718	55526	57091	244184	132560	239812	99560	47773	***	164265
28 PAID-IN OR CAPITAL SURPLUS	1236103	***	*1138	*6168	*8552	46004	111605	35131	112554	274335	118957	***	321243
29 RETAINED EARNINGS, APPROPRIATED	32969	***	-	-	-	*1933	*24018	*302	*6422	295	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8181969	***	28458	114559	187434	291477	1487310	905430	1246949	769826	366381	***	1994434
31 LESS: COST OF TREASURY STOCK	428621	***	-	*4047	*16776	*19613	104525	42266	58136	25515	20201	***	93954
32 TOTAL RECEIPTS	43777128	***	323331	1261168	1590194	3007246	11279689	4713681	6035502	3249520	1810989	***	6104301
33 BUSINESS RECEIPTS	42836687	***	*320784	1248286	1576125	2973655	11167719	4612653	5933876	3181457	1751724	***	5814921
34 INTEREST	252301	***	*2275	*1285	5190	10031	46928	21378	27314	32403	9252	***	59195
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4018	***	-	-	-	*36	*883	*1184	*1609	47	145	***	-
36 RENTS	73734	***	-	*471	*1196	*1005	7847	20848	11128	4804	9959	***	10111
37 ROYALTIES	83511	***	-	-	*865	*44	977	*159	6039	*7515	1365	***	48689
38 NET S-T CAP GAIN LESS NET L-T LOSS	554	***	-	-	*57	-	*135	*312	7	36	8	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	17252	***	-	*2945	*1169	*631	*2326	2171	465	1300	129	***	5996
40 NET GAIN, NONCAPITAL ASSETS	9117	***	-	*256	*45	*139	1134	452	1235	371	286	***	1327
41 DIVIDENDS, DOMESTIC CORPORATIONS	24051	***	-	*285	*1050	*39	5358	2851	4031	1377	3908	***	2204
42 DIVIDENDS, FOREIGN CORPORATIONS	40843	***	-	-	-	-	*37	-	1759	264	8933	***	22993
43 OTHER RECEIPTS	435060	***	*272	*7640	4498	21665	46346	51674	48041	19947	25278	***	138866
44 TOTAL DEDUCTIONS	41507731	***	*318828	1203523	1541445	2906397	10928696	4447914	5697553	2994255	1671906	***	5768935
45 COST OF SALES AND OPERATIONS	30094107	***	*156799	860440	1092822	2079683	7964986	3309398	4304967	2242264	1191212	***	3952040
46 COMPENSATION OF OFFICERS	1099743	***	*48157	66881	101114	135215	364545	145334	122058	42071	17513	***	26905
47 REPAIRS	105983	***	*1713	5372	6610	7179	22428	6156	11396	10820	2902	***	13676
48 BAD DEBTS	126666	***	-	*8049	3937	12863	29665	13173	19031	5894	2903	***	20010
49 RENT PAID ON BUSINESS PROPERTY	531598	***	*11688	26190	31879	43617	125590	26501	44783	25968	12130	***	136187
50 TAXES PAID	990615	***	*16831	67701	35996	73014	231001	92208	117791	73293	43256	***	127522
51 INTEREST PAID	720740	***	*1364	7330	12929	32991	190038	66421	107412	56484	39199	***	132699
52 CONTRIBUTIONS OR GIFTS	38286	***	*11	*195	819	728	8015	5513	7952	2961	2647	***	5900
53 AMORTIZATION	11961	***	*19	*697	*169	*806	577	537	1699	1289	72	***	6036
54 DEPRECIATION	513321	***	*2413	15338	16130	26998	127637	48214	63335	49949	19254	***	95966
55 DEPLETION	*432	***	-	-	-	-	*409	*4	-	3	-	***	-
56 ADVERTISING	503188	***	*293	*2718	7193	10789	82345	35516	49694	30711	54836	***	135898
57 PENSION, PROF SH, STOCK, ANNUITY	267735	***	*9961	*7642	*13360	21584	77833	29069	27336	16517	7870	***	36644
58 EMPLOYEE BENEFIT PROGRAMS	265696	***	*3073	*2048	10036	16086	56128	26152	34371	24289	15540	***	55675
59 NET LOSS, NONCAPITAL ASSETS	3188	***	-	-	*44	*195	755	*77	601	*842	168	***	-
60 OTHER DEDUCTIONS	6234472	***	*66506	132924	208405	444647	1646744	643642	785127	410900	262404	***	1023777
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2269397	***	4503	57645	48749	100849	350994	265766	337949	255266	139083	***	335365
62 CONST TAXABLE INC FRM REL FRN CORPS	32485	***	-	-	-	-	-	-	740	222	556	***	21959
63 NET INCOME, TOTAL	2297865	***	4503	57645	48749	100813	350111	264583	337080	255441	139494	***	357324
64 NET INCOME, FORMS 1120, F, L, M	2121069	***	*3294	34540	46649	90693	317790	202084	310227	246349	130013	***	357324
65 NET INCOME, FORM 1120S	176796	***	*1209	*23105	*2100	*10120	32320	62499	26853	9092	9481	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	122565	***	*2603	*11095	*2559	12626	18190	8500	29399	9141	18819	***	1875
68 NET OPERATING LOSS DEDUCTION	109371	***	*2603	*10834	*1667	*12593	13985	*6721	27322	*8848	15745	***	1438
69 DIVIDENDS RECEIVED DEDUCTION	13195	***	-	*261	*892	*34	4205	*1779	2077	*293	3075	***	437
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	2001433	***	*691	23445	44090	78067	299600	193584	280828	237208	114124	***	355449
72 NET L-T CAP GN TAXED AT ALT RATES	12411	***	-	-	*890	-	*1542	*2111	429	1300	23	***	5996
73 INC TAX (BEFORE CRED), TOTAL	855408	***	*109	4207	9916	21450	112615	84852	126264	108509	52409	***	162815
74 REG AND ALTERNATIVE TAX	852963	***	*109	4155	9891	21382	112301	84699	126133	108145	52296	***	162309
75 TAX FRM RECOMP PRIOR YR INV CR	2431	***	-	*52	*24	*68	314	153	127	364	103	***	507
76 ADDITIONAL TAX FOR TAX PREFS	14	***	-	-	-	-	-	-	4	-	11	***	-
77 FOREIGN TAX CREDIT	40491	***	-	-	*19	5	*210	*215	1082	*584	2484	***	28433
78 U.S. POSSESSIONS TAX CREDIT	42892	***	-	-	165	559	6875	11205	8004	16084	-	***	-
79 INVESTMENT CREDIT	47045	***	*46	*714	1957	2822	9535	2903	5632	3913	2323	***	11919
80 WORK INCENTIVE (WIN) CREDIT	734	***	-	*47	-	-	*30	-	294	*162	-	***	28
81 JOBS CREDIT	10266	***	-	-	*48	*1147	3240	*832	819	776	82	***	1725
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	1689	***	-	-	-	-	*281	*19	275	*441	235	***	212
85 EMPLOYEE STOCK OWNERSHIP CREDIT	475	***	-	-	-	-	-	-	-	-	-	***	475
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	350554	***	-	-0	*232	*3793	38333	61635	38824	23394	11520	***	127171
87 CORPORATION'S OWN STOCK	30577	***	-	-	-	-	*3644	*5480	4129	3360	1322	***	10564
88 INVEST CREDIT: COST OF PROPERTY	517067	***	*931	15669	19139	32802	108067	32538	75434	38406	26071	***	114163
89 INVESTMENT QUALIFIED FOR CREDIT	479704	***	*635	*12801	15395	27619	97631	27044	69924	36779	25296	***	114688

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 BOY'S CLOTHING

MINOR INDUSTRY 2315
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	1323	***	*162	*441	*46	*228	292	65	52	15	***	***	6
2 TOTAL ASSETS	8305976	-	*9029	*82335	*22386	*139545	688255	475954	811684	482902	***	***	4052475
3 CASH	575361	-	*152	*9934	*3910	*8750	54374	46172	44973	22615	***	***	296156
4 NOTES AND ACCOUNTS RECEIVABLE	2347779	-	*4715	*22575	*2924	*59340	225722	122775	294415	137120	***	***	996023
5 LESS: ALLOWANCE FOR BAD DEBTS	55566	-	-	*20	-	*757	5862	*3075	6715	*3043	***	***	23505
6 INVENTORIES	2727994	-	*2193	*21088	*12670	*44477	277494	161603	318329	233795	***	***	1069229
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*23523	-	-	-	-	-	*353	*16043	7127	-	***	***	-
8 OTHER CURRENT ASSETS	281555	-	*265	*3339	*756	*13461	15897	21418	34302	9469	***	***	140900
9 LOANS TO STOCKHOLDERS	39726	-	-	*5102	*633	*3953	*2213	*9313	*1379	1120	***	***	15196
10 MORTGAGE AND REAL ESTATE LOANS	*3937	-	-	-	-	-	*1255	*27	188	7	***	***	2421
11 OTHER INVESTMENTS	1099166	-	-	*992	*37	*15	40623	24318	26736	*13652	***	***	918793
12 DEPRECIABLE ASSETS	2116001	-	*10899	*53700	*11963	*27525	144870	119253	174297	105440	***	***	1060383
13 LESS: ACCUMULATED DEPRECIATION	1041119	-	*9196	*35742	*10511	*17856	83261	52447	99813	50177	***	***	494123
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	39604	-	-	-	-	-	*1867	*3127	5350	3776	***	***	17338
17 INTANGIBLE ASSETS (AMORTIZABLE)	34626	-	-	*2890	3	-	28	*4962	*668	1937	***	***	21378
18 LESS: ACCUMULATED AMORTIZATION	17251	-	-	*2875	2	-	28	*2621	*402	1229	***	***	8035
19 OTHER ASSETS	130640	-	-	*1353	2	*638	12710	5087	10851	8421	***	***	40321
20 TOTAL LIABILITIES	8305976	-	*9029	*82335	*22386	*139545	688255	475954	811684	482902	***	***	4052475
21 ACCOUNTS PAYABLE	1059814	-	-	*25369	*9654	*45647	148663	73487	113568	58650	***	***	420255
22 MORT, NOTES, AND BONDS UNDER 1 YR	685505	-	*5141	*576	*385	*25348	87650	23160	101380	16328	***	***	287404
23 OTHER CURRENT LIABILITIES	824213	-	*1176	*7127	*9092	*15984	59155	55404	100911	45774	***	***	334970
24 LOANS FROM STOCKHOLDERS	75280	-	-	*4277	*6681	*9969	21404	*8248	*1369	-	***	***	23332
25 MORT, NOTES, BONDS, 1 YR OR MORE	1021148	-	-	*7857	*581	*6844	22323	66183	51547	60467	***	***	521545
26 OTHER LIABILITIES	135917	-	-	*-0	-	*706	*6768	*378	10344	7000	***	***	78980
27 CAPITAL STOCK	495750	-	*155	*5834	*5511	*10102	55796	25561	75124	28808	***	***	164265
28 PAID-IN OR CAPITAL SURPLUS	516117	-	-	*1186	-	*2922	7729	9785	24695	22676	***	***	321243
29 RETAINED EARNINGS, APPROPRIATED	*9855	-	-	-	-	-	*9187	-	*563	105	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3677770	-	*2557	*31665	*-6733	*24569	300456	221146	348575	256555	***	***	1994434
31 LESS: COST OF TREASURY STOCK	195391	-	-	*1556	*2786	*2547	30878	*7398	16393	*13461	***	***	93954
32 TOTAL RECEIPTS	15716031	***	*66010	*513494	*102105	*363471	1820655	1035689	1639611	941544	***	***	6104301
33 BUSINESS RECEIPTS	15210938	***	*66009	*502409	*101300	*363087	1801666	1000174	1621838	925409	***	***	5814921
34 INTEREST	109915	***	1	*505	*17	*232	6856	5980	6073	4604	***	***	59195
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*930	-	-	-	-	-	-	*909	21	-	***	***	-
36 RENTS	26483	***	-	-	-	*18	*119	*2343	1681	1057	***	***	10111
37 ROYALTIES	66372	-	-	-	-	-	*109	*94	*1439	6060	***	***	48689
38 NET S-T CAP GAIN LESS NET L-T LOSS	*216	-	-	-	-	-	-	*172	-	36	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	9339	-	-	*2944	-	-	-	*56	*114	22	***	***	5996
40 NET GAIN, NONCAPITAL ASSETS	2786	-	-	*168	-	*117	*94	*114	594	66	***	***	1327
41 DIVIDENDS, DOMESTIC CORPORATIONS	10255	-	-	-	-	*3	*3286	*78	99	349	***	***	2204
42 DIVIDENDS, FOREIGN CORPORATIONS	31927	-	-	-	-	-	-	-	1	-	***	***	22993
43 OTHER RECEIPTS	246870	***	-	*7468	*788	*15	8525	25768	7751	3941	***	***	138866
44 TOTAL DEDUCTIONS	14891244	***	*65287	*497342	*98645	*354227	1743256	974666	1567395	874077	***	***	5768935
45 COST OF SALES AND OPERATIONS	10723785	***	*44725	*359321	*70170	*255807	1311516	712885	1226116	674748	***	***	3952040
46 COMPENSATION OF OFFICERS	220853	***	*6816	*14432	*2110	*16220	49869	40337	28608	14059	***	***	26905
47 REPAIRS	37000	-	*685	*4320	-	*1609	3555	2468	3028	2698	***	***	13676
48 BAD DEBTS	44179	***	-	*71	-	*1659	5162	*2509	5950	*2349	***	***	20010
49 RENT PAID ON BUSINESS PROPERTY	219070	***	*3026	*10688	-	*3474	12712	6715	8965	6066	***	***	136187
50 TAXES PAID	373645	***	*3707	*31856	*5553	*13015	30878	27648	30724	22753	***	***	127522
51 INTEREST PAID	305652	***	*979	*5580	*1208	*5647	28623	15456	28560	12646	***	***	132699
52 CONTRIBUTIONS OR GIFTS	15972	***	-	*76	*49	*76	1046	1204	2219	1268	***	***	5900
53 AMORTIZATION	7201	-	-	-	1	-	*43	*233	*615	141	***	***	6036
54 DEPRECIATION	214087	***	*537	*6065	*1010	*6562	29788	15301	14765	11843	***	***	95966
55 DEPLETION	16	-	-	-	-	-	-	-	-	-	***	***	-
56 ADVERTISING	261312	***	*89	*129	*71	*587	12579	4729	9629	7849	***	***	135898
57 PENSION, PROF SH, STOCK, ANNUITY	87753	-	-	*1824	-	*2879	13795	8903	5773	7785	***	***	36644
58 EMPLOYEE BENEFIT PROGRAMS	132415	***	*219	*1743	*5864	*2612	10008	12349	10974	12353	***	***	55675
59 NET LOSS, NONCAPITAL ASSETS	239	***	-	-	-	-	*83	46	*27	28	***	***	-
60 OTHER DEDUCTIONS	2248068	***	*4504	*61238	*12609	*44081	233598	123883	191440	97490	***	***	1023777
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	824786	***	*723	*16152	*3460	*9244	77399	61023	72216	67467	***	***	335365
62 CONST TAXABLE INC FRM REL FRN CORPS	21963	-	-	-	-	-	-	-	-	-	***	***	21959
63 NET INCOME, TOTAL	845820	***	*723	*16152	*3460	*9244	77399	60114	72196	67467	***	***	357324
64 NET INCOME, FORMS 1120, F, L, M	819857	***	*723	*16152	*3460	*9244	67202	52956	67752	63303	***	***	357324
65 NET INCOME, FORM 1120S	*25963	-	-	-	-	-	*10197	*7157	4444	4164	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34761	-	*722	*10031	-	*50	*4010	*10	1604	*3760	***	***	1875
68 NET OPERATING LOSS DEDUCTION	28263	-	*722	*10031	-	*47	*1454	-	*1575	3505	***	***	1438
69 DIVIDENDS RECEIVED DEDUCTION	6498	-	-	-	-	*2	*2555	*10	*29	255	***	***	437
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	788027	***	1	*6121	*3460	*9194	63192	52947	66148	59543	***	***	355449
72 NET L-T CAP GN TAXED AT ALT RATES	6231	-	-	-	-	-	-	*7	*104	22	***	***	5996
73 INC TAX (BEFORE CRED), TOTAL	351939	***	1	*1092	*774	*2452	25493	23474	29560	27310	***	***	162815
74 REG AND ALTERNATIVE TAX	350996	***	1	*1040	*774	*2452	25464	23416	29544	27186	***	***	162309
75 TAX FRM RECOMP PRIOR YR INV CR	933	***	-	*52	-	-	*29	*58	16	*124	***	***	507
76 ADDITIONAL TAX FOR TAX PREFS	11	-	-	-	-	-	-	-	-	-	***	***	-
77 FOREIGN TAX CREDIT	32359	-	-	-	-	-	*109	*34	52	326	***	***	28433
78 U.S. POSSESSIONS TAX CREDIT	9215	-	-	-	74	-	1965	3645	3531	-	***	***	-
79 INVESTMENT CREDIT	21475	***	-	*298	*678	*443	1558	609	1030	919	***	***	11919
80 WORK INCENTIVE (WIN) CREDIT	*258	***	-	-	-	-	-	-	167	13	***	***	28
81 JOBS CREDIT	4297	-	-	-	-	*34	*634	*145	232	*462	***	***	1725
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	717	-	-	-	-	-	*62	*19	*50	111	***	***	212
85 EMPLOYEE STOCK OWNERSHIP CREDIT	475	-	-	-	-	-	-	-	-	-	***	***	475
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	170936	-	-	-	-	-	5849	*10446	4684	*5292	***	***	127171
87 CORPORATION'S OWN STOCK	*18889	-	-	-	-	-	*3644	-	-	3360	***	***	10564
88 INVEST CREDIT: COST OF PROPERTY	220715	***	*191	*10702	*1192	*5127	19180	7173	12549	8785	***	***	114163
89 INVESTMENT QUALIFIED FOR CREDIT	212413	***	*191	*8405	*729	*4430	16707	6006	11755	8732	***	***	114688

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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
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	4127	***	*1071	*345	609	615	919	125	84	20	***	***	**
2 TOTAL ASSETS	7098381	***	*33261	*58772	217771	432191	2136468	818075	1240407	703808	***	***	**
3 CASH	695753	***	*5421	*17659	27442	75157	228978	113267	105420	70428	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2153742	***	*8762	*22120	77361	202844	734881	238346	380658	157489	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	48470	***	*104	*781	*686	3977	12075	5841	10363	1817	***	***	**
6 INVENTORIES	2189004	***	*9447	*5061	39524	109674	705345	267205	398961	225139	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	77113	***	*4550	-	*2212	1	*34488	*3083	5954	17144	***	***	-
8 OTHER CURRENT ASSETS	344006	***	*259	*3589	20424	5215	130344	42544	59888	37501	***	***	**
9 LOANS TO STOCKHOLDERS	62285	***	-	*1547	*3545	*1990	15564	*1056	10571	*27429	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*4780	***	-	-	-	*156	*395	628	2733	-	***	***	-
11 OTHER INVESTMENTS	493047	***	-	110	*7560	*6972	69782	61092	121551	47483	***	***	**
12 DEPRECIABLE ASSETS	1651491	***	*13641	*29263	86024	77030	391307	158291	273455	171596	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	839556	***	*9310	*21331	49791	52885	207952	83530	138471	74737	***	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	***	-
16 LAND	52129	***	*57	-	*1240	*1261	14330	3698	8017	10222	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	19323	***	-	*12	*594	*1126	1714	*1478	8414	83	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9060	***	-	*9	*375	*1059	473	*1075	3562	17	***	***	-
19 OTHER ASSETS	252793	***	*540	*1533	2697	8687	29839	17833	17180	15866	***	***	**
20 TOTAL LIABILITIES	7098381	***	*33261	*58772	217771	432191	2136468	818075	1240407	703808	***	***	**
21 ACCOUNTS PAYABLE	1358322	***	*4925	*12733	29052	108703	603978	187433	203369	90682	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	651948	***	-	-	*15696	49265	282426	98402	102615	65980	***	***	**
23 OTHER CURRENT LIABILITIES	799894	***	*118	*8188	35825	63946	262114	112046	125181	54265	***	***	**
24 LOANS FROM STOCKHOLDERS	138913	***	*812	*4987	*1757	*18877	49115	*17728	*4289	577	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	542068	***	-	-	*17762	*9911	113110	49012	96446	89805	***	***	**
26 OTHER LIABILITIES	136026	***	*-0	*11	*3222	*2461	14905	*1811	14369	10884	***	***	**
27 CAPITAL STOCK	388654	***	*6945	*3466	27564	23178	98829	51460	84468	31164	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	334659	***	*1137	*3971	*1300	*31949	40822	12430	42749	6805	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*4941	***	-	-	-	*35	*93	*94	4529	190	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2896309	***	*19323	*25428	99584	124179	727498	297293	588990	362469	***	***	**
31 LESS: COST OF TREASURY STOCK	153351	***	-	12	*13990	*314	56422	*9632	26597	9016	***	***	**
32 TOTAL RECEIPTS	17382226	***	*145048	*311215	735736	1268307	5928701	1910091	2856260	1181233	***	***	**
33 BUSINESS RECEIPTS	17119321	***	*144244	*310771	731509	1259691	5869123	1863450	2816074	1166092	***	***	**
34 INTEREST	89068	***	*531	4	*1533	5918	28840	9237	11839	11616	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	903	***	-	-	-	-	*120	*130	347	46	***	***	-
36 RENTS	32728	***	-	*263	*575	*705	*2697	*17829	4007	*1516	***	***	**
37 ROYALTIES	14194	***	-	-	*865	*44	*664	-	3360	18	***	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*155	***	-	-	*57	-	*71	*26	2	-	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	2792	***	-	1	*178	-	*2002	*58	*243	*267	***	***	**
40 NET GAIN, NONCAPITAL ASSETS	2116	***	-	88	*45	-	289	*179	213	*61	***	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	8931	***	-	-	*101	-	1701	*2559	1889	*61	***	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*8034	***	-	-	-	-	*37	-	1140	-	***	***	**
43 OTHER RECEIPTS	103984	***	*272	*89	*873	*1950	23158	16623	17147	1555	***	***	**
44 TOTAL DEDUCTIONS	16439270	***	*142786	*295010	716432	1232792	5761660	1799940	2684074	1088460	***	***	**
45 COST OF SALES AND OPERATIONS	11855867	***	*73377	*206604	480461	853710	4147037	1316790	1975127	813992	***	***	**
46 COMPENSATION OF OFFICERS	516152	***	*13555	*5298	52117	64555	212735	62289	63482	16626	***	***	-
47 REPAIRS	41891	***	*1029	*212	*4063	1757	11072	1403	5553	1520	***	***	**
48 BAD DEBTS	47808	***	-	*7309	*2351	3966	13696	4741	6639	1577	***	***	**
49 RENT PAID ON BUSINESS PROPERTY	204407	***	*4812	*3979	17701	20526	81085	12065	26913	9624	***	***	**
50 TAXES PAID	374382	***	*9322	*19846	16254	30795	113258	29966	57811	22859	***	***	**
51 INTEREST PAID	225232	***	*68	*86	5225	11561	89237	23137	39393	18977	***	***	**
52 CONTRIBUTIONS OR GIFTS	15723	***	-	*50	645	197	4771	2664	4152	1311	***	***	**
53 AMORTIZATION	3265	***	-	*2	*162	*795	398	*259	*824	*825	***	***	-
54 DEPRECIATION	175658	***	*891	*2734	8276	9896	55716	16112	29265	18236	***	***	**
55 DEPLETION	*5	***	-	-	-	-	*4	-	-	-0	***	***	-
56 ADVERTISING	161394	***	*6	*38	4873	5713	32751	22714	28870	8525	***	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	101290	***	-	*5624	*1809	*4205	43176	9548	14099	5275	***	***	**
58 EMPLOYEE BENEFIT PROGRAMS	85473	***	*2115	*199	*2243	7412	28263	5552	15213	7461	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	1807	***	-	-	-	-	*560	-	232	394	***	***	-
60 OTHER DEDUCTIONS	2628917	***	*37611	*43030	120254	217704	927902	292700	416501	161257	***	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	942956	***	*2262	*16205	19304	35515	167041	110152	172186	92772	***	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	9858	***	-	-	-	-	-	-	298	-	***	***	**
63 NET INCOME, TOTAL	951911	***	*2262	*16205	19304	35515	166920	110021	172137	92726	***	***	**
64 NET INCOME, FORMS 1120, F, L, M	840255	***	*1537	*868	17464	33119	150909	62457	158782	87798	***	***	**
65 NET INCOME, FORM 1120S	111656	***	*725	*15337	*1840	*2396	*16011	*47564	*13355	4928	***	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41592	***	*1038	*803	*1644	*5596	6348	*2132	8939	1323	***	***	-
68 NET OPERATING LOSS DEDUCTION	36884	***	*1038	*803	*1558	*5596	*4983	*428	*7408	1307	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	4708	***	-	-	*86	-	*1365	*1704	1530	16	***	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	798661	***	*499	*65	15820	27523	144560	60326	149843	86475	***	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	1933	***	-	-	-	-	*1323	*58	*242	*267	***	***	**
73 INC TAX (BEFORE CRED), TOTAL	343876	***	*77	*12	3790	8200	54177	26321	67669	39452	***	***	**
74 REG AND ALTERNATIVE TAX	343159	***	*77	*12	3790	8200	54004	26314	67597	39442	***	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	717	***	-	-	-	-	172	*7	72	*10	***	***	**
76 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	***	-
77 FOREIGN TAX CREDIT	7353	***	-	-	*19	5	*94	*181	484	32	***	***	**
78 U.S. POSSESSIONS TAX CREDIT	23612	***	-	-	91	193	2346	4665	4473	11844	***	***	-
79 INVESTMENT CREDIT	13063	***	*44	*1	*596	475	3455	1168	2342	1496	***	***	**
80 WORK INCENTIVE (WIN) CREDIT	409	***	-	-	-	-	*30	-	*122	135	***	***	-
81 JOBS CREDIT	3477	***	-	-	*48	*405	*1090	*663	489	177	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	693	***	-	-	-	-	*171	-	*73	250	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	102238	***	-	-0	*68	*2767	*6480	32119	14563	6772	***	***	**
87 CORPORATION'S OWN STOCK	*7632	***	-	-	-	-	-	*5480	73	-	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	151980	***	*740	*808	10142	6822	40332	14042	27826	13958	***	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	131769	***	*444	*248	8045	4318	32875	11050	25939	13383	***	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1587	***	***	*397	*356	*237	310	***	17	***	-	**	-
2 TOTAL ASSETS	1923661	-	***	*47838	*133598	*168893	660206	***	252624	***	-	**	-
3 CASH	148582	-	***	*2637	*23668	*13907	55978	***	10428	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	533506	-	***	*27612	*36731	*73728	171932	***	69471	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12982	-	***	-	*675	*1948	5027	***	*1462	***	-	**	-
6 INVENTORIES	702410	-	***	*12667	*49957	*66546	280563	***	98354	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1174	-	***	-	-	-	*934	***	182	***	-	-	-
8 OTHER CURRENT ASSETS	72832	-	***	*97	*12030	*634	15720	***	4866	***	-	**	-
9 LOANS TO STOCKHOLDERS	9580	-	***	*683	-	-	*3925	***	2687	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2836	-	***	-	-	-	*720	***	104	***	-	-	-
11 OTHER INVESTMENTS	127269	-	***	-	-	*1921	18576	***	*12683	***	-	**	-
12 DEPRECIABLE ASSETS	464065	-	***	*11502	*22880	*17204	179673	***	71867	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	220832	-	***	*8830	*11909	*7824	92222	***	24940	***	-	**	-
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	***	-	***	-	-	-
16 LAND	15928	-	***	-	-	-	6981	***	*3974	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*11303	-	***	*2082	-	*25	*72	***	784	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	*4230	-	***	*1330	-	*20	*23	***	31	***	-	**	-
19 OTHER ASSETS	72220	-	***	*719	*916	*4721	22406	***	3656	***	-	**	-
20 TOTAL LIABILITIES	1923661	-	***	*47838	*133598	*168893	660206	***	252624	***	-	**	-
21 ACCOUNTS PAYABLE	361837	-	***	*20912	*21107	*44135	144896	***	37751	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	184994	-	***	*8393	*15840	*26530	85457	***	31480	***	-	**	-
23 OTHER CURRENT LIABILITIES	179735	-	***	*4073	*22413	*18368	62082	***	17242	***	-	**	-
24 LOANS FROM STOCKHOLDERS	54619	-	***	*3951	*12964	*14539	17756	***	2879	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	186590	-	***	-	*2692	*16102	56764	***	42036	***	-	**	-
26 OTHER LIABILITIES	38058	-	***	*247	*5017	*1602	2308	***	*6676	***	-	**	-
27 CAPITAL STOCK	109113	-	***	*1411	*11165	*5763	32969	***	24368	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	39751	-	***	-	*5261	*1354	10360	***	*19288	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*13767	-	***	-	-	*1809	*10581	***	1328	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	787030	-	***	*8852	*37139	*41277	251607	***	76327	***	-	**	-
31 LESS: COST OF TREASURY STOCK	31832	-	***	-	-	*2586	*14574	***	*6750	***	-	-	-
32 TOTAL RECEIPTS	4242488	***	***	*178275	*294377	*438105	1792202	***	488131	***	-	**	-
33 BUSINESS RECEIPTS	4181674	***	***	*178270	*289407	*434926	1778537	***	479730	***	-	**	-
34 INTEREST	20843	***	***	-	*1233	*1755	5052	***	1094	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*131	-	***	-	-	-	-	***	-	***	-	**	-
36 RENTS	7966	***	***	-	-	-	*1454	***	*4475	***	-	**	-
37 ROYALTIES	*2540	-	***	-	-	-	*131	***	972	***	-	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*114	-	***	-	-	-	-	***	-	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*4195	-	***	-	*991	-	*218	***	-	***	-	**	-
40 NET GAIN, NONCAPITAL ASSETS	2386	***	***	-	-	-	*553	***	282	***	-	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2647	-	***	-	*948	-	*335	***	1016	***	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	***	-	***	-	-	-
43 OTHER RECEIPTS	19990	***	***	*5	*1799	*1424	5922	***	*561	***	-	**	-
44 TOTAL DEDUCTIONS	4047357	***	***	*174804	*281785	*424105	1737955	***	466926	***	-	**	-
45 COST OF SALES AND OPERATIONS	2950944	***	***	*143864	*203508	*284236	1292919	***	341221	***	-	**	-
46 COMPENSATION OF OFFICERS	132567	***	***	*8910	*17802	*19906	53738	***	8476	***	-	**	-
47 REPAIRS	10508	***	***	*654	*470	*489	3414	***	*791	***	-	**	-
48 BAD DEBTS	17449	***	***	*383	*1228	*4260	5119	***	3830	***	-	**	-
49 RENT PAID ON BUSINESS PROPERTY	43749	***	***	*5142	*6185	*6318	14686	***	2655	***	-	**	-
50 TAXES PAID	104285	***	***	*4990	*8236	*7367	42734	***	8662	***	-	**	-
51 INTEREST PAID	79031	***	***	*1327	*2637	*7566	33478	***	19543	***	-	**	-
52 CONTRIBUTIONS OR GIFTS	2568	***	***	*2	*84	*50	1540	***	200	***	-	**	-
53 AMORTIZATION	1161	-	***	*694	-	*5	*51	***	88	***	-	**	-
54 DEPRECIATION	47271	***	***	*969	*2452	*2446	16917	***	6480	***	-	**	-
55 DEPLETION	*411	-	***	-	-	-	*404	***	-	***	-	**	-
56 ADVERTISING	36907	***	***	*63	*1918	*563	19590	***	5047	***	-	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	32728	***	***	-	*4546	*4965	14543	***	2504	***	-	**	-
58 EMPLOYEE BENEFIT PROGRAMS	20206	***	***	*107	*1589	*957	11607	***	1539	***	-	**	-
59 NET LOSS, NONCAPITAL ASSETS	*127	-	***	-	*11	-	*65	***	7	***	-	**	-
60 OTHER DEDUCTIONS	567445	***	***	*7698	*31117	*84975	227149	***	65884	***	-	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	195130	***	***	*3471	*12592	*14000	54247	***	21204	***	-	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	***	-	***	-	-	-
63 NET INCOME, TOTAL	194999	***	***	*3471	*12592	*14000	54247	***	21204	***	-	**	-
64 NET INCOME, FORMS 1120, F, L, M	186962	***	***	*3471	*12331	*14000	54247	***	21204	***	-	**	-
65 NET INCOME, FORM 1120S	*8037	-	***	-	*260	-	-	***	-	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9347	-	***	-	*915	-	*2867	***	*1946	***	-	-	-
68 NET OPERATING LOSS DEDUCTION	7886	-	***	-	*109	-	*2582	***	*1663	***	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*1461	-	***	-	*806	-	*285	***	283	***	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	177615	***	***	*3471	*11416	*14000	51380	***	19258	***	-	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	*4094	-	***	-	*890	-	*218	***	-	***	-	**	-
73 INC TAX (BEFORE CRED), TOTAL	69307	***	***	*557	*2491	*3972	18824	***	8594	***	-	**	-
74 REG AND ALTERNATIVE TAX	69135	***	***	*557	*2482	*3972	18795	***	8587	***	-	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	172	***	***	-	*9	-	*29	***	7	***	-	**	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	***	-	***	-	-	-
77 FOREIGN TAX CREDIT	*170	-	***	-	-	-	-	***	*73	***	-	**	-
78 U.S. POSSESSIONS TAX CREDIT	2281	-	***	-	-	228	1667	***	-	***	-	-	-
79 INVESTMENT CREDIT	3834	***	***	*5	*151	*306	1628	***	807	***	-	**	-
80 WORK INCENTIVE (WIN) CREDIT	*47	-	***	*47	-	-	-	***	-	***	-	-	-
81 JOBS CREDIT	*640	***	***	-	-	*22	*483	***	16	***	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*39	-	***	-	-	-	*20	***	4	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	33364	-	***	-	-	721	*7763	***	*12496	***	-	**	-
87 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	49565	***	***	*59	*2074	*3430	16885	***	16182	***	-	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	47104	***	***	*48	*1513	*3170	16384	***	16289	***	-	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1973	***	***	*387	*311	484	348	***	36	***	-	-	-
2 TOTAL ASSETS	2883829	-	***	*80283	*114265	323370	786682	***	589580	***	-	-	-
3 CASH	205666	-	***	*17809	*25645	46254	43513	***	36100	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	814726	-	***	*24110	*22513	106912	220472	***	169459	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15792	-	***	-	*533	*944	6802	***	4162	***	-	-	-
6 INVENTORIES	957406	-	***	*12899	*29152	87962	282374	***	196365	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39756	-	***	-	-	-	*26353	***	13403	***	-	-	-
8 OTHER CURRENT ASSETS	120234	-	***	*928	*5504	5396	28427	***	17011	***	-	-	-
9 LOANS TO STOCKHOLDERS	15956	-	***	*3107	*1865	*5771	*1577	***	*752	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*6740	-	***	-	-	-	*517	***	1008	***	-	-	-
11 OTHER INVESTMENTS	231504	-	***	*10559	*9914	*2957	53363	***	39127	***	-	-	-
12 DEPRECIABLE ASSETS	807230	-	***	*34070	*36223	88279	228948	***	179471	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	398496	-	***	*23521	*18961	36503	117742	***	93986	***	-	-	-
14 DEPLETABLE ASSETS	*1712	-	***	-	-	-	*7	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1236	-	***	-	-	-	*5	***	-	***	-	-	-
16 LAND	24085	-	***	-	*1343	*2546	8342	***	7281	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	30043	-	***	-	*1029	*239	*4131	***	*21252	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9908	-	***	-	*288	*14	*3508	***	*4858	***	-	-	-
19 OTHER ASSETS	54204	-	***	*322	*859	14516	16714	***	11357	***	-	-	-
20 TOTAL LIABILITIES	2883829	-	***	*80283	*114265	323370	786682	***	589580	***	-	-	-
21 ACCOUNTS PAYABLE	567551	-	***	*10051	*24715	103953	147612	***	84724	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	288425	-	***	-	*281	14769	130802	***	43938	***	-	-	-
23 OTHER CURRENT LIABILITIES	269149	-	***	*16997	*15341	33447	67811	***	50851	***	-	-	-
24 LOANS FROM STOCKHOLDERS	46785	-	***	*310	*196	*14771	19234	***	*723	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	301206	-	***	*774	*3012	38196	88060	***	80172	***	-	-	-
26 OTHER LIABILITIES	73932	-	***	-	*-0	*3035	14626	***	22834	***	-	-	-
27 CAPITAL STOCK	213985	-	***	*5007	*11286	18048	56590	***	55852	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	345576	-	***	*1010	*1991	*9778	52694	***	25822	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*4406	-	***	-	-	*88	*4157	***	2	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	820860	-	***	*48613	*57445	101452	207749	***	233057	***	-	-	-
31 LESS: COST OF TREASURY STOCK	48047	-	***	*2479	-	*14167	*2652	***	*8396	***	-	-	-
32 TOTAL RECEIPTS	6436384	***	***	*258183	*457975	937364	1738132	***	1051500	***	-	-	-
33 BUSINESS RECEIPTS	6324755	***	***	*256836	*453909	915951	1718394	***	1016233	***	-	-	-
34 INTEREST	32474	***	***	*776	*2408	2126	6181	***	8308	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2055	-	***	-	-	*36	*763	***	1241	***	-	-	-
36 RENTS	6556	***	***	*208	*621	*283	*3577	***	965	***	-	-	-
37 ROYALTIES	*406	-	***	-	-	-	74	***	268	***	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*69	-	***	-	-	-	*64	***	5	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	926	-	***	-	-	*631	*106	***	*108	***	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	1828	***	***	-	-	*22	*197	***	*146	***	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2218	-	***	*285	-	*37	*37	***	1027	***	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	881	-	***	-	-	-	-	***	618	***	-	-	-
43 OTHER RECEIPTS	64216	***	***	*78	*1037	18277	8740	***	22582	***	-	-	-
44 TOTAL DEDUCTIONS	6129859	***	***	*236366	*444582	895273	1685825	***	979158	***	-	-	-
45 COST OF SALES AND OPERATIONS	4563511	***	***	*150651	*338684	685930	1213515	***	762502	***	-	-	-
46 COMPENSATION OF OFFICERS	230172	***	***	*38241	*29085	34534	48204	***	21493	***	-	-	-
47 REPAIRS	16584	***	***	*186	*2076	*3323	4386	***	2024	***	-	-	-
48 BAD DEBTS	17230	***	***	*286	*358	2979	5689	***	2613	***	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	64373	***	***	*6381	*7994	13300	17107	***	6250	***	-	-	-
50 TAXES PAID	138303	***	***	*11009	*5954	21837	44131	***	20593	***	-	-	-
51 INTEREST PAID	110825	***	***	*337	*3858	8218	38700	***	19916	***	-	-	-
52 CONTRIBUTIONS OR GIFTS	4023	***	***	*67	*41	405	659	***	1382	***	-	-	-
53 AMORTIZATION	334	***	***	-	*7	*6	85	***	*171	***	-	-	-
54 DEPRECIATION	76305	***	***	*5569	*4392	8094	25216	***	12825	***	-	-	-
55 DEPLETION	-0	-	***	-	-	-	-	***	-	***	-	-	-
56 ADVERTISING	43575	***	***	*2488	*332	3926	17425	***	6147	***	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	45964	***	***	*194	*7005	*9535	6319	***	4960	***	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	27602	***	***	-	*341	*5105	6250	***	6645	***	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	1015	-	***	-	*32	*195	*47	***	334	***	-	-	-
60 OTHER DEDUCTIONS	790042	***	***	*20958	*44425	97887	258094	***	111302	***	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	306525	***	***	*21817	*13394	42090	52307	***	72342	***	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	664	-	***	-	-	-	-	***	442	***	-	-	-
63 NET INCOME, TOTAL	305135	***	***	*21817	*13394	42054	51544	***	71543	***	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	273995	***	***	*14049	*13394	34331	45432	***	62489	***	-	-	-
65 NET INCOME, FORM 1120S	*31140	-	***	*7768	-	*7723	*6112	***	9054	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36865	***	***	*261	-	*6981	*4965	***	*16911	***	-	-	-
68 NET OPERATING LOSS DEDUCTION	36338	***	***	-	-	*6949	*4965	***	16675	***	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	527	-	***	*261	-	*31	-	***	*235	***	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	237130	***	***	*13788	*13394	27350	40467	***	45579	***	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*153	-	***	-	-	-	*-0	***	83	***	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	90286	***	***	*2547	*2861	6826	14121	***	20440	***	-	-	-
74 REG AND ALTERNATIVE TAX	89674	***	***	*2547	*2846	6758	14038	***	20405	***	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	608	***	***	-	*15	*68	*83	***	32	***	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	4	-	***	-	-	-	-	***	4	***	-	-	-
77 FOREIGN TAX CREDIT	609	***	***	-	-	-	7	***	473	***	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	7785	-	***	-	-	139	896	***	-	***	-	-	-
79 INVESTMENT CREDIT	8672	***	***	*410	*532	1598	2894	***	1454	***	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	20	-	***	-	-	-	-	***	5	***	-	-	-
81 JOBS CREDIT	1852	***	***	-	-	*687	*1033	***	*82	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*240	-	***	-	-	-	*27	***	*148	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	***	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	44015	***	***	-	*164	*305	*18240	***	7082	***	-	-	-
87 CORPORATION'S OWN STOCK	4056	-	***	-	-	-	-	***	4056	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	94806	***	***	*4100	*5732	17423	31669	***	18877	***	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	88417	***	***	*4100	*5108	15701	31665	***	15940	***	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	6951	***	*1478	1793	1332	762	1083	113	84	***	***	6	3
2 TOTAL ASSETS	16052224	***	*69626	291950	475002	553252	2304168	793023	1262922	***	***	871735	8236583
3 CASH	919054	***	*8017	55673	82629	82440	237702	80538	93303	***	***	134253	41023
4 NOTES AND ACCOUNTS RECEIVABLE	2730235	***	*1489	71041	108123	122390	551311	122378	211733	***	***	178058	1182943
5 LESS: ALLOWANCE FOR BAD DEBTS	34490	***	-	-	*943	1198	9519	3076	3763	***	***	7727	3977
6 INVENTORIES	2191101	***	*3942	51984	82335	132909	594100	199170	262920	***	***	177720	458159
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	136598	***	-	*5034	-	-	*6427	*12984	*4247	***	***	81958	210
8 OTHER CURRENT ASSETS	931983	***	*1891	5852	16714	18545	87063	56300	81665	***	***	13715	582309
9 LOANS TO STOCKHOLDERS	112904	***	*9720	*7377	10180	*21852	17890	*10961	20586	***	***	741	-
10 MORTGAGE AND REAL ESTATE LOANS	30307	***	-	-	-	-	*5594	*2426	18411	***	***	1947	-
11 OTHER INVESTMENTS	2425625	***	-	*6540	13488	16203	97453	42692	148741	***	***	44705	1871699
12 DEPRECIABLE ASSETS	9913698	***	*144799	168425	336669	328012	1359759	419173	546049	***	***	476336	5688156
13 LESS: ACCUMULATED DEPRECIATION	5405699	***	*105182	96603	191291	197024	803341	253805	288403	***	***	250720	3004137
14 DEPLETABLE ASSETS	929583	***	-	-	*569	*1072	*49066	*16906	82731	***	***	-	707578
15 LESS: ACCUMULATED DEPLETION	30406	***	-	-	*244	-	*16092	*6536	1245	***	***	-	-
16 LAND	295919	***	*4842	*12718	11312	18538	72306	70774	37329	***	***	11806	30198
17 INTANGIBLE ASSETS (AMORTIZABLE)	8519	***	*219	*403	*949	*188	1974	*1203	1281	***	***	765	156
18 LESS: ACCUMULATED AMORTIZATION	3791	***	*176	*70	*760	*157	*487	*1032	*477	***	***	94	7
19 OTHER ASSETS	901085	***	*63	3576	5272	9482	52962	21967	47813	***	***	8271	682273
20 TOTAL LIABILITIES	16052224	***	*69626	291950	475002	553252	2304168	793023	1262922	***	***	871735	8236583
21 ACCOUNTS PAYABLE	1257687	***	*9402	42612	78529	88477	257512	129965	124003	***	***	69516	371593
22 MORT, NOTES, AND BONDS UNDER 1 YR	1018968	***	*994	20202	40344	58771	304725	57950	117198	***	***	18766	301215
23 OTHER CURRENT LIABILITIES	1095745	***	*722	15196	36514	36226	195735	49572	94401	***	***	126580	473151
24 LOANS FROM STOCKHOLDERS	151905	***	*10283	*18981	26651	*11483	39395	*8464	16219	***	***	16460	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2919013	***	*39345	50407	25681	65811	324489	96277	221888	***	***	118027	1777397
26 OTHER LIABILITIES	588194	***	*193	*1	2494	12	47548	22984	41706	***	***	44028	380058
27 CAPITAL STOCK	1192180	***	*4308	34242	39682	39069	159750	48230	71535	***	***	57829	670936
28 PAID-IN OR CAPITAL SURPLUS	2170227	***	*4988	*2837	*7525	*13311	76840	53066	49249	***	***	40468	1849334
29 RETAINED EARNINGS, APPROPRIATED	60999	***	-	*1725	-	*8121	*31942	*7681	-	***	***	-	11529
30 RETAINED EARNINGS, UNAPPROPRIATED	5814254	***	*-608	129524	225920	232971	914334	340803	570967	***	***	387251	2445655
31 LESS: COST OF TREASURY STOCK	216946	***	-	*23777	*8339	*998	48101	21969	44242	***	***	7188	44287
32 TOTAL RECEIPTS	22032410	***	*249523	963440	1385432	1317566	4940681	1409390	1872889	***	***	1676627	6668656
33 BUSINESS RECEIPTS	20564789	***	*248902	954924	1371463	1288272	4792854	1357838	1776969	***	***	1614457	5742892
34 INTEREST	321724	***	*218	4310	6072	7810	33265	12682	24700	***	***	26906	180992
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2490	***	-	-	-	-	*278	-	1256	***	***	15	-
36 RENTS	76637	***	-	-	*844	*1347	11615	19908	4205	***	***	16525	15922
37 ROYALTIES	11568	***	-	-	-	-	*681	*359	1282	***	***	175	884
38 NET S-T CAP GAIN LESS NET L-T LOSS	6005	***	-	-	*97	*107	*199	*217	*4435	***	***	783	108
39 NET L-T CAP GAIN LESS NET S-T LOSS	748100	***	*399	-	*3080	*100	26512	6951	22926	***	***	4563	650682
40 NET GAIN, NONCAPITAL ASSETS	29500	***	-	*600	*1774	*1670	5305	2048	2312	***	***	456	4089
41 DIVIDENDS, DOMESTIC CORPORATIONS	54874	***	-	-	*70	*11888	2183	*1348	2772	***	***	980	24757
42 DIVIDENDS, FOREIGN CORPORATIONS	*2612	***	-	-	-	*153	-	-	217	***	***	-	2210
43 OTHER RECEIPTS	214111	***	*4	3605	2035	6220	67790	8040	31816	***	***	11768	46122
44 TOTAL DEDUCTIONS	21275315	***	*231327	915196	1325273	1265389	4748794	1355653	1784021	***	***	1599808	6622631
45 COST OF SALES AND OPERATIONS	15265690	***	*105092	580011	927759	922627	3569953	1090937	1401978	***	***	1240657	4339297
46 COMPENSATION OF OFFICERS	423984	***	*10217	53072	69323	61882	148847	23476	25937	***	***	8995	6984
47 REPAIRS	465213	***	*16602	10827	11025	9891	32500	9239	4148	***	***	9516	352015
48 BAD DEBTS	54987	***	-	*2595	2222	4111	15774	4500	5786	***	***	3416	12100
49 RENT PAID ON BUSINESS PROPERTY	281374	***	*1112	19403	19087	10550	29826	9484	6331	***	***	13311	162220
50 TAXES PAID	568778	***	*7925	34988	29805	39893	119350	27894	33618	***	***	37205	202341
51 INTEREST PAID	447529	***	*7208	9549	12205	20234	76986	19564	45151	***	***	20944	199272
52 CONTRIBUTIONS OR GIFTS	9817	***	*133	400	442	832	1513	391	955	***	***	2049	1796
53 AMORTIZATION	4079	***	*44	*28	*48	*57	237	*880	283	***	***	334	1921
54 DEPRECIATION	788052	***	*20106	24110	42477	42097	113916	33352	45827	***	***	38255	393891
55 DEPLETION	105932	***	-	-	-	-	*1598	*3011	*2441	***	***	181	94788
56 ADVERTISING	80055	***	*75	2146	1984	3354	19928	3590	7613	***	***	21089	11070
57 PENSION, PROF SH, STOCK, ANNUITY	155807	***	-	*5028	*4830	25905	20654	*2166	4737	***	***	18978	67834
58 EMPLOYEE BENEFIT PROGRAMS	225129	***	*925	*4035	3558	12158	28717	6670	10135	***	***	7794	138281
59 NET LOSS, NONCAPITAL ASSETS	3742	***	-	*545	-	*6	1073	*7	1885	***	***	178	-
60 OTHER DEDUCTIONS	2395146	***	*61887	168460	200511	111794	567919	120492	187196	***	***	176908	638820
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	757095	***	*18197	48244	60159	52177	191888	53737	88868	***	***	76819	46025
62 CONST TAXABLE INC FRM REL FRN CORPS.	10159	***	-	-	-	-	-	-	-	***	***	-	10159
63 NET INCOME, TOTAL	764765	***	*18197	48244	60159	52177	191610	53737	87613	***	***	76804	56184
64 NET INCOME, FORMS 1120, F, L, M	670581	***	*8746	43148	41971	36442	155189	47819	84238	***	***	76804	56184
65 NET INCOME, FORM 1120S	94183	***	*9451	*5096	*18188	*15735	36421	*5918	3374	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	93771	***	*4625	*6327	*3127	*14932	17555	*6578	8926	***	***	504	14034
68 NET OPERATING LOSS DEDUCTION	72011	***	*4625	*6327	*3068	*4827	16575	*5432	7671	***	***	-	13799
69 DIVIDENDS RECEIVED DEDUCTION	21760	***	-	-	*59	*10104	980	*1146	1254	***	***	504	234
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	587346	***	*4121	36820	38844	26808	138237	41414	75437	***	***	76299	43847
72 NET L-T CAP GN TAXED AT ALT RATES	98190	***	-	-	-	-	9158	*2626	13725	***	***	4563	42653
73 INC TAX (BEFORE CRED), TOTAL	211914	***	*662	6483	8055	6333	49098	17068	31608	***	***	34366	13852
74 REG AND ALTERNATIVE TAX	207170	***	*662	6335	7659	6221	48757	16905	31090	***	***	34157	12472
75 TAX FRM RECOMP PRIOR YR INV CR	2959	***	-	*148	*396	*64	318	159	361	***	***	180	532
76 ADDITIONAL TAX FOR TAX PREFS	1785	***	-	-	-	*47	*23	*5	*156	***	***	29	847
77 FOREIGN TAX CREDIT	2542	***	-	-	-	-	*17	-	10	***	***	142	797
78 U.S. POSSESSIONS TAX CREDIT	12	***	-	-	-	12	-	-	-	***	***	-	-
79 INVESTMENT CREDIT	31786	***	*604	1846	3193	1091	8268	2049	5572	***	***	2168	2051
80 WORK INCENTIVE (WIN) CREDIT	*207	***	-	-	-	-	*56	-	57	***	***	-	-
81 JOBS CREDIT	1308	***	-	-	*329	*101	367	*17	*229	***	***	70	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	651	***	-	-	-	-	-	-	-	***	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	*45	-	*27	***	***	229	145
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	390174	***	-	-	*4849	*1963	35522	*6935	5473	***	***	40201	286868
87 CORPORATION'S OWN STOCK	23	***	-	-	-	-	-	-	23	***	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	883369	***	*13988	25535	42680	18710	117609	24450	66729	***	***	26978	494175
89 INVESTMENT QUALIFIED FOR CREDIT	829738	***	*4794	19553	37881	14718	101345	23006	64648	***	***	24003	492620

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3068	*265	*1157	*569	479	*172	328	54	33	*9	**	**	3
2 TOTAL ASSETS	10686422	-	*64772	*95291	173530	*119814	664844	379963	488241	*463386	**	**	8236583
3 CASH	297604	-	*5819	*29184	36429	*21529	66895	39636	44330	*12760	**	**	41023
4 NOTES AND ACCOUNTS RECEIVABLE	1465066	-	*1489	*5066	*17910	*13305	87970	45010	44273	*67101	**	**	1182943
5 LESS: ALLOWANCE FOR BAD DEBTS	6859	-	-	-	-	*64	*1044	*654	*239	881	-	**	3977
6 INVENTORIES	887789	-	*3643	*22056	*15015	*19280	138263	94962	56121	*80289	**	**	458159
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	23098	-	-	-	-	-	*379	*9581	2617	10312	**	-	210
8 OTHER CURRENT ASSETS	733286	-	*1891	*1021	5032	*1018	40887	40806	35311	*25011	**	**	582309
9 LOANS TO STOCKHOLDERS	64205	-	*9720	*1473	*627	*13461	11105	*5919	*19373	2527	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*19145	-	-	-	-	-	*744	-	18402	-	-	-	-
11 OTHER INVESTMENTS	2115110	-	-	-	*6240	*2193	34310	10907	67647	*122115	**	**	1871699
12 DEPRECIABLE ASSETS	7330195	-	*139146	*64104	179864	*91348	566672	240736	222135	*138033	**	**	5688156
13 LESS: ACCUMULATED DEPRECIATION	3996565	-	*101885	*32958	97584	*56512	358774	153414	128495	*62806	**	**	3004137
14 DEPLETABLE ASSETS	870894	-	-	-	*569	*1072	*24483	*16906	75202	45084	**	-	707578
15 LESS: ACCUMULATED DEPLETION	*10171	-	-	-	*244	-	*2146	*6536	1245	-	-	-	-
16 LAND	142960	-	*4842	*3561	*6819	*12337	27294	26147	18873	*12889	**	-	30198
17 INTANGIBLE ASSETS (AMORTIZABLE)	1429	-	*219	*110	*248	-	*204	*85	295	112	-	-	156
18 LESS: ACCUMULATED AMORTIZATION	539	-	*176	*35	*248	-	*11	*22	40	-	-	-	7
19 OTHER ASSETS	749774	-	*63	*1708	2852	*847	27614	9894	13682	*10840	**	**	682273
20 TOTAL LIABILITIES	10686422	-	*64772	*95291	173530	*119814	664844	379963	488241	*463386	**	**	8236583
21 ACCOUNTS PAYABLE	567339	-	*7602	*4505	*8889	*18758	42537	63335	30279	*19840	**	**	371593
22 MORT, NOTES, AND BONDS UNDER 1 YR	531412	-	*994	*10930	*20851	*7848	106905	*28932	31653	*22084	**	**	301215
23 OTHER CURRENT LIABILITIES	593638	-	*583	*894	*8168	*7281	48054	16785	17899	*20823	**	**	473151
24 LOANS FROM STOCKHOLDERS	43579	-	*9303	*1725	*3253	*3071	*11755	*6609	*4738	3125	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2199325	-	*39345	*31026	*12302	*2440	96362	*48326	97996	*94132	**	**	1777397
26 OTHER LIABILITIES	468426	-	*193	*-0	2229	*12	25424	*9376	28651	22483	-	**	380058
27 CAPITAL STOCK	816008	-	*1936	*12218	16808	*16259	33560	10368	19428	*34496	**	**	670936
28 PAID-IN OR CAPITAL SURPLUS	1986624	-	*4988	-	*918	*12431	25287	*31581	21794	40291	-	**	1849334
29 RETAINED EARNINGS, APPROPRIATED	*32732	-	-	*1725	-	*431	*11364	*7681	-	-	-	-	11529
30 RETAINED EARNINGS, UNAPPROPRIATED	3536747	-	*-171	*37686	100111	*51284	275868	157756	261758	*206801	**	**	2445655
31 LESS: COST OF TREASURY STOCK	89408	-	-	*5418	-	-	*12273	*787	25955	689	-	-	44287
32 TOTAL RECEIPTS	10321589	*30802	*216807	*194312	456062	*236465	1160776	619994	447848	*289867	**	**	6668656
33 BUSINESS RECEIPTS	9147897	*16487	*216332	*189823	447357	*231257	1077316	602869	389931	*233633	**	**	5742892
34 INTEREST	223041	*119	*72	*2693	3348	*1363	9426	5766	14922	*4340	**	**	180992
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1860	-	-	-	-	-	*36	-	*883	941	**	-	-
36 RENTS	30950	1	-	-	*133	*-0	6986	*1267	1790	4851	**	**	15922
37 ROYALTIES	6012	-	-	-	-	-	*150	*359	1259	3360	**	**	884
38 NET S-T CAP GAIN LESS NET L-T LOSS	*700	-	-	-	*97	-	-	*177	260	59	**	**	108
39 NET L-T CAP GAIN LESS NET S-T LOSS	726530	*144	*399	-	*2666	-	22996	*4798	22120	*22724	**	**	650682
40 NET GAIN, NONCAPITAL ASSETS	23392	*8497	-	-	*1343	*1580	3440	*731	1833	1880	**	**	4089
41 DIVIDENDS, DOMESTIC CORPORATIONS	28654	-	-	-	*70	-	*18	*1315	1612	882	**	**	24757
42 DIVIDENDS, FOREIGN CORPORATIONS	2366	-	-	-	-	-	-	-	156	-	-	-	2210
43 OTHER RECEIPTS	130187	*5554	*4	*1796	*1049	*2264	40406	*2714	13083	*17195	**	**	46122
44 TOTAL DEDUCTIONS	10060059	*17221	*203420	*179085	430589	*226882	1105984	596117	413962	*264169	**	**	6622631
45 COST OF SALES AND OPERATIONS	6715436	*12617	*88172	*90213	257449	*151322	796610	474901	316498	*188356	**	**	4339297
46 COMPENSATION OF OFFICERS	106174	93	*3831	*9074	17527	*11119	35138	10582	7387	*4438	**	**	6984
47 REPAIRS	401754	*417	*16516	*6724	*4987	*1857	14260	*3082	1300	596	-	**	352015
48 BAD DEBTS	22259	13	-	*343	*118	*2544	3814	1044	529	*1753	**	**	12100
49 RENT PAID ON BUSINESS PROPERTY	176610	*2	*152	*1525	*4346	*241	3100	2903	522	*1599	**	**	162220
50 TAXES PAID	299142	*1253	*6368	*6385	10775	*8396	33968	12938	10270	*6447	**	**	202341
51 INTEREST PAID	283356	*759	*7193	*2936	*4664	*2662	22044	10759	17790	*15277	**	**	199272
52 CONTRIBUTIONS OR GIFTS	3665	-	*133	*2	*232	*187	432	191	489	204	**	-	1796
53 AMORTIZATION	3001	-	*44	*4	*40	-	-	*880	*110	2	-	-	1921
54 DEPRECIATION	547304	229	*20064	*9224	24994	*11499	46208	19268	15837	*6089	**	**	393891
55 DEPLETION	102962	-	-	-	-	-	*27	*3011	*2431	2705	**	-	94788
56 ADVERTISING	16996	*9	*7	*287	*324	*262	1659	1028	885	*1465	**	**	11070
57 PENSION, PROF SH, STOCK, ANNUITY	97309	-	-	*696	*2141	*18783	4588	*681	1171	1414	**	**	67834
58 EMPLOYEE BENEFIT PROGRAMS	153365	-	*925	*1140	*2065	*1207	4726	*1800	950	2272	**	**	138281
59 NET LOSS, NONCAPITAL ASSETS	966	-	-	-	-	-	*207	*7	*704	48	-	-	-
60 OTHER DEDUCTIONS	1129760	*1829	*60015	*50530	100926	*16804	139203	53043	37088	*31501	**	**	638820
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	261530	*13581	*13387	*15228	25473	*9583	54792	23878	33886	*25698	**	**	46025
62 CONST TAXABLE INC FRM REL FRN CORPS	10159	-	-	-	-	-	-	-	-	-	-	-	10159
63 NET INCOME, TOTAL	269829	*13581	*13387	*15228	25473	*9583	54756	23878	33004	*24757	**	**	56184
64 NET INCOME, FORMS 1120, F, L, M	238243	*13581	*8283	*10131	20317	*9583	44407	18558	32441	*24757	**	**	56184
65 NET INCOME, FORM 1120S	31586	-	*5103	*5096	*5156	-	*10349	*5319	563	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	46911	*6853	*4162	-	*137	*935	12099	*2640	5641	411	**	**	14034
68 NET OPERATING LOSS DEDUCTION	44255	*6853	*4162	-	*78	*935	*12083	*1523	*4797	26	-	-	13799
69 DIVIDENDS RECEIVED DEDUCTION	2656	-	-	-	*59	-	*15	*1117	844	385	**	**	234
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	195406	*6728	*4121	*10131	20180	*8648	32308	16091	26923	*26427	**	**	43847
72 NET L-T CAP GN TAXED AT ALT RATES	82450	*144	-	-	-	-	*6222	*2138	13297	17996	**	**	42653
73 INC TAX (BEFORE CRED), TOTAL	61642	*3075	*662	*1721	4263	*1965	10229	6372	10018	*9484	**	**	13852
74 REG AND ALTERNATIVE TAX	57970	*2506	*662	*1692	3904	*1950	10081	6328	9574	*8800	**	**	12472
75 TAX FRM RECOMP PRIOR YR INV CR	2143	*569	-	*29	*359	*15	124	*40	294	182	**	**	532
76 ADDITIONAL TAX FOR TAX PREFS	1528	-	-	-	-	-	*23	*5	*151	502	-	**	847
77 FOREIGN TAX CREDIT	2340	-	-	-	-	-	-	-	-	1542	-	**	797
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	14241	*48	*604	*783	2086	*307	4577	1107	1442	*1237	**	**	2051
80 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
81 JOBS CREDIT	*480	-	-	-	*93	-	*173	-	157	57	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	176	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	13	18	-	-	145
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	323674	-	-	-	*3477	-	*21265	*6164	*3819	2082	**	**	286868
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	651306	23	*13988	*10881	31165	*3467	56270	14017	14296	*13022	**	**	494175
89 INVESTMENT QUALIFIED FOR CREDIT	628798	23	*4794	*8112	28887	*2994	51193	13945	13756	*12472	**	**	492620

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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: LUMBER AND WOOD PRODUCTS: MILLWORK, PLYWOOD, AND RELATED PRODUCTS

MINOR INDUSTRY 2430
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	1719	***	*188	*500	*333	*198	436	*18	28	***	***	3	-
2 TOTAL ASSETS	2712829	***	*2059	*82869	*112407	*137504	1020354	*118788	416727	***	***	415550	-
3 CASH	335210	***	*1913	*14730	*11170	*14360	114884	*6661	25223	***	***	105696	-
4 NOTES AND ACCOUNTS RECEIVABLE	656040	***	-	*19558	*29215	*37316	300235	*30307	80671	***	***	106211	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19735	***	-	-	*425	*498	6454	*1319	1642	***	***	7246	-
6 INVENTORIES	714980	***	-	*14419	*20911	*49227	284119	*45765	121648	***	***	99677	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19021	***	-	-	-	-	*1965	-	1630	***	***	-	-
8 OTHER CURRENT ASSETS	94254	***	-	*3070	*4058	*6499	30406	*3321	22092	***	***	3614	-
9 LOANS TO STOCKHOLDERS	23709	***	-	*5904	*8102	*2774	*4432	*1283	*1213	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5646	***	-	-	-	-	*3134	*2404	10	***	***	98	-
11 OTHER INVESTMENTS	136430	***	-	*3168	*257	*229	35408	*1467	44483	***	***	9545	-
12 DEPRECIABLE ASSETS	1276252	***	*417	*47513	*78848	*72214	472592	*54430	184593	***	***	169201	-
13 LESS: ACCUMULATED DEPRECIATION	694152	***	*271	*30170	*44448	*48850	270421	*29339	96963	***	***	77811	-
14 DEPLETABLE ASSETS	18264	***	-	-	-	-	-	-	7530	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
16 LAND	61313	***	-	*3079	*3627	*3605	32104	*612	6774	***	***	5938	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4069	***	-	-	*626	-	*1181	*8	617	***	***	369	-
18 LESS: ACCUMULATED AMORTIZATION	1506	***	-	-	*461	-	*137	*7	369	***	***	-	-
19 OTHER ASSETS	83033	***	-	*1599	*928	*628	16905	*3195	19217	***	***	257	-
20 TOTAL LIABILITIES	2712829	***	*2059	*82869	*112407	*137504	1020354	*118788	416727	***	***	415550	-
21 ACCOUNTS PAYABLE	346455	***	*1799	*9969	*24321	*26351	142396	*24954	58314	***	***	32824	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	235087	***	-	*3483	*14772	*12340	121160	*14190	39428	***	***	10005	-
23 OTHER CURRENT LIABILITIES	240570	***	-	*4481	*8139	*7738	80841	*8379	32940	***	***	68261	-
24 LOANS FROM STOCKHOLDERS	42781	***	*320	*8073	*7557	*2088	16107	*193	*7682	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	364726	***	-	*3792	*7594	*10991	141067	*18019	68899	***	***	34234	-
26 OTHER LIABILITIES	66490	***	-	*-0	*27	*-0	14051	*885	4252	***	***	28601	-
27 CAPITAL STOCK	172533	***	*377	*6242	*6204	*5838	80515	*6176	40032	***	***	19303	-
28 PAID-IN OR CAPITAL SURPLUS	78697	***	-	*858	*4018	*150	39385	*777	9947	***	***	19003	-
29 RETAINED EARNINGS, APPROPRIATED	*4931	***	-	-	-	-	*4931	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1217259	***	*-437	*45970	*43299	*72848	406787	*46037	168799	***	***	209951	-
31 LESS: COST OF TREASURY STOCK	56701	***	-	-	*3522	*840	26885	*823	*13565	***	***	6632	-
32 TOTAL RECEIPTS	5446345	***	*4617	*259868	*344004	*319046	2264001	*255223	748215	***	***	729158	-
33 BUSINESS RECEIPTS	5338024	***	*4590	*258235	*341654	*316102	2234330	*252886	736813	***	***	707578	-
34 INTEREST	45938	***	*27	*1250	*508	*764	15010	*436	4643	***	***	9797	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*171	***	-	-	-	-	*11	-	144	***	***	15	-
36 RENTS	4771	***	-	-	*615	*12	2543	*191	343	***	***	44	-
37 ROYALTIES	4981	***	-	-	-	-	-	-	23	***	***	154	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1089	***	-	-	-	*107	*199	-	-	***	***	783	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	9048	***	-	-	-	-	790	*139	*122	***	***	2972	-
40 NET GAIN, NONCAPITAL ASSETS	2999	***	-	*1	*394	-	923	*842	335	***	***	102	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	11182	***	-	-	-	*294	*1301	-	*608	***	***	547	-
42 DIVIDENDS, FOREIGN CORPORATIONS	93	***	-	-	-	-	-	-	60	***	***	-	-
43 OTHER RECEIPTS	28048	***	-	*382	*832	*1767	8895	*729	5123	***	***	7166	-
44 TOTAL DEDUCTIONS	5176399	***	*4154	*247441	*328515	*306422	2177659	*246962	717127	***	***	671525	-
45 COST OF SALES AND OPERATIONS	3897371	***	*2079	*148322	*229047	*236339	1656904	*194623	576838	***	***	515107	-
46 COMPENSATION OF OFFICERS	162215	***	-	*18966	*21411	*17125	79253	*5040	10594	***	***	4525	-
47 REPAIRS	27900	***	*14	*869	*2683	*2591	11431	*1158	1233	***	***	2996	-
48 BAD DEBTS	21819	***	-	*1028	*1698	*301	8820	*1424	3744	***	***	2530	-
49 RENT PAID ON BUSINESS PROPERTY	41688	***	-	*3680	*6845	*2944	16133	*2136	2162	***	***	5001	-
50 TAXES PAID	133578	***	*63	*9241	*7902	*7080	59072	*4800	14916	***	***	14759	-
51 INTEREST PAID	82537	***	*15	*2411	*4837	*3052	33793	*3764	14626	***	***	5820	-
52 CONTRIBUTIONS OR GIFTS	3475	***	-	*100	*46	*115	568	*58	285	***	***	1792	-
53 AMORTIZATION	330	***	-	-	-	-	*77	*1	*164	***	***	82	-
54 DEPRECIATION	119171	***	*42	*6671	*7403	*9936	43700	*5468	14799	***	***	12298	-
55 DEPLETION	*1422	***	-	-	-	-	*32	-	-	***	***	181	-
56 ADVERTISING	34929	***	*69	*881	*1082	*294	10004	*772	2501	***	***	13514	-
57 PENSION, PROF SH, STOCK, ANNUITY	41755	***	-	*3568	*888	*1090	12502	*1228	2098	***	***	16885	-
58 EMPLOYEE BENEFIT PROGRAMS	36992	***	-	*1488	*1169	*1337	17698	*990	6577	***	***	2499	-
59 NET LOSS, NONCAPITAL ASSETS	*1779	***	-	*71	-	-	*569	-	*1139	***	***	-	-
60 OTHER DEDUCTIONS	569437	***	*1872	*50144	*43504	*24217	227102	*25501	65450	***	***	73536	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	269946	***	*463	*12427	*15489	*12624	86342	*8261	31089	***	***	57633	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	***	-	-
63 NET INCOME, TOTAL	269775	***	*463	*12427	*15489	*12624	86331	*8261	30944	***	***	57618	-
64 NET INCOME, FORMS 1120, F, L, M	248098	***	*463	*12427	*11246	*5707	78624	*8261	28133	***	***	57618	-
65 NET INCOME, FORM 1120S	*21678	***	-	-	*4243	*6916	*7707	-	2811	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	18102	***	*463	-	*2919	*827	4648	-	1899	***	***	438	-
68 NET OPERATING LOSS DEDUCTION	10074	***	*463	-	*2919	*577	*4392	-	*1723	***	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	8029	***	-	-	-	*250	*256	-	*176	***	***	438	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	230258	***	-	*12427	*8327	*4881	73976	*8261	26234	***	***	57180	-
72 NET L-T CAP GN TAXED AT ALT RATES	8681	***	-	-	-	-	*459	*139	*86	***	***	2972	-
73 INC TAX (BEFORE CRED), TOTAL	90997	***	-	*2128	*1473	*1031	28312	*3474	11764	***	***	25802	-
74 REG AND ALTERNATIVE TAX	90319	***	-	*2084	*1436	*1025	28130	*3412	11721	***	***	25708	-
75 TAX FRM RECOMP PRIOR YR INV CR	503	***	-	*44	*37	*6	183	*62	44	***	***	94	-
76 ADDITIONAL TAX FOR TAX PREFS	176	***	-	-	-	-	-	-	-	***	***	-	-
77 FOREIGN TAX CREDIT	179	***	-	-	-	-	-	-	10	***	***	142	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
79 INVESTMENT CREDIT	9584	***	-	*204	*631	*228	2455	*445	1251	***	***	1280	-
80 WORK INCENTIVE (WIN) CREDIT	118	***	-	-	-	-	-	-	26	***	***	-	-
81 JOBS CREDIT	373	***	-	-	*236	*28	*53	*6	32	***	***	15	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*325	***	-	-	-	-	*14	-	1	***	***	223	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	43070	***	-	-	-	*122	6136	*77	*913	***	***	32915	-
87 CORPORATION'S OWN STOCK	23	***	-	-	-	-	-	-	23	***	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	115116	***	-	*5204	*6337	*2901	29425	*4715	18429	***	***	14583	-
89 INVESTMENT QUALIFIED FOR CREDIT	102202	***	-	*4394	*5584	*2277	25627	*4449	17638	***	***	12802	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	2164	-	*133	*724	519	392	319	41	23	*9	**	3	-
2 TOTAL ASSETS	2652973	-	*2795	*113790	189065	295934	618970	294272	357954	*324008	**	456185	-
3 CASH	286239	-	*285	*11759	35030	46552	55923	34241	23751	*50141	**	28557	-
4 NOTES AND ACCOUNTS RECEIVABLE	609129	-	-	*46417	60999	71768	163106	47061	86788	*61142	**	71847	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7897	-	-	-	*518	*636	2021	*1103	1882	*1255	**	481	-
6 INVENTORIES	588333	-	*299	*15509	46410	64401	171718	58443	85150	*68359	**	78043	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*94478	-	-	*5034	-	-	*4084	*3403	-	-	-	81958	-
8 OTHER CURRENT ASSETS	104443	-	-	*1761	7624	11029	15770	12172	24262	*21726	**	10101	-
9 LOANS TO STOCKHOLDERS	24990	-	-	-	*1451	*5617	*2352	*3759	-	11069	-	741	-
10 MORTGAGE AND REAL ESTATE LOANS	*5516	-	-	-	-	-	*1716	*22	-	1929	-	1849	-
11 OTHER INVESTMENTS	174085	-	-	*3372	*6991	*13781	27735	30318	36611	20117	**	35160	-
12 DEPRECIABLE ASSETS	1307251	-	*5235	*56809	77956	164450	320495	124007	139322	*111842	**	307135	-
13 LESS: ACCUMULATED DEPRECIATION	714982	-	*3026	*33474	49259	91662	174146	71052	62945	*56510	**	172909	-
14 DEPLETABLE ASSETS	*40426	-	-	-	-	-	*24583	-	-	15842	-	-	-
15 LESS: ACCUMULATED DEPLETION	*20235	-	-	-	-	-	*13946	-	-	6289	-	-	-
16 LAND	91646	-	-	*6078	*866	*2596	12909	44016	11682	*7631	**	5868	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	3021	-	-	*293	*75	*188	*589	*1110	*369	-	-	397	-
18 LESS: ACCUMULATED AMORTIZATION	1746	-	-	*35	*51	*157	*339	*1002	*68	-	-	94	-
19 OTHER ASSETS	68278	-	-	*269	*1491	8007	8442	*8878	14915	*18262	**	8014	-
20 TOTAL LIABILITIES	2652973	-	*2795	*113790	189065	295934	618970	294272	357954	*324008	**	456185	-
21 ACCOUNTS PAYABLE	343892	-	-	*28138	45319	43368	72579	41676	35411	*40711	**	36692	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	252469	-	-	*5789	*4721	38583	76660	*14828	46117	*57010	**	8761	-
23 OTHER CURRENT LIABILITIES	261538	-	*140	*9821	20206	21207	66840	24407	43562	*17036	**	58318	-
24 LOANS FROM STOCKHOLDERS	65545	-	*659	*9183	*15841	*6324	11533	*1662	*3799	84	-	16460	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	354962	-	-	*15589	*5786	52380	87061	*29932	54993	*25427	**	83793	-
26 OTHER LIABILITIES	53278	-	-	*-0	*238	*-0	8073	*12723	8803	*8014	-	15427	-
27 CAPITAL STOCK	203638	-	*1995	*15782	16671	16971	45675	31686	12075	*24258	**	38525	-
28 PAID-IN OR CAPITAL SURPLUS	104905	-	-	*1978	*2589	*730	12167	*20707	17508	*27760	**	21465	-
29 RETAINED EARNINGS, APPROPRIATED	*23336	-	-	-	-	*7689	*15647	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1060247	-	-	*45869	82511	108839	231679	137010	140410	*136629	**	177300	-
31 LESS: COST OF TREASURY STOCK	70837	-	-	*18360	*4817	*158	*8944	*20358	*4722	12921	**	556	-
32 TOTAL RECEIPTS	6264476	-	*28100	*509260	585366	762056	1515905	534173	676825	*705322	**	947469	-
33 BUSINESS RECEIPTS	6078868	-	*27981	*506866	582452	740913	1481209	502083	650225	*680261	**	906879	-
34 INTEREST	52745	-	*119	*367	*2216	5683	8828	6479	5134	*6809	**	17109	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*459	-	-	-	-	-	*230	-	*229	-	-	-	-
36 RENTS	40915	-	-	-	*96	*1334	2086	*18450	*2072	396	**	16481	-
37 ROYALTIES	*576	-	-	-	-	-	*530	-	-	24	-	22	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*4216	-	-	-	-	-	-	*41	*4175	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	12521	-	-	-	*413	*100	*2726	*2014	*684	4993	-	1591	-
40 NET GAIN, NONCAPITAL ASSETS	3109	-	-	*600	*37	*89	943	*476	144	*467	**	354	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	15038	-	-	-	-	*11594	*863	*34	*553	1561	-	432	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*153	-	-	-	-	*153	-	-	-	-	-	-	-
43 OTHER RECEIPTS	55876	-	-	*1427	*153	2189	18490	4597	13610	*10810	**	4602	-
44 TOTAL DEDUCTIONS	6038857	-	*23753	*488671	566169	732085	1465151	512575	652932	*669237	**	928283	-
45 COST OF SALES AND OPERATIONS	4652883	-	*14841	*341475	441262	534966	1116439	421414	508642	*548294	**	725550	-
46 COMPENSATION OF OFFICERS	155595	-	*6385	*25032	30385	33638	34456	*7855	7956	*5419	**	4470	-
47 REPAIRS	35559	-	*73	*3234	3355	5443	6809	*4999	1616	*3511	**	6520	-
48 BAD DEBTS	10909	-	-	*1223	*405	*1265	3139	2032	1512	*445	**	886	-
49 RENT PAID ON BUSINESS PROPERTY	63076	-	*960	*14198	7895	*7364	10594	*4445	3647	*5663	**	8310	-
50 TAXES PAID	136059	-	*1494	*19362	11127	24417	26309	10156	8432	*12316	**	22445	-
51 INTEREST PAID	81636	-	-	*4202	2705	14520	21149	*5041	12735	*6161	**	15124	-
52 CONTRIBUTIONS OR GIFTS	2677	-	-	*298	*164	531	514	*142	181	*591	-	257	-
53 AMORTIZATION	748	-	-	*24	*7	*57	*160	-	9	239	**	252	-
54 DEPRECIATION	121577	-	-	*8215	10081	20662	24009	8615	15192	*8847	**	25957	-
55 DEPLETION	*1549	-	-	-	-	-	*1539	*-0	10	-	-	-	-
56 ADVERTISING	28129	-	-	*978	577	2798	8265	1790	4227	*1921	**	7574	-
57 PENSION, PROF SH, STOCK, ANNUITY	16743	-	-	*764	*1800	*6032	*3564	*257	*1468	766	**	2093	-
58 EMPLOYEE BENEFIT PROGRAMS	34772	-	-	*1407	*324	9614	6294	*3881	2608	5349	**	5295	-
59 NET LOSS, NONCAPITAL ASSETS	997	-	-	*474	-	*6	*298	-	42	-0	-	178	-
60 OTHER DEDUCTIONS	695949	-	-	*67785	56081	70773	201614	41948	84658	*69717	**	103372	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	225619	-	*4347	*20589	19197	29971	50754	21598	23893	*36084	**	19186	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	225160	-	*4347	*20589	19197	29971	50524	21598	23665	*36084	**	19186	-
64 NET INCOME, FORMS 1120, F, L, M	184241	-	-	*20589	10408	21151	32159	20999	23665	*36084	**	19186	-
65 NET INCOME, FORM 1120S	40919	-	*4347	-	*8789	*8819	*18365	*599	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28758	-	-	*6327	*71	*13170	*809	*3938	*1385	2991	-	66	-
68 NET OPERATING LOSS DEDUCTION	17683	-	-	*6327	*71	*3316	*100	*3909	*1151	2808	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	11076	-	-	-	-	*9855	*709	*29	*234	183	-	66	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	161682	-	-	*14262	10337	13279	31953	*17061	22279	*33392	**	19120	-
72 NET L-T CAP GN TAXED AT ALT RATES	7059	-	-	-	-	-	*2477	*349	*342	2299	-	1591	-
73 INC TAX (BEFORE CRED), TOTAL	59275	-	-	*2635	2318	3337	10557	*7222	9825	*14818	**	8564	-
74 REG AND ALTERNATIVE TAX	58881	-	-	*2559	2318	3247	10546	*7164	9796	*14802	**	8449	-
75 TAX FRM RECOMP PRIOR YR INV CR	313	-	-	*75	-	*43	*11	*57	*24	*16	-	86	-
76 ADDITIONAL TAX FOR TAX PREFS	*81	-	-	-	-	*47	-	-	5	-	-	29	-
77 FOREIGN TAX CREDIT	*24	-	-	-	-	-	*17	-	-	7	**	-0	-
78 U.S. POSSESSIONS TAX CREDIT	12	-	-	-	-	12	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	7961	-	-	*858	*477	557	1236	*497	2879	*568	-	888	-
80 WORK INCENTIVE (WIN) CREDIT	*85	-	-	-	-	-	*56	-	27	3	-	-	-
81 JOBS CREDIT	455	-	-	-	-	*73	*141	*11	40	134	-	55	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*149	-	-	-	-	-	*31	-	14	98	-	6	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	23430	-	-	-	*1373	*1841	*8121	*694	741	3373	**	7286	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	116948	-	-	*9450	*5178	12342	31915	5718	34004	*5946	**	12395	-
89 INVESTMENT QUALIFIED FOR CREDIT	98738	-	-	*7046	*3410	9446	24525	*4612	33254	*5245	**	11201	-

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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
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	4373	*5	*1449	*759	781	438	714	116	60	30	7	11	4
2 TOTAL ASSETS	8721112	-	*62862	*120499	288597	318092	1487848	851812	929526	1089574	423715	1673287	1475300
3 CASH	605306	-	*17540	*17882	33753	50763	126217	70911	92224	63934	4514	112780	14787
4 NOTES AND ACCOUNTS RECEIVABLE	2145362	-	*13532	*25093	68758	91315	401963	239875	216396	271069	114482	400692	302186
5 LESS: ALLOWANCE FOR BAD DEBTS	54607	-	*184	*53	*1301	*2159	9883	7758	5189	8775	2896	8529	7880
6 INVENTORIES	2230195	-	*18860	*30075	115740	88726	420479	267572	243813	271707	108714	363235	301273
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	60024	-	-	-	-	*1314	*13308	*8326	717	360	6199	17769	12031
8 OTHER CURRENT ASSETS	332826	-	*1007	*1421	5500	6003	66245	25707	29147	60713	19052	63024	55006
9 LOANS TO STOCKHOLDERS	66311	-	*96	*5497	*4771	*615	9798	*2853	*2022	47	-	918	39692
10 MORTGAGE AND REAL ESTATE LOANS	19162	-	-	-	*635	-	*4866	*4657	*7248	391	-	1364	-
11 OTHER INVESTMENTS	623986	-	-	*8516	*5385	*6564	60976	43958	84096	56387	44234	173396	140474
12 DEPRECIABLE ASSETS	4309401	-	*31432	*32304	106057	162497	689302	361060	415630	565008	217610	840806	887696
13 LESS: ACCUMULATED DEPRECIATION	1992719	-	*21276	*18371	58441	91955	349514	199727	192795	248766	96400	375281	340194
14 DEPLETABLE ASSETS	*2080	-	-	-	-	-	*245	-	1452	-	-	9	375
15 LESS: ACCUMULATED DEPLETION	246	-	-	-	-	-	-	-	-	-	-	-	246
16 LAND	133198	-	*136	*277	*1477	*3631	27534	12765	20547	16324	6208	20069	24230
17 INTANGIBLE ASSETS (AMORTIZABLE)	38562	-	*121	-	*1785	*66	3946	*3673	2540	*9307	55	11899	5170
18 LESS: ACCUMULATED AMORTIZATION	8127	-	*87	-	*1154	*13	1114	*1106	1108	*1596	24	202	1722
19 OTHER ASSETS	210397	-	*1686	*17856	5632	724	23478	19047	12786	33463	1968	51336	42421
20 TOTAL LIABILITIES	8721112	-	*62862	*120499	288597	318092	1487848	851812	929526	1089574	423715	1673287	1475300
21 ACCOUNTS PAYABLE	975533	-	*12735	*22126	43663	65137	216497	101540	86831	117063	35304	145876	128763
22 MORT, NOTES, AND BONDS UNDER 1 YR.	405017	-	*3457	*11300	20714	25335	128111	51082	47551	48827	20696	21647	26298
23 OTHER CURRENT LIABILITIES	859314	-	*6280	*11148	39963	33335	172882	106705	84750	91712	38535	138461	135542
24 LOANS FROM STOCKHOLDERS	81037	-	*14994	*6955	*15356	*20156	8593	*6471	2001	-	-	511	6000
25 MORT, NOTES, BONDS, 1 YR OR MORE	1264762	-	*4012	*6741	32038	*25636	224400	118288	145193	180775	97934	201652	228093
26 OTHER LIABILITIES	223369	-	*145	*34	*307	*99	16697	22446	19087	38994	9066	56849	59646
27 CAPITAL STOCK	524322	-	*7060	*24144	19988	20179	115911	46456	52667	58022	17992	104889	57016
28 PAID-IN OR CAPITAL SURPLUS	732937	-	*1272	*1271	*36687	*6104	20446	70982	42223	60848	40928	224745	227430
29 RETAINED EARNINGS, APPROPRIATED	*9949	-	-	-	203	-	*4462	-	3313	21	-	-	1950
30 RETAINED EARNINGS, UNAPPROPRIATED	3822346	-	*12907	*37105	90752	126967	637229	337596	468550	531443	166168	807379	606250
31 LESS: COST OF TREASURY STOCK	177473	-	-	*325	*11072	*4856	57380	9754	22640	38130	2908	28721	1687
32 TOTAL RECEIPTS	16323531	*50824	*282218	*352132	736643	871895	3446233	1697375	1621677	1980570	697123	2491425	2095416
33 BUSINESS RECEIPTS	15925158	*49467	*280599	*348244	727435	862430	3399374	1670789	1571397	1925472	677400	2430620	1981930
34 INTEREST	120138	*623	*1193	*3563	2069	3144	16588	11325	13641	14008	5296	24205	24483
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2169	*46	-	*167	-	-	*12	*60	*362	232	26	1206	60
36 RENTS	49322	*179	-	*156	*266	*153	3255	898	1895	6124	2038	3570	30788
37 ROYALTIES	15664	-	-	-	-	-	*53	*780	71	*12843	162	568	1187
38 NET S-T CAP GAIN LESS NET L-T LOSS	*175	-	-	-	-	-	*15	*6	-	102	51	1	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	23763	-	-	-	-	-	*862	*2710	3506	*842	952	1806	13085
40 NET GAIN, NONCAPITAL ASSETS	8860	*14	-	-	*293	*123	1022	1057	1290	968	234	113	3747
41 DIVIDENDS, DOMESTIC CORPORATIONS	16412	*81	-	-	*109	*54	1476	*912	1240	2338	260	9726	217
42 DIVIDENDS, FOREIGN CORPORATIONS	2198	-	-	-	-	-	-	-	-	-	-	171	2027
43 OTHER RECEIPTS	159671	*414	*426	*2	6471	5991	23577	8837	28274	17641	10705	19439	37893
44 TOTAL DEDUCTIONS	15374437	*47576	*272357	*339563	712338	840451	3316088	1588883	1510067	1850306	653935	2305757	1937115
45 COST OF SALES AND OPERATIONS	10800919	*31876	*148879	*215934	487531	617320	2298619	1160995	1104389	1332149	469958	1604548	1328722
46 COMPENSATION OF OFFICERS	377989	*1298	*31750	*25391	34329	40392	112744	42350	25468	20892	5289	20854	17232
47 REPAIRS	64827	*621	*3330	*1798	3006	*3190	13899	5257	5957	4841	3767	10176	8984
48 BAD DEBTS	59672	*18	*94	*1633	2718	5844	14738	6977	4915	6455	2564	9731	3983
49 RENT PAID ON BUSINESS PROPERTY	184319	*1937	*10216	*13465	19910	*8094	39878	8738	7221	16860	7089	32966	17944
50 TAXES PAID	412381	*1181	*13496	*9996	20072	22212	89857	41675	37044	40352	18758	62263	55476
51 INTEREST PAID	239381	*935	*2555	*2833	9044	6931	50611	21311	27253	36338	16644	23886	41039
52 CONTRIBUTIONS OR GIFTS	13834	*319	*93	*1	509	279	1917	1155	1780	2431	190	2155	3005
53 AMORTIZATION	1731	-	*23	-	*33	*23	274	*80	245	*688	16	153	196
54 DEPRECIATION	359762	*1091	*4744	*3313	11136	14281	59858	27175	31134	49576	16350	58371	82732
55 DEPLETION	*1851	-	-	-	-	-	*962	-	643	-	-	54	193
56 ADVERTISING	203666	*358	*2112	*1408	13054	5989	43930	14041	17180	31661	5023	37286	31625
57 PENSION, PROF SH, STOCK, ANNUITY	126952	*1083	-	*2840	*2921	*3802	22100	13862	8916	14150	5069	21229	30980
58 EMPLOYEE BENEFIT PROGRAMS	128492	52	*728	*1770	5679	*5278	20400	14097	14909	19679	5613	38947	1338
59 NET LOSS, NONCAPITAL ASSETS	3701	27	*43	-	*5	*152	*195	*70	83	69	-	3007	49
60 OTHER DEDUCTIONS	2394960	*6780	*54292	*59180	102391	106664	546107	231099	222930	274163	97606	380131	313617
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	949094	*3248	*9861	*12568	24305	31444	130145	108493	111610	130264	43188	185668	158301
62 CONST TAXABLE INC FRM REL FRN CORPS.	3486	-	-	-	-	-	-	-	-	-	-	79	3408
63 NET INCOME, TOTAL	950411	*3202	*9861	*12401	24305	31444	130133	108433	111248	130033	43162	184541	161649
64 NET INCOME, FORMS 1120, F, L, M	896287	*3202	*7708	*6980	21441	31444	117884	105188	103189	109898	43162	184541	161649
65 NET INCOME, FORM 1120S	54125	-	*2153	*5422	*2864	-	*12249	*3245	8058	20135	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58334	*152	*3684	*350	*2496	*7576	7865	*6469	9473	3513	506	16164	87
68 NET OPERATING LOSS DEDUCTION	44168	82	*3684	*350	*2404	*7530	*6682	*5693	*8516	2041	413	6772	-
69 DIVIDENDS RECEIVED DEDUCTION	14166	*69	-	-	*93	*46	*1183	*776	957	1472	93	9391	87
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	837952	*3050	*4024	*6630	18945	23868	110019	98720	93716	106385	42656	168377	161562
72 NET L-T CAP GN TAXED AT ALT RATES	5089	-	-	-	-	-	*655	*420	357	*842	952	1806	57
73 INC TAX (BEFORE CRED), TOTAL	358735	*1327	*646	*1087	3621	6099	41090	43530	42096	48391	19379	77140	74329
74 REG AND ALTERNATIVE TAX	357345	*1327	*646	*1087	3221	5953	40825	43456	42051	48255	19327	76950	74249
75 TAX FRM RECOMP PRIOR YR INV CR	1360	*1	-	-	*400	*146	265	74	37	131	52	190	63
76 ADDITIONAL TAX FOR TAX PREFS	27	-	-	-	-	-	-	-	5	5	-	-	17
77 FOREIGN TAX CREDIT	3518	-	-	-	-	-	-	*5	*14	403	28	363	2706
78 U.S. POSSESSIONS TAX CREDIT	285	-	-	-	55	-	230	-	-	-	-	-	-
79 INVESTMENT CREDIT	34848	*38	*300	*108	1264	1987	5402	1800	2636	3896	1663	7292	8462
80 WORK INCENTIVE (WIN) CREDIT	543	-	-	-	-	-	*282	-	80	*71	-	110	-
81 JOBS CREDIT	4158	42	*20	-	*106	*34	1663	*108	146	527	304	1052	155
82 NONCONVENTIONAL SOURCE FUEL CREDIT	265	-	-	-	-	-	-	-	-	-	-	-	265
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1882	-	-	-	-	-	*122	*206	*115	*276	21	732	410
85 EMPLOYEE STOCK OWNERSHIP CREDIT	115	-	-	-	-	-	-	-	-	-	-	115	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	133336	*73	*1661	*5534	*1804	*125	16110	*2621	7158	30035	11905	39996	16314
87 CORPORATION'S OWN STOCK	747	-	-	-	-	-	-	-	-	-	747	-	-
88 INVEST CREDIT: COST OF PROPERTY	377183	*581	*3237	*3954	17140	24918	51701	21069	32614	39703	17703	64967	99597
89 INVESTMENT QUALIFIED FOR CREDIT	349937	*384	*2127	*2083	14231	22774	47204	18372	30368	37194	16581	61347	97274

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2411	***	*208	*354	613	287	644	143	77	35	***	16	22
2 TOTAL ASSETS	39375164	***	*12986	*67663	227811	210474	1382302	1062152	1158663	1320933	***	2308981	31126837
3 CASH	950914	***	*2534	*17796	22614	45884	186826	63892	82220	42717	***	124460	329697
4 NOTES AND ACCOUNTS RECEIVABLE	5323788	***	*3763	*28656	76598	53385	378446	291822	252818	261232	***	380437	3518097
5 LESS: ALLOWANCE FOR BAD DEBTS	659372	***	*34	*22	*421	*666	5507	8430	4958	6409	***	5988	625067
6 INVENTORIES	4954170	***	*1934	*6606	62522	29583	259479	245635	221268	240755	***	306632	3502278
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	759656	***	-	-	*2962	-	*886	*6584	*20125	12360	***	60483	650376
8 OTHER CURRENT ASSETS	1333358	***	*529	*408	3961	*5811	40445	26362	42320	94588	***	81126	1011691
9 LOANS TO STOCKHOLDERS	41546	***	*1338	*935	*1798	*3443	15611	*2045	*2987	11665	***	1550	-
10 MORTGAGE AND REAL ESTATE LOANS	458002	***	-	-	-	-	*3102	*1561	*704	1374	***	-	451260
11 OTHER INVESTMENTS	4872284	***	-	*1612	*182	*5350	61801	47247	76900	98177	***	206539	4318028
12 DEPRECIABLE ASSETS	30513443	***	*6031	*16151	129063	140637	897377	716121	836241	1024189	***	1664634	24745895
13 LESS: ACCUMULATED DEPRECIATION	13155673	***	*3134	*7300	81327	88188	489089	370495	411648	521863	***	723752	10297286
14 DEPLETABLE ASSETS	1456245	***	-	-	*259	-	-	-	-	1980	***	81330	1372676
15 LESS: ACCUMULATED DEPLETION	326131	***	-	-	-	-	-	-	-	279	***	12224	313627
16 LAND	1221319	***	-	-	*2592	*10411	14961	12863	21935	28597	***	55027	1064829
17 INTANGIBLE ASSETS (AMORTIZABLE)	110006	***	*38	-	*3034	*148	*2415	*247	9754	*3623	***	54959	34310
18 LESS: ACCUMULATED AMORTIZATION	17350	***	*38	-	-	*1	*724	*104	4854	*1843	***	490	8335
19 OTHER ASSETS	1538959	***	*25	*2821	*3973	4677	16274	26803	12852	30070	***	34259	1372015
20 TOTAL LIABILITIES	39375164	***	*12986	*67663	227811	210474	1382302	1062152	1158663	1320933	***	2308981	31126837
21 ACCOUNTS PAYABLE	2670873	***	*3510	*15522	49231	26324	194940	163145	157783	149854	***	165396	1709209
22 MORT, NOTES, AND BONDS UNDER 1 YR	1147365	***	*1164	*5146	13792	*7970	94616	91777	79468	39006	***	104914	690063
23 OTHER CURRENT LIABILITIES	2826378	***	*437	*8277	14751	*17646	120939	97826	80592	115100	***	162546	2162793
24 LOANS FROM STOCKHOLDERS	110129	***	-	*4891	*7859	*10787	8419	*3688	2859	2208	***	25485	43932
25 MORT, NOTES, BONDS, 1 YR OR MORE	7501683	***	*210	*3762	*22048	*40107	194896	185533	195107	205016	***	291258	6255880
26 OTHER LIABILITIES	2839234	***	*-0	*4953	*119	*424	15699	28810	34515	57880	***	84704	2572990
27 CAPITAL STOCK	2575512	***	*208	*1961	26369	14347	76130	43439	61357	108897	***	94928	2075751
28 PAID-IN OR CAPITAL SURPLUS	4066240	***	*1962	-	*1703	*1997	16469	14938	47926	66135	***	309004	3580706
29 RETAINED EARNINGS, APPROPRIATED	136891	***	-	-	*6625	-	*20997	-	1229	*12718	***	-	95322
30 RETAINED EARNINGS, UNAPPROPRIATED	15819598	***	*5493	*23151	85312	91494	675245	451175	527161	582706	***	1108410	12103519
31 LESS: COST OF TREASURY STOCK	318740	***	-	-	-	*622	36049	18180	29333	18587	***	37664	163329
32 TOTAL RECEIPTS	47290634	***	*79481	*280753	603341	520933	3194104	2530771	2463583	2605094	***	3089126	30961692
33 BUSINESS RECEIPTS	44812102	***	*78877	*279330	599331	517349	3137136	2503444	2404880	2551911	***	2988948	28811215
34 INTEREST	430501	***	*11	*1423	*1021	*1982	16768	8545	13972	19650	***	32730	329099
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3360	***	-	-	-	*182	*327	25	*151	*186	***	77	2413
36 RENTS	90319	***	*148	-	*526	*53	2245	4298	10921	5867	***	6276	58027
37 ROYALTIES	224215	***	-	-	-	-	-	-	*875	432	***	6023	216236
38 NET S-T CAP GAIN LESS NET L-T LOSS	5101	***	-	-	-	-	-	*143	183	60	***	17	4697
39 NET L-T CAP GAIN LESS NET S-T LOSS	940995	***	-	-	*12	*315	1880	*1683	16076	6363	***	17168	896155
40 NET GAIN, NONCAPITAL ASSETS	81572	***	*431	-	-	*144	2697	1873	308	1381	***	1254	69555
41 DIVIDENDS, DOMESTIC CORPORATIONS	173706	***	-	-	-	*182	*1123	*815	1591	2483	***	6549	160023
42 DIVIDENDS, FOREIGN CORPORATIONS	278608	***	-	-	-	*10	-	-	340	5253	***	10492	259014
43 OTHER RECEIPTS	250156	***	*15	-	*2452	*719	31928	9944	14288	11507	***	19592	155258
44 TOTAL DEDUCTIONS	44418356	***	*76974	*269566	583348	498409	3038238	2425868	2341834	2490643	***	2858340	28926397
45 COST OF SALES AND OPERATIONS	29977913	***	*59361	*184135	416873	349342	2239849	1771186	1829933	1890123	***	1996192	18551410
46 COMPENSATION OF OFFICERS	437693	***	*4099	*16717	39862	31091	127653	43001	37522	30378	***	20013	77832
47 REPAIRS	1055004	***	*438	*68	*1724	*3229	17522	16574	16976	10807	***	56656	925354
48 BAD DEBTS	98542	***	*150	*86	*1114	*1315	7641	7985	11761	6217	***	3976	54998
49 RENT PAID ON BUSINESS PROPERTY	385352	***	*700	*7676	*11422	*2805	27187	18020	12565	9895	***	16654	268393
50 TAXES PAID	1119290	***	*1105	*6543	18627	14722	75536	61433	42743	50003	***	73636	753633
51 INTEREST PAID	911614	***	*92	*2515	7330	5631	33173	38150	33791	31458	***	43461	700951
52 CONTRIBUTIONS OR GIFTS	45331	***	*7	*205	*312	*52	2715	1473	1222	2495	***	1891	34122
53 AMORTIZATION	13044	***	*8	-	-	-	*228	*2186	1226	*540	***	3076	5679
54 DEPRECIATION	2342311	***	*1471	*2546	14777	12068	86618	79815	57855	114942	***	141967	1806995
55 DEPLETION	191847	***	-	-	-	-	-	-	3831	45	***	300	187671
56 ADVERTISING	578150	***	*102	*548	2513	*801	7654	5900	4374	12034	***	63205	475390
57 PENSION, PROF SH, STOCK, ANNUITY	464198	***	-	*428	*5154	*5115	24566	14799	11811	20455	***	21036	353090
58 EMPLOYEE BENEFIT PROGRAMS	467203	***	-	*3277	*5159	*4839	25350	33800	15931	18710	***	42606	307651
59 NET LOSS, NONCAPITAL ASSETS	4207	***	-	-	*61	*20	*298	*416	292	*1205	***	90	317
60 OTHER DEDUCTIONS	6326659	***	*9443	*44821	58421	67379	362250	331130	260001	291335	***	373579	4422910
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2872278	***	*2507	*11188	19994	22524	155866	104903	121749	114451	***	230786	2035296
62 CONST TAXABLE INC FRM REL FRN CORPS	186786	***	-	-	-	-	-	-	35	3660	***	6638	176453
63 NET INCOME, TOTAL	3055704	***	*2507	*11188	19994	22343	155539	104878	121634	117925	***	237347	2209336
64 NET INCOME, FORMS 1120, F, L, M	3018690	***	*476	*11178	19554	22343	141221	96437	116018	111766	***	237347	2209336
65 NET INCOME, FORM 1120S	37013	***	*2031	*10	*439	-	*14318	*8441	5615	6159	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63240	***	-	*859	*45	*157	*3256	4859	16915	3847	***	4171	24496
68 NET OPERATING LOSS DEDUCTION	33989	***	-	*859	*45	*3	*2525	*4320	16053	*3056	***	1513	4188
69 DIVIDENDS RECEIVED DEDUCTION	29250	***	-	-	-	*155	*731	*538	862	791	***	2659	20308
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2997424	***	*476	*10318	19509	22188	137965	91578	99104	107920	***	233176	2226810
72 NET L-T CAP GN TAXED AT ALT RATES	903742	***	-	-	-	*315	*668	*1683	4029	3899	***	9127	882677
73 INC TAX (BEFORE CRED), TOTAL	1219867	***	*74	*1844	3905	6043	53681	39700	43830	48576	***	105758	893117
74 REG AND ALTERNATIVE TAX	1189181	***	*74	*1844	3898	6035	53554	39603	43614	48331	***	105342	865076
75 TAX FRM RECOMP PRIOR YR INV CR	13418	***	-	-	*7	*8	123	92	122	199	***	174	11164
76 ADDITIONAL TAX FOR TAX PREFS	17268	***	-	-	-	-	*4	*4	*95	46	***	243	16876
77 FOREIGN TAX CREDIT	235914	***	-	-	-	-	*53	-	288	*4229	***	7775	223354
78 U.S. POSSESSIONS TAX CREDIT	6080	***	-	-	-	2	1783	2341	1954	-	***	-	-
79 INVESTMENT CREDIT	295079	***	*74	*514	566	*613	8152	6187	6085	7644	***	25782	236880
80 WORK INCENTIVE (WIN) CREDIT	391	***	-	-	-	-	*253	*22	24	8	***	39	45
81 JOBS CREDIT	1617	***	-	-	*65	-	*822	*13	*52	51	***	139	231
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	21606	***	-	-	-	-	*318	*7	336	514	***	693	19646
85 EMPLOYEE STOCK OWNERSHIP CREDIT	332	***	-	-	-	-	-	-	-	32	***	-	300
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1213596	***	-	*9	*45	*6	17049	*3222	6212	72774	***	74271	1009774
87 CORPORATION'S OWN STOCK	*18584	***	-	-	-	-	-	-	176	*18407	***	2	-
88 INVEST CREDIT: COST OF PROPERTY	2866066	***	*2273	*932	10904	*8355	84118	81858	74307	81623	***	244761	2252674
89 INVESTMENT QUALIFIED FOR CREDIT	2790012	***	*911	*932	8799	*7156	71829	71323	72828	78282	***	242810	2211428

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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
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	291	***	*134	-	-	*29	*59	*16	20	***	**	8	***
2	TOTAL ASSETS	25715581	-	*6268	-	-	*15426	*121700	*95063	301987	***	**	1267105	***
3	CASH	390778	-	*2098	-	-	*9096	*7631	*2841	23105	***	**	73488	***
4	NOTES AND ACCOUNTS RECEIVABLE	2720253	-	*2418	-	-	*3136	*40786	*24340	75204	***	**	129899	***
5	LESS: ALLOWANCE FOR BAD DEBTS	79496	-	-	-	-	-	*529	*1900	*842	***	**	3806	***
6	INVENTORIES	2434306	-	-	-	-	*37	*25817	*29120	48841	***	**	146250	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	517932	-	-	-	-	-	-	-	15556	***	-	2288	***
8	OTHER CURRENT ASSETS	1025530	-	*227	-	-	*177	*1467	*2487	8459	***	**	45156	***
9	LOANS TO STOCKHOLDERS	*2206	-	-	-	-	-	-	*84	34	***	-	1050	***
10	MORTGAGE AND REAL ESTATE LOANS	21007	-	-	-	-	-	-	-	464	***	-	-	***
11	OTHER INVESTMENTS	3516700	-	-	-	-	-	*6545	*225	12402	***	**	138676	***
12	DEPRECIABLE ASSETS	21208664	-	*2644	-	-	*14586	*94559	*62442	244514	***	**	1105188	***
13	LESS: ACCUMULATED DEPRECIATION	8753216	-	*1144	-	-	*11639	*57111	*25695	135481	***	**	501306	***
14	DEPLETABLE ASSETS	1385139	-	-	-	-	-	-	-	-	***	**	81330	***
15	LESS: ACCUMULATED DEPLETION	322833	-	-	-	-	-	-	-	-	***	-	12224	***
16	LAND	1059595	-	-	-	-	*32	*389	*807	3905	***	**	49720	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	20853	-	-	-	-	-	-	*46	*3704	***	-	424	***
18	LESS: ACCUMULATED AMORTIZATION	6971	-	-	-	-	-	-	*38	*1728	***	-	390	***
19	OTHER ASSETS	575133	-	*25	-	-	*-0	*2147	*304	3849	***	**	11362	***
20	TOTAL LIABILITIES	25715581	-	*6268	-	-	*15426	*121700	*95063	301987	***	**	1267105	***
21	ACCOUNTS PAYABLE	1532442	-	*2324	-	-	*900	*17429	*16729	57492	***	**	79125	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	673340	-	*694	-	-	-	*11193	*16046	18869	***	**	35767	***
23	OTHER CURRENT LIABILITIES	1688653	-	*275	-	-	*419	*13668	*10043	15487	***	**	76803	***
24	LOANS FROM STOCKHOLDERS	*26748	-	-	-	-	-	*50	-	198	***	-	25232	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	5384057	-	-	-	-	-	*14022	*33707	30758	***	**	87178	***
26	OTHER LIABILITIES	1838845	-	*-0	-	-	*-0	*1091	*1774	5773	***	**	78315	***
27	CAPITAL STOCK	1798026	-	*134	-	-	*175	*12982	*3683	18977	***	**	78096	***
28	PAID-IN OR CAPITAL SURPLUS	3238700	-	*1632	-	-	*509	*323	*1010	25536	***	**	79687	***
29	RETAINED EARNINGS, APPROPRIATED	97188	-	-	-	-	-	-	-	1061	***	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9619389	-	*1209	-	-	*13423	*51608	*12418	133411	***	**	754015	***
31	LESS: COST OF TREASURY STOCK	181806	-	-	-	-	-	*667	*347	*5574	***	**	27113	***
32	TOTAL RECEIPTS	25891016	***	*66269	-	-	*23895	*337100	*209688	696871	***	**	1719848	***
33	BUSINESS RECEIPTS	24135691	-	*65838	-	-	*23479	*329083	*209138	672941	***	**	1664944	***
34	INTEREST	303150	-	-	-	-	*416	*903	*32	3220	***	**	15966	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	856	-	-	-	-	-	-	-	36	***	-	77	***
36	RENTS	33423	-	-	-	-	-	*36	*374	*7637	***	**	2375	***
37	ROYALTIES	98356	-	-	-	-	-	-	-	-	***	-	1521	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	4774	-	-	-	-	-	-	-	-	***	-	17	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	889608	-	-	-	-	-	-	*1	12055	***	**	15869	***
40	NET GAIN, NONCAPITAL ASSETS	56658	***	*431	-	-	-	*116	*13	10	***	**	1078	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	88931	-	-	-	-	-	-	-	112	***	**	1132	***
42	DIVIDENDS, FOREIGN CORPORATIONS	147196	-	-	-	-	-	-	-	-	***	-	1146	***
43	OTHER RECEIPTS	132373	-	-	-	-	-	*6962	*129	859	***	**	15722	***
44	TOTAL DEDUCTIONS	24570885	-	*64238	-	-	*22956	*328215	*205971	660772	***	**	1603560	***
45	COST OF SALES AND OPERATIONS	16395022	-	*51845	-	-	*17787	*251005	*143354	552295	***	**	1142603	***
46	COMPENSATION OF OFFICERS	105638	-	*4099	-	-	*880	*13888	*4809	6506	***	**	12383	***
47	REPAIRS	792184	-	*207	-	-	*274	*878	*2066	9430	***	**	46898	***
48	BAD DEBTS	38764	-	-	-	-	-	*630	*780	7208	***	**	2047	***
49	RENT PAID ON BUSINESS PROPERTY	211214	-	-	-	-	*61	*4547	*4015	2061	***	**	8869	***
50	TAXES PAID	558455	-	*818	-	-	*1272	*7846	*4376	11500	***	**	42254	***
51	INTEREST PAID	554588	-	*15	-	-	-	*2649	*6725	5197	***	**	16209	***
52	CONTRIBUTIONS OR GIFTS	15768	-	*7	-	-	*9	*230	*170	225	***	**	747	***
53	AMORTIZATION	7048	-	-	-	-	-	-	*4	550	***	**	1541	***
54	DEPRECIATION	1465915	-	*799	-	-	*830	*6526	*5667	14497	***	**	95583	***
55	DEPLETION	163314	-	-	-	-	-	-	-	-	***	**	300	***
56	ADVERTISING	365558	-	*1	-	-	-	*1760	*3849	1478	***	**	3252	***
57	PENSION, PROF SH, STOCK, ANNUITY	235726	-	-	-	-	-	*2366	*470	2989	***	**	13104	***
58	EMPLOYEE BENEFIT PROGRAMS	265785	-	-	-	-	*1007	*4364	*1485	6033	***	**	18799	***
59	NET LOSS, NONCAPITAL ASSETS	230	-	-	-	-	-	*23	-	38	***	-	69	***
60	OTHER DEDUCTIONS	3395676	-	*6448	-	-	*837	*31502	*28202	40765	***	**	198902	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1320131	***	*2031	-	-	*940	*8865	*3717	36099	***	**	116288	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	71952	-	-	-	-	-	-	-	-	***	-	588	***
63	NET INCOME, TOTAL	1391226	***	*2031	-	-	*940	*8885	*3717	36063	***	**	116799	***
64	NET INCOME, FORMS 1120, F, L, M	1377421	***	-	-	-	*940	*8885	*3717	30448	***	**	116799	***
65	NET INCOME, FORM 1120S	*13805	-	*2031	-	-	-	-	-	5615	***	-	-	***
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	23197	-	-	-	-	-	*410	*2187	9085	***	**	409	***
68	NET OPERATING LOSS DEDUCTION	*11885	-	-	-	-	-	*410	*2187	8992	***	-	-	***
69	DIVIDENDS RECEIVED DEDUCTION	11312	-	-	-	-	-	-	-	93	***	**	409	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	1396195	***	-	-	-	*940	*8475	*1529	21363	***	**	116389	***
72	NET L-T CAP GN TAXED AT ALT RATES	856046	-	-	-	-	-	-	*1	12	***	**	7828	***
73	INC TAX (BEFORE CRED), TOTAL	505264	***	-	-	-	*152	*2967	*502	9528	***	**	52360	***
74	REG AND ALTERNATIVE TAX	485834	***	-	-	-	*152	*2962	*492	9515	***	**	51972	***
75	TAX FRM RECOMP PRIOR YR INV CR	2302	***	-	-	-	-	*5	*11	3	***	**	146	***
76	ADDITIONAL TAX FOR TAX PREFS	17129	-	-	-	-	-	-	-	9	***	-	243	***
77	FOREIGN TAX CREDIT	87151	-	-	-	-	-	-	-	-	***	**	759	***
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
79	INVESTMENT CREDIT	179946	-	-	-	-	*16	*738	*391	1315	***	**	13758	***
80	WORK INCENTIVE (WIN) CREDIT	*31	-	-	-	-	-	-	*22	-	***	-	10	***
81	JOBS CREDIT	202	-	-	-	-	-	-	-	24	***	-	19	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84	RESEARCH ACTIVITIES CREDIT	5275	-	-	-	-	-	*26	-	23	***	**	147	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	300	-	-	-	-	-	-	-	-	***	-	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	603441	-	-	-	-	-	*234	-	3268	***	**	26542	***
87	CORPORATION'S OWN STOCK	4340	-	-	-	-	-	-	-	-	***	**	-	***
88	INVEST CREDIT: COST OF PROPERTY	1795972	-	*1335	-	-	*162	*5014	*6177	18138	***	**	117559	***
89	INVESTMENT QUALIFIED FOR CREDIT	1775219	-	-	-	-	*162	*4750	*5885	17239	***	**	116266	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2120	***	*75	*354	613	258	585	128	57	***	***	8	***
2 TOTAL ASSETS	13659582	***	*6719	*67663	227811	195048	1260602	967089	856676	***	***	1041876	***
3 CASH	560136	***	*435	*17796	22614	36788	179195	61051	59115	***	***	50973	***
4 NOTES AND ACCOUNTS RECEIVABLE	2603535	***	*1345	*28656	76598	50248	337660	267483	177614	***	***	250538	***
5 LESS: ALLOWANCE FOR BAD DEBTS	579876	***	*34	*22	*421	*666	4978	6531	4116	***	***	2182	***
6 INVENTORIES	2519864	***	*1934	*6606	62522	29546	233662	216515	172426	***	***	160381	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	241723	***	-	-	*2962	-	*886	*6584	4569	***	***	58195	***
8 OTHER CURRENT ASSETS	307828	***	*302	*408	3961	*5634	38978	23875	33861	***	***	35969	***
9 LOANS TO STOCKHOLDERS	39340	***	*1338	*935	*1798	*3443	15611	*1961	*2952	***	***	500	***
10 MORTGAGE AND REAL ESTATE LOANS	436995	***	-	-	-	-	*3102	*1561	239	***	***	-	***
11 OTHER INVESTMENTS	1355584	***	-	*1612	*182	*5350	55256	47022	64498	***	***	67863	***
12 DEPRECIABLE ASSETS	9304779	***	*3387	*16151	129063	126051	802818	653679	591727	***	***	559446	***
13 LESS: ACCUMULATED DEPRECIATION	4402458	***	*1989	*7300	81327	*76550	431978	344800	276167	***	***	222447	***
14 DEPLETABLE ASSETS	*71106	***	-	-	*259	-	-	-	-	***	***	-	***
15 LESS: ACCUMULATED DEPLETION	3298	***	-	-	-	-	-	-	-	***	***	-	***
16 LAND	161724	***	-	-	*2592	*10379	14572	12056	18029	***	***	5307	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	89153	***	*38	-	*3034	*148	*2415	*200	6049	***	***	54535	***
18 LESS: ACCUMULATED AMORTIZATION	10379	***	*38	-	-	*1	*724	*66	3126	***	***	100	***
19 OTHER ASSETS	963825	***	-	*2821	*3973	*4677	14127	26499	9003	***	***	22896	***
20 TOTAL LIABILITIES	13659582	***	*6719	*67663	227811	195048	1260602	967089	856676	***	***	1041876	***
21 ACCOUNTS PAYABLE	1138432	***	*1186	*15522	49231	25424	177511	146416	100291	***	***	86271	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	474024	***	*470	*5146	13792	*7970	83423	75731	60599	***	***	69146	***
23 OTHER CURRENT LIABILITIES	1137724	***	*163	*8277	14751	*17227	107271	87783	65104	***	***	85743	***
24 LOANS FROM STOCKHOLDERS	83381	***	-	*4891	*7859	*10787	8369	*3688	*2661	***	***	253	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2117626	***	*210	*3762	*22048	*40107	180875	151825	164349	***	***	204080	***
26 OTHER LIABILITIES	1000389	***	-	*4953	*119	*424	14608	27036	28743	***	***	6389	***
27 CAPITAL STOCK	777487	***	*75	*1961	26369	14172	63147	39757	42380	***	***	16833	***
28 PAID-IN OR CAPITAL SURPLUS	827540	***	*330	-	*1703	*1488	16146	13928	22390	***	***	229317	***
29 RETAINED EARNINGS, APPROPRIATED	*39703	***	-	-	*6625	-	*20997	-	168	***	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6200209	***	*4285	*23151	85312	78072	623637	438757	393750	***	***	354395	***
31 LESS: COST OF TREASURY STOCK	136934	***	-	-	-	*622	35382	17833	23759	***	***	10552	***
32 TOTAL RECEIPTS	21399618	***	*13212	*280753	603341	497037	2857004	2321083	1766712	***	***	1369279	***
33 BUSINESS RECEIPTS	20676411	***	*13039	*279330	599331	493870	2808054	2294307	1731939	***	***	1324004	***
34 INTEREST	127351	***	*11	*1423	*1021	*1565	15865	8513	10752	***	***	16764	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2504	***	-	-	-	*182	*327	25	115	***	***	-	***
36 RENTS	56896	***	*148	-	*526	*53	2209	*3924	3284	***	***	3901	***
37 ROYALTIES	125859	***	-	-	-	-	-	-	*875	***	***	4503	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*327	***	-	-	-	-	-	*143	183	***	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	51387	***	-	-	*12	*315	1880	*1682	4020	***	***	1299	***
40 NET GAIN, NONCAPITAL ASSETS	24914	***	-	-	-	*144	2581	1860	298	***	***	177	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	84775	***	-	-	-	*182	*1123	*815	1479	***	***	5417	***
42 DIVIDENDS, FOREIGN CORPORATIONS	131412	***	-	-	-	*10	-	-	340	***	***	9346	***
43 OTHER RECEIPTS	117783	***	*15	-	*2452	*719	24966	9815	13428	***	***	3869	***
44 TOTAL DEDUCTIONS	19847471	***	*12736	*269566	583348	475453	2710023	2219897	1681062	***	***	1254781	***
45 COST OF SALES AND OPERATIONS	13582890	***	*7516	*184135	416873	331555	1988844	1627832	1277638	***	***	853589	***
46 COMPENSATION OF OFFICERS	332055	***	-	*16717	39862	*30211	113765	38192	31017	***	***	7631	***
47 REPAIRS	262820	***	*231	*68	*1724	*2956	16644	14509	7546	***	***	9757	***
48 BAD DEBTS	59778	***	*150	*86	*1114	*1315	7010	7205	4552	***	***	1930	***
49 RENT PAID ON BUSINESS PROPERTY	174138	***	*700	*7676	*11422	*2744	22639	14005	10504	***	***	7785	***
50 TAXES PAID	560835	***	*287	*6543	18627	13450	67689	57056	31243	***	***	31382	***
51 INTEREST PAID	357026	***	*77	*2515	7330	5631	30524	31425	28594	***	***	27253	***
52 CONTRIBUTIONS OR GIFTS	29563	***	-	*205	*312	*43	2484	1303	997	***	***	1144	***
53 AMORTIZATION	5996	***	*8	-	-	-	*228	*2181	*676	***	***	1535	***
54 DEPRECIATION	876397	***	*672	*2546	14777	11237	80093	74148	43358	***	***	46385	***
55 DEPLETION	28532	***	-	-	-	-	-	-	3831	***	***	-	***
56 ADVERTISING	212592	***	*101	*548	2513	*801	5894	2052	2896	***	***	59953	***
57 PENSION, PROF SH, STOCK, ANNUITY	228473	***	-	*428	*5154	*5115	22200	14329	8822	***	***	7932	***
58 EMPLOYEE BENEFIT PROGRAMS	201418	***	-	*3277	*5159	*3833	20986	32316	9898	***	***	23807	***
59 NET LOSS, NONCAPITAL ASSETS	3977	***	-	-	*61	*20	*275	*416	254	***	***	21	***
60 OTHER DEDUCTIONS	2930983	***	*2995	*44821	58421	66543	330747	302928	219236	***	***	174677	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1552147	***	*476	*11188	19994	21584	146981	101186	85650	***	***	114498	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	114834	***	-	-	-	-	-	-	35	***	***	6051	***
63 NET INCOME, TOTAL	1664477	***	*476	*11188	19994	21403	146654	101161	85570	***	***	120549	***
64 NET INCOME, FORMS 1120, F, L, M	1641269	***	*476	*11178	19554	21403	132336	92720	85570	***	***	120549	***
65 NET INCOME, FORM 1120S	*23208	***	-	*10	*439	-	*14318	*8441	-	***	***	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40043	***	-	*859	*45	*157	*2846	2671	7830	***	***	3762	***
68 NET OPERATING LOSS DEDUCTION	22104	***	-	*859	*45	*3	*2115	*2133	7061	***	***	1513	***
69 DIVIDENDS RECEIVED DEDUCTION	17939	***	-	-	-	*155	*731	*538	769	***	***	2249	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1601229	***	*476	*10318	19509	21248	129490	90049	77740	***	***	116787	***
72 NET L-T CAP GN TAXED AT ALT RATES	47696	***	-	-	-	*315	*668	*1682	4016	***	***	1299	***
73 INC TAX (BEFORE CRED), TOTAL	714603	***	*74	*1844	3905	5891	50715	39198	34303	***	***	53398	***
74 REG AND ALTERNATIVE TAX	703347	***	*74	*1844	3898	5883	50593	39112	34098	***	***	53370	***
75 TAX FRM RECOMP PRIOR YR INV CR	11117	***	-	-	*7	*8	118	82	119	***	***	28	***
76 ADDITIONAL TAX FOR TAX PREFS	140	***	-	-	-	-	*4	*4	*85	***	***	-	***
77 FOREIGN TAX CREDIT	148763	***	-	-	-	-	*53	-	288	***	***	7016	***
78 U.S. POSSESSIONS TAX CREDIT	6080	***	-	-	-	2	1783	2341	1954	***	***	-	***
79 INVESTMENT CREDIT	115133	***	*74	*514	566	*597	7414	5796	4770	***	***	12024	***
80 WORK INCENTIVE (WIN) CREDIT	360	***	-	-	-	-	*253	-	24	***	***	30	***
81 JOBS CREDIT	1415	***	-	-	*65	-	*822	*13	*28	***	***	120	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
84 RESEARCH ACTIVITIES CREDIT	16331	***	-	-	-	-	*292	*7	313	***	***	546	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	32	***	-	-	-	-	-	-	-	***	***	-	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	610155	***	-	*9	*45	*6	16814	*3222	2944	***	***	47728	***
87 CORPORATION'S OWN STOCK	*14244	***	-	-	-	-	-	-	176	***	***	2	***
88 INVEST CREDIT: COST OF PROPERTY	1070094	***	*937	*932	10904	*8193	79105	75681	56170	***	***	127203	***
89 INVESTMENT QUALIFIED FOR CREDIT	1014793	***	*911	*932	8799	*6994	67079	65439	55589	***	***	126544	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	22253	*438	8699	4798	3409	1898	2410	250	189	57	34	39	29
2	TOTAL ASSETS	48929223	-	405305	809939	1200562	1385429	5021730	1722987	2948456	1993828	2443572	6147454	24849963
3	CASH	2841852	-	76843	153659	162342	196180	668472	145004	268159	169197	192627	288647	520720
4	NOTES AND ACCOUNTS RECEIVABLE	10004386	-	107736	181070	331984	318459	1205272	412380	668617	425510	516814	1395403	4441142
5	LESS: ALLOWANCE FOR BAD DEBTS	531704	-	*1465	3849	4353	6408	27123	10379	31395	18583	21643	61627	344878
6	INVENTORIES	4309472	-	26592	62589	112511	141269	576047	188223	326872	195525	260543	747304	1671996
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	699728	-	*627	*3768	*7362	*19264	65366	*27412	60151	72768	70758	144855	227398
8	OTHER CURRENT ASSETS	3382964	-	7201	21909	67011	61330	255169	126309	162701	149312	131778	506201	1894042
9	LOANS TO STOCKHOLDERS	463799	-	29292	31617	46322	26029	65865	12908	11554	*12954	680	77561	149017
10	MORTGAGE AND REAL ESTATE LOANS	176531	-	-	*1108	*3713	*9909	34582	*6044	*3495	*2528	3430	1579	110143
11	OTHER INVESTMENTS	5986694	-	*10943	30748	61114	60076	267556	139346	330706	174474	274953	556553	4080225
12	DEPRECIABLE ASSETS	24859057	-	315404	538123	807486	949386	3190494	1068566	1611615	1021796	1372855	2707660	11275672
13	LESS: ACCUMULATED DEPRECIATION	10879419	-	185363	261110	454376	504544	1628987	511579	751941	430539	628436	1203348	4319194
14	DEPLETABLE ASSETS	279961	-	*10820	*64	*121	*21578	*132	*8974	-	-	-	808	237462
15	LESS: ACCUMULATED DEPLETION	*61544	-	*7216	*49	-	*16568	*45	*622	-	-	-	192	36851
16	LAND	852992	-	*1264	6261	17036	28482	104411	29331	72209	51232	81374	79830	381562
17	INTANGIBLE ASSETS (AMORTIZABLE)	2733232	-	*6526	11184	*5222	41891	64554	11003	55393	108924	47382	297818	2083336
18	LESS: ACCUMULATED AMORTIZATION	340057	-	*976	5440	*2739	14272	19153	2696	21163	40918	8061	80540	144099
19	OTHER ASSETS	4151279	-	7077	38287	39806	53369	199120	72762	181483	99647	148518	688940	2622270
20	TOTAL LIABILITIES	48929223	-	405305	809939	1200562	1385429	5021730	1722987	2948456	1993828	2443572	6147454	24849963
21	ACCOUNTS PAYABLE	4402248	-	79157	81575	170241	156873	660938	195107	270135	176108	201914	462344	1947856
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2117920	-	36098	80213	91035	114081	354174	112048	193497	66707	71782	137731	860555
23	OTHER CURRENT LIABILITIES	5639038	-	31474	90862	96496	122482	470506	191876	341600	266785	268090	928865	2830002
24	LOANS FROM STOCKHOLDERS	1107411	-	42124	30380	55458	47124	75309	16426	19657	4978	48794	50925	716235
25	MORT, NOTES, BONDS, 1 YR OR MORE	7941707	-	57283	152959	190934	309072	868132	328695	498498	418752	307327	902823	3907232
26	OTHER LIABILITIES	4093835	-	21125	18706	22989	64564	225029	55453	204354	164129	115387	620955	2581145
27	CAPITAL STOCK	2242926	-	94326	86634	76090	60002	262498	72209	168567	121489	138920	251678	910513
28	PAID-IN OR CAPITAL SURPLUS	2898214	-	*19659	26714	27407	23328	105581	86809	138272	105607	110855	434983	1818999
29	RETAINED EARNINGS, APPROPRIATED	100201	-	*455	*8797	-	*3167	*30054	-	32614	*16775	1133	1118	6088
30	RETAINED EARNINGS, UNAPPROPRIATED	19242523	-	33293	261967	493550	560689	2119244	710280	1190479	684393	1232081	2485890	9470657
31	LESS: COST OF TREASURY STOCK	856800	-	*9688	28869	23637	75952	149734	45914	109217	31896	52713	129859	199320
32	TOTAL RECEIPTS	70964472	*84352	1553374	2051290	2990574	3145637	10116115	3173473	4476189	3375094	3617619	7600142	28636472
33	BUSINESS RECEIPTS	68348700	*59493	1536289	2023372	2933537	3099106	9874033	3086012	4301030	3253167	3495440	7243448	27318039
34	INTEREST	757649	*139	3319	9663	12952	17235	72422	20843	48709	32994	51999	120927	364239
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	15141	-	-	-	*594	*1067	2761	*1513	1374	*3876	684	913	2360
36	RENTS	368010	-	*1161	*1408	5245	*3729	22445	6014	17597	10178	11447	21691	266970
37	ROYALTIES	154133	-	*597	*2126	*76	-	*6601	*297	20923	*1134	1928	25299	95053
38	NET S-T CAP GAIN LESS NET L-T LOSS	8140	-	-	*792	*238	*102	*616	*524	570	*290	115	1248	3644
39	NET L-T CAP GAIN LESS NET S-T LOSS	257217	*12498	*1101	*4332	*8845	*2414	14349	5778	19305	22883	26829	22893	113548
40	NET GAIN, NONCAPITAL ASSETS	80673	*9486	*23	*569	16020	3547	7164	15432	2521	2633	2028	6576	14610
41	DIVIDENDS, DOMESTIC CORPORATIONS	127646	-	-	*1588	*3013	*2162	16066	5631	17390	8795	8317	22156	42075
42	DIVIDENDS, FOREIGN CORPORATIONS	87043	-	-	-	-	-	*302	*64	*25	4018	1088	6212	75048
43	OTHER RECEIPTS	760120	*2736	10884	7440	10055	16274	99354	31365	46745	35127	17743	128779	340887
44	TOTAL DEDUCTIONS	65781279	*68660	1453934	1957377	2843245	3010023	9528901	2992161	4135510	3156613	3318539	6931838	26259170
45	COST OF SALES AND OPERATIONS	33799982	*35875	689391	963600	1648356	1771967	6006315	1944078	2258451	1930944	2053547	3267003	11167249
46	COMPENSATION OF OFFICERS	1877975	*9506	177832	225137	197474	175597	492045	94943	101469	42914	50142	84110	225632
47	REPAIRS	482572	*384	11255	12303	19759	21884	47836	14924	24393	13778	24752	46860	244305
48	BAD DEBTS	433371	*44	*4886	12215	11541	11413	33495	17002	27378	11421	18870	64194	218922
49	RENT PAID ON BUSINESS PROPERTY	1049235	*969	65668	58665	54862	42562	94592	23304	43172	31135	27877	113631	491194
50	TAXES PAID	2026911	*1607	52263	67147	92098	90094	280148	73347	128670	73970	110661	210835	842765
51	INTEREST PAID	1469553	*5641	20064	25606	40172	57394	154885	58423	81252	56505	58336	169063	741163
52	CONTRIBUTIONS OR GIFTS	114526	*9	1015	836	2354	1713	9144	3357	6319	5826	8893	14721	58903
53	AMORTIZATION	113764	*82	*40	*200	*492	*2543	3200	1713	2552	6340	6418	20284	69900
54	DEPRECIATION	2838471	*930	39260	70475	83343	105943	339647	104304	152322	96726	127324	282530	1433853
55	DEPLETION	18795	-	-	*12	-	-	*167	*5011	79	-	730	81	12716
56	ADVERTISING	963921	*115	6367	21910	23023	12925	66622	18779	50532	135566	37759	157210	432108
57	PENSION, PROF SH, STOCK, ANNUITY	819937	*625	*4398	*23855	9816	19893	108426	27812	44726	30800	45273	75430	427772
58	EMPLOYEE BENEFIT PROGRAMS	821982	*207	8184	15994	21278	15991	92597	31632	58746	32681	38737	104113	401552
59	NET LOSS, NONCAPITAL ASSETS	14937	1	*224	*5	*361	*83	1329	780	1633	665	628	1579	7648
60	OTHER DEDUCTIONS	18935347	*12664	373088	459417	638317	680022	1798454	572750	1153815	687340	708590	2320193	9483487
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5183193	*15692	99440	93913	147329	135614	587213	181312	340679	218481	299080	668305	2377303
62	CONST TAXABLE INC FRM REL FRN CORPS.	50947	-	-	-	-	-	*266	-	1	263	112	8635	41671
63	NET INCOME, TOTAL	5218999	*15692	99440	93913	146735	134548	584718	179799	339306	214868	298508	676027	2416614
64	NET INCOME, FORMS 1120, F, L, M	5028658	*13673	70055	88195	111790	115661	530600	157955	315881	214868	298508	676027	2416614
65	NET INCOME, FORM 1120S	190341	*2020	29386	*5717	34945	*18886	54118	*21844	*23425	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	261657	*6214	27640	17439	18971	9341	51762	10100	30061	14146	6703	41126	24008
68	NET OPERATING LOSS DEDUCTION	179936	*6214	27640	*16089	17619	*7411	41904	6320	14629	*8369	455	28838	301
69	DIVIDENDS RECEIVED DEDUCTION	81709	-	-	*1350	*1352	*1930	9858	3780	15419	5777	6248	12288	23707
70	PUBLIC UTILITY DIV PAID DEDUCTION	13	-	-	-	-	-	-	-	13	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	4768254	*7459	42414	70756	93023	106321	478838	147891	285855	201701	291805	634901	2392606
72	NET L-T CAP GN TAXED AT ALT RATES	208308	-	-	-	*915	*1967	5310	5594	17074	17518	26824	19670	110994
73	INC TAX (BEFORE CRED), TOTAL	2054738	*2246	6833	16275	20900	30558	186008	64499	126098	89598	129336	290089	1085987
74	REG AND ALTERNATIVE TAX	2039378	*1744	6833	15717	19802	29503	184684	63230	125447	88882	128748	287835	1080658
75	TAX FRM RECOMP PRIOR YR INV CR	13827	*503	-	*557	1098	1041	1324	1258	502	645	508	1589	4788
76	ADDITIONAL TAX FOR TAX PREFS	1518	-	-	-	-	-	-	*10	*149	71	81	666	542
77	FOREIGN TAX CREDIT	72829	-	-	-	-	*2	*294	*1	437	*2141	1459	8245	60250
78	U.S. POSSESSIONS TAX CREDIT	2936	-	-	-	-	171	114	1126	1526	-	-	-	-
79	INVESTMENT CREDIT	373275	*12	3163	4341	6292	9795	32795	9687	15614	11769	17716	31521	230165
80	WORK INCENTIVE (WIN) CREDIT	451	-	-	-	*162	-	*174	*83	-	7	13	5	6
81	JOBS CREDIT	3806	-	*56	*4	*894	*1128	390	*61	297	*74	36	102	760
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
84	RESEARCH ACTIVITIES CREDIT	7247	-	-	-	-	-	*112	*214	656	481	990	952	3842
85	EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	39	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	1782998	-	*13194	*5697	27188	22082	63817	35119	58146	25930	59280	271943	1199956
87	CORPORATION'S OWN STOCK	*39371	-	-	-	*1559	-	*3115	-	6616	*20271	7202	608	-
88	INVEST CREDIT: COST OF PROPERTY	4206346	*121	34968	117786	98824	133498	408470	138338	183411	122879	184292	467968	2311604
89	INVESTMENT QUALIFIED FOR CREDIT	4046128	*121	29141	77671	74716	115722	389601	124096	172629	121467	180780	463440	2292685

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	3021	***	*878	*801	422	282	458	56	60	17	***	15	16
2 TOTAL ASSETS	20086347	-	*45569	*132880	156634	199763	924469	380203	984657	578781	***	2429170	13181610
3 CASH	909640	-	*8213	*13211	24989	26166	140481	47351	103759	75705	***	134875	256374
4 NOTES AND ACCOUNTS RECEIVABLE	3109898	-	*22475	*22840	*27100	40299	136957	63808	158443	61211	***	376743	2038352
5 LESS: ALLOWANCE FOR BAD DEBTS	217669	-	*815	*1095	*92	*870	3891	2348	5924	2295	***	10902	182515
6 INVENTORIES	812943	-	-	*9161	*10772	*7794	36796	10807	29821	28600	***	64170	562230
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	260861	-	-	-	-	*4057	*25801	*15643	33680	1439	***	103759	38882
8 OTHER CURRENT ASSETS	1107922	-	*83	*4380	*5283	4754	72218	16395	35059	47621	***	191775	681451
9 LOANS TO STOCKHOLDERS	208348	-	*5411	*1871	*7302	*6488	18956	*1969	*1664	6023	***	30008	128232
10 MORTGAGE AND REAL ESTATE LOANS	9647	-	-	*199	-	-	*3053	-	458	-	***	342	2165
11 OTHER INVESTMENTS	3020136	-	-	*12889	*4884	*13802	67789	52497	140711	56751	***	190580	2328079
12 DEPRECIABLE ASSETS	10313962	-	*39865	*94776	135677	133843	606242	259747	634114	372994	***	1311991	5973622
13 LESS: ACCUMULATED DEPRECIATION	4357633	-	*29707	*45837	88779	76689	306560	143870	310736	176507	***	578358	2227721
14 DEPLETABLE ASSETS	*155133	-	-	-	-	-	-	*8974	-	-	***	-	146159
15 LESS: ACCUMULATED DEPLETION	*19794	-	-	-	-	-	-	*622	-	-	***	-	19173
16 LAND	463038	-	-	*2519	*2973	*8908	34187	10746	40669	27854	***	56107	235919
17 INTANGIBLE ASSETS (AMORTIZABLE)	2091937	-	*61	*2519	-	*27413	25855	*6382	32529	*48883	***	194315	1712922
18 LESS: ACCUMULATED AMORTIZATION	211395	-	*32	*419	-	*10628	8053	*892	9538	*10051	***	57707	107970
19 OTHER ASSETS	2429372	-	*15	*15867	*26525	*14427	74638	33614	99946	40554	***	421471	1614601
20 TOTAL LIABILITIES	20086347	-	*45569	*132880	156634	199763	924469	380203	984657	578781	***	2429170	13181610
21 ACCOUNTS PAYABLE	1276666	-	*12938	*6942	*9377	*9984	71824	18207	44581	44348	***	202846	799504
22 MORT, NOTES, AND BONDS UNDER 1 YR.	409981	-	*12133	*9168	*13693	*12391	48450	5276	49357	13008	***	51540	171802
23 OTHER CURRENT LIABILITIES	2136582	-	*6051	*9780	*5386	8768	58986	39685	86485	75866	***	260399	1478520
24 LOANS FROM STOCKHOLDERS	677635	-	*5760	*3010	*2109	*2237	*18701	*7296	*5272	3360	***	4820	577624
25 MORT, NOTES, BONDS, 1 YR OR MORE	3484981	-	*1614	*22188	*14014	*58349	136758	49213	177538	137266	***	432121	2358660
26 OTHER LIABILITIES	1664691	-	*5148	*6972	*2	*7835	43234	6794	68072	46245	***	171807	1281495
27 CAPITAL STOCK	703206	-	*4650	*11941	13968	8264	68007	18658	57451	37048	***	77091	368725
28 PAID-IN OR CAPITAL SURPLUS	1109668	-	-	*16909	*16854	*911	26926	21063	30825	24774	***	103372	836140
29 RETAINED EARNINGS, APPROPRIATED	68760	-	-	*95	-	-	*29146	-	*26677	5168	***	850	6088
30 RETAINED EARNINGS, UNAPPROPRIATED	8922344	-	*-2725	*53309	81555	108607	457658	234129	506995	200188	***	1184903	5447091
31 LESS: COST OF TREASURY STOCK	368167	-	-	*7433	*325	*17583	35221	*20118	68597	*8491	***	60582	144040
32 TOTAL RECEIPTS	23417598	***	*178031	*234290	336355	468745	1560603	558296	1243468	913557	***	2627546	13857058
33 BUSINESS RECEIPTS	22531576	***	*177292	*229679	330341	459650	1513803	525351	1187907	879828	***	2514553	13336439
34 INTEREST	334912	***	-	*549	*1531	*3330	19272	8680	19262	12573	***	44936	202392
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2635	-	-	-	*201	-	*247	*697	*682	2	***	579	82
36 RENTS	71430	***	-	*441	*1038	*495	4014	*206	3856	2141	***	5102	50384
37 ROYALTIES	52153	-	-	-	-	-	-	-	954	2	***	5	51186
38 NET S-T CAP GAIN LESS NET L-T LOSS	3651	-	-	*732	*60	-	*90	-	89	-	***	792	1848
39 NET L-T CAP GAIN LESS NET S-T LOSS	111610	-	*710	*1487	-	*33	1069	*3028	7685	*9936	***	11448	58459
40 NET GAIN, NONCAPITAL ASSETS	21508	***	-	*94	*4	*84	1272	7110	223	*368	***	3761	7902
41 DIVIDENDS, DOMESTIC CORPORATIONS	62144	-	-	*891	*1436	*15	5383	*2124	12659	1288	***	9287	26936
42 DIVIDENDS, FOREIGN CORPORATIONS	25198	-	-	-	-	-	*298	*60	13	-	***	35	24785
43 OTHER RECEIPTS	200783	***	*29	*417	*1743	*5139	15154	11039	10138	7417	***	37049	96645
44 TOTAL DEDUCTIONS	21204585	***	*165608	*217330	303072	431556	1415103	505232	1096364	844333	***	2338059	12575013
45 COST OF SALES AND OPERATIONS	9457565	***	*94250	*99368	158371	201254	791362	216132	427734	417169	***	906028	5392467
46 COMPENSATION OF OFFICERS	331272	***	*13937	*15893	*19076	*17567	60734	19019	20864	12561	***	24200	114410
47 REPAIRS	168273	***	*669	*987	*1426	4508	11590	4894	10861	3353	***	20312	98421
48 BAD DEBTS	181187	***	*905	*2780	*962	*2460	7009	4730	9695	3519	***	19991	119238
49 RENT PAID ON BUSINESS PROPERTY	236408	***	*2567	*4741	*7753	*5400	11480	4046	11031	7795	***	16450	158222
50 TAXES PAID	772994	***	*5499	*8541	11925	17363	51945	21652	49750	26849	***	89462	439229
51 INTEREST PAID	555650	***	*2513	*2735	*2720	*9315	21260	8016	24014	17087	***	70722	382898
52 CONTRIBUTIONS OR GIFTS	49729	***	*43	*222	*860	*564	2442	1807	3826	3131	***	3698	27442
53 AMORTIZATION	61209	-	-	*12	-	*111	*853	*952	819	*145	***	13128	40690
54 DEPRECIATION	1029774	***	*2506	*7791	11551	13410	61258	23899	60002	41067	***	125726	616588
55 DEPLETION	*12940	-	-	-	-	-	*8	-	79	-	***	-	12171
56 ADVERTISING	293408	-	*302	*4220	*1999	*1236	5577	1280	7680	67778	***	28093	165568
57 PENSION, PROF SH, STOCK, ANNUITY	270439	***	-	*1093	*2874	*1554	13912	7924	14241	10703	***	28850	164929
58 EMPLOYEE BENEFIT PROGRAMS	305498	***	*391	*621	*2941	*4663	18913	8278	16201	14221	***	29798	194506
59 NET LOSS, NONCAPITAL ASSETS	6707	-	-	-	-	-	*184	*66	1126	*233	***	736	4064
60 OTHER DEDUCTIONS	7471532	***	*42026	*68324	80615	152150	356578	182537	438441	218724	***	960866	4644167
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2213013	***	*12423	*16960	33283	37189	145500	53065	147104	69224	***	289487	1282045
62 CONST TAXABLE INC FRM REL FRN CORPS.	16847	-	-	-	-	-	*52	-	-0	-	***	6	16788
63 NET INCOME, TOTAL	2227225	***	*12423	*16960	33082	37189	145305	52367	146422	69222	***	288914	1298751
64 NET INCOME, FORMS 1120, F, L, M	2183088	***	*9766	*16960	*16316	28446	139341	49186	139595	69222	***	288914	1298751
65 NET INCOME, FORM 1120S	44137	-	*2656	-	*16766	*8742	*5964	3181	6827	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	108888	***	*6709	*758	*2860	*2505	23728	*3286	11809	2782	***	29841	18654
68 NET OPERATING LOSS DEDUCTION	60061	***	*6709	-	*2511	*2505	*18778	*1425	18	*1734	***	21948	284
69 DIVIDENDS RECEIVED DEDUCTION	48827	-	-	*758	*349	-	4950	*1862	11791	1048	***	7894	18370
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2074204	***	*3057	*16202	*13456	25941	115613	45900	127791	66440	***	259073	1280097
72 NET L-T CAP GN TAXED AT ALT RATES	105796	-	-	-	-	-	*863	*2909	7653	*9933	***	8225	58459
73 INC TAX (BEFORE CRED), TOTAL	921739	***	*527	*4638	*3676	8930	47608	20189	56630	28664	***	118340	580329
74 REG AND ALTERNATIVE TAX	917129	***	*527	*4638	*3661	8861	47372	19728	56412	28467	***	117447	578006
75 TAX FRM RECOMP PRIOR YR INV CR	3433	***	-	-	*15	*70	235	461	154	145	***	365	1855
76 ADDITIONAL TAX FOR TAX PREFS	*1176	-	-	-	-	-	-	-	63	52	***	527	468
77 FOREIGN TAX CREDIT	24982	-	-	-	-	-	*52	-	1	8	***	7	24913
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
79 INVESTMENT CREDIT	128023	***	*208	*486	*493	1263	4701	1602	4737	5307	***	14924	86871
80 WORK INCENTIVE (WIN) CREDIT	*46	-	-	-	-	-	*35	-	-	-	***	5	6
81 JOBS CREDIT	2146	***	-	-	*685	*830	*144	-	92	4	***	15	368
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	1500	-	-	-	-	-	-	-	-	-	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	3	154	***	86	1194
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	751184	-	-	-	*14898	*12449	27938	20648	33246	9924	***	100839	505537
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	1369034	***	*15	*6431	*10393	13585	51210	22550	55798	53869	***	166774	900083
89 INVESTMENT QUALIFIED FOR CREDIT	1344743	***	*15	*6404	*4998	12813	49145	21717	53157	53976	***	163182	892932

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1890	*41	*800	*180	*284	*223	290	*25	25	***	***	***	***
2 TOTAL ASSETS	7429566	-	*19036	*20368	*88220	*154957	591423	*173249	388594	***	***	***	***
3 CASH	438731	-	*6499	*11432	*13929	*34773	126420	*19412	51996	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1152563	-	*4282	*1499	*27414	*40029	113912	*31847	96930	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	92549	-	*209	-	-	*2619	3873	*1862	7485	***	***	***	***
6 INVENTORIES	575761	-	*107	*497	*9507	*7278	50512	*16350	44411	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	142037	-	-	-	-	-	*27086	-	*12171	***	***	***	***
8 OTHER CURRENT ASSETS	1090274	-	-	-	*2418	*4973	24053	*56721	24984	***	***	***	***
9 LOANS TO STOCKHOLDERS	86239	-	*1726	-	*1666	*9744	24229	*312	1360	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*120196	-	-	-	*2283	*7806	*783	-	1325	***	***	***	***
11 OTHER INVESTMENTS	913526	-	*180	-	*8333	*11180	59232	*4332	55601	***	***	***	***
12 DEPRECIABLE ASSETS	3075506	-	*16084	*7137	*37768	*48074	307296	*55907	139020	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	1202580	-	*10153	*1499	*21890	*27625	162745	*19826	64616	***	***	***	***
14 DEPLETABLE ASSETS	91304	-	-	-	-	-	-	-	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	17679	-	-	-	-	-	-	-	-	***	***	***	***
16 LAND	112242	-	-	*1294	*3184	*643	7912	*2268	3406	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	187984	-	*97	-	*3781	*11845	*9705	*1389	1049	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	62495	-	*19	-	*1965	*2641	*3790	*1121	261	***	***	***	***
19 OTHER ASSETS	818505	-	*441	*9	*1791	*11495	10692	*7521	28705	***	***	***	***
20 TOTAL LIABILITIES	7429566	-	*19036	*20368	*88220	*154957	591423	*173249	388594	***	***	***	***
21 ACCOUNTS PAYABLE	716259	-	*1511	*723	*13056	*20764	83298	*15810	46549	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	767727	-	*1151	-	*6286	*6695	35086	*4181	11310	***	***	***	***
23 OTHER CURRENT LIABILITIES	761817	-	*790	*12792	*5798	*11713	65761	*17274	55763	***	***	***	***
24 LOANS FROM STOCKHOLDERS	75153	-	*387	-	*7187	*1335	*3275	*203	1114	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1159983	-	*533	*6319	*19320	*25640	64718	*23603	35960	***	***	***	***
26 OTHER LIABILITIES	982712	-	-	*388	*3579	*51702	76620	*19570	56024	***	***	***	***
27 CAPITAL STOCK	301307	-	*2045	*3675	*3776	*1906	29663	*1190	22514	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	666586	-	*462	*1099	*598	*228	1632	*39276	46881	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*3283	-	-	-	-	-	*1	-	3282	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2038883	-	*12996	*-1214	*31145	*34974	244121	*57013	114105	***	***	***	***
31 LESS: COST OF TREASURY STOCK	44144	-	*840	*3415	*2526	-	*12751	*4871	*4907	***	***	***	***
32 TOTAL RECEIPTS	10291660	*22656	*150982	*40912	*204187	*325473	1213154	*281932	695997	***	***	***	***
33 BUSINESS RECEIPTS	9883098	*6531	*149979	*40333	*200621	*319544	1159430	*274706	675112	***	***	***	***
34 INTEREST	127223	-	*1003	*557	*2991	*3666	10860	*2035	6747	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5599	-	-	-	-	-	*1948	-	147	***	***	***	***
36 RENTS	45073	-	-	-	*148	-	9393	*2793	3530	***	***	***	***
37 ROYALTIES	8190	-	-	-	-	-	*57	*3	*507	***	***	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*881	-	-	-	-	*1	*310	65	26	***	***	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	76941	*10818	-	-	*70	*14	*9891	*46	*3543	***	***	***	***
40 NET GAIN, NONCAPITAL ASSETS	5942	*2588	-	*19	-	*171	*133	*30	*231	***	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	19165	-	-	-	*21	*1096	*2305	*430	2324	***	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	47723	-	-	-	-	-	-	-0	10	***	***	***	***
43 OTHER RECEIPTS	71823	*2720	-	*1	*336	*982	18825	*1824	3820	***	***	***	***
44 TOTAL DEDUCTIONS	9715108	*16694	*145450	*39303	*187949	*313309	1123877	*264636	650612	***	***	***	***
45 COST OF SALES AND OPERATIONS	4676159	*8364	*61325	*16914	*106291	*220915	656751	*175071	292666	***	***	***	***
46 COMPENSATION OF OFFICERS	212554	*1821	*19704	*1726	*8680	*17618	59890	*9849	18667	***	***	***	***
47 REPAIRS	55147	-	*384	*138	*446	*1075	3285	*740	1329	***	***	***	***
48 BAD DEBTS	81266	-	*205	*69	*450	*3314	6043	*2921	6257	***	***	***	***
49 RENT PAID ON BUSINESS PROPERTY	163423	-	*4466	*307	*2845	*4389	18928	*2034	9523	***	***	***	***
50 TAXES PAID	203453	*174	*2996	*675	*3063	*5365	32966	*6298	16535	***	***	***	***
51 INTEREST PAID	211619	*4507	*514	*569	*2572	*4849	11503	*4144	7585	***	***	***	***
52 CONTRIBUTIONS OR GIFTS	16561	-	*13	*20	*34	*257	1367	*80	547	***	***	***	***
53 AMORTIZATION	8350	-	*19	-	-	*1122	*101	-	*702	***	***	***	***
54 DEPRECIATION	335453	-	*2332	*1349	*3602	*4784	33270	*5117	15766	***	***	***	***
55 DEPLETION	*5559	-	-	-	-	-	-	*5011	-	***	***	***	***
56 ADVERTISING	216312	*6	*115	*876	*4043	*3379	31432	*3185	9010	***	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	115752	-	-	-	-	*2282	16405	*1630	7859	***	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS	87540	*175	*976	-	*355	*1200	7714	*2071	6878	***	***	***	***
59 NET LOSS, NONCAPITAL ASSETS	890	-	-	-	-	-	*13	*10	65	***	***	***	***
60 OTHER DEDUCTIONS	3325069	*1647	*52400	*16660	*55566	*42761	244209	*46474	257222	***	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	576552	*5962	*5533	*1609	*16238	*12164	89277	*17296	45385	***	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS	25109	-	-	-	-	-	-	-	1	***	***	***	***
63 NET INCOME, TOTAL	596062	*5962	*5533	*1609	*16238	*12164	87328	*17296	45239	***	***	***	***
64 NET INCOME, FORMS 1120, F, L, M	555611	*5962	*3068	*1609	*16238	*6851	65976	*10336	40879	***	***	***	***
65 NET INCOME, FORM 1120S	40451	-	*2465	-	-	*5313	*21353	*6961	4360	***	***	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55384	*5962	*1196	*1281	*10334	*1193	17125	*160	4744	***	***	***	***
68 NET OPERATING LOSS DEDUCTION	44779	*5962	*1196	*1281	*10317	*262	*15300	*102	2826	***	***	***	***
69 DIVIDENDS RECEIVED DEDUCTION	10606	-	-	-	*18	*931	*1825	58	*1918	***	***	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
71 INCOME SUBJECT TO TAX, TOTAL	500227	-	*1872	*328	*5904	*5658	48850	*10175	36135	***	***	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	56938	-	-	-	-	-	*2523	*46	*1810	***	***	***	***
73 INC TAX (BEFORE CRED), TOTAL	212941	-	*299	*72	*980	*1098	18956	*4343	15982	***	***	***	***
74 REG AND ALTERNATIVE TAX	211749	-	*299	*53	*980	*1086	18856	*4330	15955	***	***	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	1168	-	-	*20	-	*12	*101	*14	*27	***	***	***	***
76 ADDITIONAL TAX FOR TAX PREFS	23	-	-	-	-	-	-	-	-	***	***	***	***
77 FOREIGN TAX CREDIT	32981	-	-	-	-	-	-	-	209	***	***	***	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
79 INVESTMENT CREDIT	46589	-	*299	*28	*165	*432	2565	*618	1375	***	***	***	***
80 WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	-	*12	-	***	***	***	***
81 JOBS CREDIT	*189	-	-	-	-	-	*164	*7	-	***	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 RESEARCH ACTIVITIES CREDIT	869	-	-	-	-	-	*46	-	120	***	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	39	-	-	-	-	-	-	-	39	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	152772	-	-	-	-	*5654	*9659	*244	9493	***	***	***	***
87 CORPORATION'S OWN STOCK	16865	-	-	-	-	-	-	-	-	***	***	***	***
88 INVEST CREDIT: COST OF PROPERTY	547563	-	*197	*2043	*2916	*4691	26454	*16313	17463	***	***	***	***
89 INVESTMENT_QUALIFIED FOR CREDIT	533275	-	*197	*1878	*2600	*3210	23388	*14108	15860	***	***	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2603	***	*1319	*560	*280	*123	239	*18	28	***	7	10	7
2 TOTAL ASSETS	9144119	-	*19303	*92837	*84690	*92642	554669	*111763	458067	***	504844	1718179	5160774
3 CASH	424539	-	*11375	*30430	*14113	*14856	91721	*6789	33985	***	17220	51431	140510
4 NOTES AND ACCOUNTS RECEIVABLE	2403712	-	*1293	*10402	*22449	*16488	102743	*24006	114692	***	136732	536141	1345408
5 LESS: ALLOWANCE FOR BAD DEBTS	145679	-	-	*533	*1337	*335	2208	*601	7674	***	7230	37537	82908
6 INVENTORIES	1472821	-	*1828	*14317	*11267	*19433	98082	*27788	98588	***	104120	399711	646059
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	108839	-	-	-	*7204	*7624	*8655	4301	13964	***	24301	14884	15411
8 OTHER CURRENT ASSETS	599841	-	*1659	*1415	*2597	*15740	35257	*4296	49743	***	31518	212207	219926
9 LOANS TO STOCKHOLDERS	51961	-	*92	*11338	*8473	-	*5710	*74	1146	***	-	608	20785
10 MORTGAGE AND REAL ESTATE LOANS	*11003	-	-	-	-	-	*4843	*5905	-	***	-	148	-
11 OTHER INVESTMENTS	1491432	-	*12	*4827	*2757	*301	72778	*8006	39300	***	50887	169710	1104228
12 DEPRECIABLE ASSETS	2988489	-	*2378	*26032	*24414	*33692	188654	*31342	149816	***	198970	419165	1757438
13 LESS: ACCUMULATED DEPRECIATION	1291275	-	*448	*11458	*11085	*17548	94468	*10554	75010	***	85169	215417	707811
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LAND	93145	-	-	*1625	*3028	-	9188	*2026	8213	***	3441	8932	50821
17 INTANGIBLE ASSETS (AMORTIZABLE)	374891	-	-	*2585	*98	-	*6815	-	*15068	***	2069	20790	319892
18 LESS: ACCUMULATED AMORTIZATION	45073	-	-	*1526	*39	-	*2077	-	*8382	***	1106	1549	27766
19 OTHER ASSETS	605472	-	*1113	*3383	*752	*2390	28977	*8385	24617	***	29091	138954	358779
20 TOTAL LIABILITIES	9144119	-	*19303	*92837	*84690	*92642	554669	*111763	458067	***	504844	1718179	5160774
21 ACCOUNTS PAYABLE	1038180	-	*3243	*4071	*15607	*5780	57047	*13267	59695	***	63582	108715	657541
22 MORT, NOTES, AND BONDS UNDER 1 YR	166465	-	*514	*3324	*3884	*4045	30224	*6652	25481	***	16968	24193	31467
23 OTHER CURRENT LIABILITIES	1471639	-	*89	*32537	*16549	*19573	55174	*18648	80006	***	72917	426834	707042
24 LOANS FROM STOCKHOLDERS	143955	-	-	*2798	*2996	*7816	*6882	-	9227	***	-	-	114171
25 MORT, NOTES, BONDS, 1 YR OR MORE	957474	-	*235	*11119	*9504	*9357	58601	*22059	62523	***	79557	159917	493939
26 OTHER LIABILITIES	927717	-	*1408	*-0	*10306	*2094	56756	*5107	43216	***	23501	204559	547806
27 CAPITAL STOCK	478715	-	*30722	*11119	*7413	*9157	35559	*5381	31607	***	46012	38572	254422
28 PAID-IN OR CAPITAL SURPLUS	805155	-	-	*164	*696	*5914	*12889	*4462	18063	***	38254	235616	454902
29 RETAINED EARNINGS, APPROPRIATED	*3440	-	-	-	-	-	*41	-	2654	***	397	268	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3296847	-	*-16909	*27704	*17989	*37145	251852	*38953	134115	***	187483	582740	1916585
31 LESS: COST OF TREASURY STOCK	145468	-	-	-	*254	*8239	*10357	*2765	8522	***	23828	63235	17102
32 TOTAL RECEIPTS	12277935	***	*168293	*231080	*213839	*231501	977049	*169536	634623	***	649389	2030514	6319689
33 BUSINESS RECEIPTS	11404245	***	*159952	*224684	*210519	*223030	923673	*161604	580178	***	623082	1894866	5783436
34 INTEREST	157784	***	*-0	*2529	*1085	*921	12933	*2127	9550	***	8607	36803	77535
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2699	-	-	-	*393	*1067	*476	-	318	***	2	193	250
36 RENTS	203188	-	-	*14	*25	*1920	2733	*161	3788	***	487	6594	185548
37 ROYALTIES	83673	***	*597	*2126	-	-	*6436	*288	*14099	***	1733	18437	39424
38 NET S-T CAP GAIN LESS NET L-T LOSS	2420	-	-	-	*116	-	*38	-	*250	***	1	203	1570
39 NET L-T CAP GAIN LESS NET S-T LOSS	30744	***	-	-	-	*1885	*64	*11	*580	***	5207	6038	7082
40 NET GAIN, NONCAPITAL ASSETS	8140	***	*23	-	-	*31	*66	*50	*90	***	807	1691	4437
41 DIVIDENDS, DOMESTIC CORPORATIONS	32175	***	-	*521	*436	*910	*6213	*781	*852	***	5159	7671	6678
42 DIVIDENDS, FOREIGN CORPORATIONS	13804	***	-	-	-	-	-	-	2	***	1081	5360	7046
43 OTHER RECEIPTS	339063	***	*7721	*1206	*1265	*1737	24418	*4514	24917	***	3224	52657	206684
44 TOTAL DEDUCTIONS	11255432	***	*151492	*224159	*205648	*213238	909553	*155524	594893	***	604372	1826577	5749270
45 COST OF SALES AND OPERATIONS	4426651	***	*88511	*87009	*78203	*101793	452826	*76985	297894	***	374980	610685	1917944
46 COMPENSATION OF OFFICERS	274696	***	*8182	*42930	*15482	*13559	66738	*3807	18810	***	12452	30988	53072
47 REPAIRS	81270	***	*660	*787	*1044	*2550	2324	*761	2807	***	2592	12155	52135
48 BAD DEBTS	86074	***	-	*529	*1964	*473	2094	*438	3110	***	2418	29849	41963
49 RENT PAID ON BUSINESS PROPERTY	329816	***	*3765	*5039	*5199	*6215	15072	*1885	8349	***	6709	61680	209447
50 TAXES PAID	354660	***	*1796	*7221	*5049	*8440	24729	*4447	15938	***	20785	57017	196881
51 INTEREST PAID	326080	***	*6463	*2560	*1963	*3778	13518	*2528	12137	***	17486	52787	204804
52 CONTRIBUTIONS OR GIFTS	31513	***	*29	*14	*68	*101	1297	*94	413	***	1307	7015	20037
53 AMORTIZATION	29329	-	-	*28	*5	-	*520	-	*717	***	1582	2925	23282
54 DEPRECIATION	531191	***	*557	*4489	*4428	*7905	29441	*7555	9421	***	17893	44742	391673
55 DEPLETION	*109	-	-	-	-	-	*109	-	-	***	-	-	-
56 ADVERTISING	344787	***	*1503	*2587	*5212	*1433	10726	*3024	20677	***	18708	88307	148280
57 PENSION, PROF SH, STOCK, ANNUITY	213404	-	-	*16075	*375	*2834	18458	*750	6107	***	4844	22954	138204
58 EMPLOYEE BENEFIT PROGRAMS	160457	-	-	*1567	*796	*311	10622	*698	7795	***	9780	36101	89274
59 NET LOSS, NONCAPITAL ASSETS	4470	-	*224	-	-	-	*105	*2	8	***	194	430	3188
60 OTHER DEDUCTIONS	4060926	***	*39802	*53323	*85859	*63847	260974	*52551	190711	***	112641	768943	2259087
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1022503	***	*16802	*6920	*8191	*18262	67496	*14012	39730	***	45018	203936	570420
62 CONST TAXABLE INC FRM REL FRN CORPS	8560	-	-	-	-	-	*214	-	-	***	112	6822	1389
63 NET INCOME, TOTAL	1028364	***	*16802	*6920	*7798	*17195	67234	*14012	39412	***	45127	210565	571559
64 NET INCOME, FORMS 1120, F, L, M	1026233	***	*16555	*6842	*7076	*17195	67234	*14012	38328	***	45127	210565	571559
65 NET INCOME, FORM 1120S	*2131	-	*247	*78	*722	-	-	-	1084	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41785	***	*11198	*1723	*901	*3488	*2978	*1345	7627	***	4012	2923	431
68 NET OPERATING LOSS DEDUCTION	29940	***	*11198	*1281	*530	*2610	*1559	*975	*6944	***	448	-	-
69 DIVIDENDS RECEIVED DEDUCTION	11845	-	-	*443	*371	*878	*1419	370	*683	***	3564	2923	431
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	984958	***	*5357	*5119	*6363	*13707	64256	*12667	30701	***	41115	207642	571128
72 NET L-T CAP GN TAXED AT ALT RATES	23996	***	-	-	-	*1885	*8	*11	*531	***	5207	6038	4528
73 INC TAX (BEFORE CRED), TOTAL	440559	***	*866	*861	*1185	*4749	25772	*5603	13743	***	18011	94916	263648
74 REG AND ALTERNATIVE TAX	437889	***	*866	*861	*1176	*4555	25631	*5513	13637	***	17847	94232	262377
75 TAX FRM RECOMP PRIOR YR INV CR	2571	-	-	-	*9	*193	*140	*90	106	***	148	683	1198
76 ADDITIONAL TAX FOR TAX PREFS	99	-	-	-	-	-	-	-	-	***	15	-	74
77 FOREIGN TAX CREDIT	12850	-	-	-	-	*2	*241	-	*158	***	1426	6012	4921
78 U.S. POSSESSIONS TAX CREDIT	1126	-	-	-	-	-	-	1126	-	***	-	-	-
79 INVESTMENT CREDIT	78546	***	*14	*252	*291	*780	2550	*1038	934	***	3594	7353	60221
80 WORK INCENTIVE (WIN) CREDIT	*84	-	-	-	-	-	-	*71	-	***	13	-	-
81 JOBS CREDIT	433	-	-	*4	-	-	*6	-	*31	***	20	43	321
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2698	-	-	-	-	-	*44	*35	78	***	619	697	1217
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	440055	***	-	-	-	*1677	*4759	9554	3194	***	13728	104077	298302
87 CORPORATION'S OWN STOCK	84	-	-	-	-	-	-	-	84	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	857258	***	*214	*7371	*3680	*5952	28220	*4633	13727	***	32022	80588	664956
89 INVESTMENT QUALIFIED FOR CREDIT	852903	***	*128	*5801	*2695	*5368	27670	*10828	13454	***	31087	80997	658951

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	14738	*397	5703	3257	2422	1269	1424	150	75	23	7	***	***
2 TOTAL ASSETS	12269191	-	321398	563854	871017	938067	2951169	1057772	1117138	824010	528218	***	***
3 CASH	1068942	-	50756	98586	109311	120384	309850	71452	78419	57363	61988	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3338213	-	79686	146328	255021	221643	851660	292718	298552	221425	141207	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	75807	-	*442	*2221	2924	2584	17151	5569	10312	8154	2964	***	***
6 INVENTORIES	1447947	-	24658	38614	80965	106764	390658	133279	154053	97643	72743	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	187991	-	*627	*3768	*158	*7583	*3823	*7468	337	39231	-	***	***
8 OTHER CURRENT ASSETS	584927	-	5459	16115	56714	35862	123641	48897	52915	40157	32866	***	***
9 LOANS TO STOCKHOLDERS	117252	-	22062	18408	28880	9798	16970	10552	7384	*3198	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	35685	-	-	*908	*1430	*2103	*25904	*139	1712	2400	-	***	***
11 OTHER INVESTMENTS	561600	-	*10751	*13033	45139	34793	67756	74512	95094	44996	33099	***	***
12 DEPRECIABLE ASSETS	8481100	-	257077	410177	609627	733777	2088301	721571	688664	429401	288043	***	***
13 LESS: ACCUMULATED DEPRECIATION	4027932	-	145055	202316	332623	382683	1065213	337329	301580	161990	118400	***	***
14 DEPLETABLE ASSETS	*33524	-	*10820	*64	*121	*21578	*132	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*24071	-	*7216	*49	-	*16568	*45	-	-	-	-	***	***
16 LAND	184566	-	*1264	*823	7852	18931	53124	14291	19921	15379	10240	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	78420	-	*6368	6080	*1342	*2632	22180	*3231	6747	*5521	2843	***	***
18 LESS: ACCUMULATED AMORTIZATION	21095	-	*924	3495	*735	*1003	5233	*683	2982	*988	17	***	***
19 OTHER ASSETS	297930	-	5508	19028	10739	25056	84813	23242	28215	38428	6569	***	***
20 TOTAL LIABILITIES	12269191	-	321398	563854	871017	938067	2951169	1057772	1117138	824010	528218	***	***
21 ACCOUNTS PAYABLE	1371143	-	61465	69838	132202	120344	448768	147823	119310	58692	44983	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	773747	-	22300	67721	67171	90951	240415	95938	107349	31763	10431	***	***
23 OTHER CURRENT LIABILITIES	1268999	-	24543	35754	68762	82428	290586	116269	119346	104578	49479	***	***
24 LOANS FROM STOCKHOLDERS	210669	-	35977	24573	43164	35736	46451	*8927	*4044	1554	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2339269	-	54901	113333	148095	215725	608055	233819	222476	211098	94589	***	***
26 OTHER LIABILITIES	518714	-	14569	11346	9102	2932	48419	23982	37042	27443	11571	***	***
27 CAPITAL STOCK	759699	-	56909	59898	50934	40674	129268	46981	56995	63087	40935	***	***
28 PAID-IN OR CAPITAL SURPLUS	316806	-	*19197	8542	9258	16275	64134	22009	42502	22466	36537	***	***
29 RETAINED EARNINGS, APPROPRIATED	*24718	-	*455	*8702	-	*3167	*866	-	-	11528	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4984449	-	39930	182168	362861	379964	1165613	380185	435264	298343	261247	***	***
31 LESS: COST OF TREASURY STOCK	299021	-	*8848	18020	20533	50129	91405	18160	27191	6543	21553	***	***
32 TOTAL RECEIPTS	24977279	*61696	1056068	1545009	2236193	2119919	6365308	2163709	1902102	1581185	936217	***	***
33 BUSINESS RECEIPTS	24529780	*52962	1049067	1528676	2192055	2096883	6277128	2124351	1857832	1534446	912760	***	***
34 INTEREST	137730	*139	2316	6027	7344	9318	29357	8001	13150	10696	12104	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4209	-	-	-	-	-	*89	*815	*228	2111	536	***	***
36 RENTS	48320	-	*1161	*953	4035	*1314	6305	2853	6423	6117	2041	***	***
37 ROYALTIES	10116	-	-	-	*76	-	*108	*7	*5364	426	6	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	1188	-	-	*60	*62	*102	*179	*459	*205	*47	74	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	37922	*1680	*391	*2845	*8775	*483	3325	2692	7497	*4252	3244	***	***
40 NET GAIN, NONCAPITAL ASSETS	45083	*6898	-	*456	16015	3262	5692	8242	1977	1360	536	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	14163	-	-	*176	*1120	*142	2165	2296	1555	*3587	1021	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*319	-	-	-	-	-	*4	*5	-0	310	-	***	***
43 OTHER RECEIPTS	148451	16	3133	5816	6711	8415	40956	13987	7870	17833	3893	***	***
44 TOTAL DEDUCTIONS	23606154	*51966	991384	1476586	2146576	2051919	6080368	2066769	1793641	1493320	850179	***	***
45 COST OF SALES AND OPERATIONS	15239606	*27511	445305	760309	1305491	1248005	4105377	1475890	1240156	1031533	582527	***	***
46 COMPENSATION OF OFFICERS	1059453	*7685	136008	164587	154236	126852	304684	62268	43128	16040	13393	***	***
47 REPAIRS	177882	*384	9542	10391	16842	13752	30637	8529	9397	5801	8718	***	***
48 BAD DEBTS	84845	*44	*3777	8836	8166	5166	18350	8914	8315	3696	3360	***	***
49 RENT PAID ON BUSINESS PROPERTY	319589	*969	54870	48578	39065	26558	49112	15339	14269	14967	9048	***	***
50 TAXES PAID	695804	*1433	41972	50710	72062	58926	170508	40951	46446	31705	26407	***	***
51 INTEREST PAID	376204	*1134	10574	19742	32915	39452	108604	43735	37517	28247	16206	***	***
52 CONTRIBUTIONS OR GIFTS	16723	*9	930	581	1392	790	4038	1375	1533	1565	475	***	***
53 AMORTIZATION	14876	*82	*20	*159	*486	*1310	1726	761	314	*5016	338	***	***
54 DEPRECIATION	942052	*930	33864	56846	63764	79844	215677	67733	67134	40446	25431	***	***
55 DEPLETION	*187	-	-	*12	-	-	*50	-	-	-	48	***	***
56 ADVERTISING	109414	*109	4447	14226	11768	6877	18887	11290	13165	13356	4692	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	220342	*625	*4398	*6687	6566	13222	59650	17508	16519	12845	10190	***	***
58 EMPLOYEE BENEFIT PROGRAMS	268487	*32	6818	13806	17186	9816	55349	20585	27872	7897	11448	***	***
59 NET LOSS, NONCAPITAL ASSETS	2870	1	-	*5	*361	*83	1027	*702	434	82	69	***	***
60 OTHER DEDUCTIONS	4077819	*11018	238860	321110	416277	421265	936694	291189	267442	280124	137828	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1371125	*9731	64684	68424	89617	68000	284940	96939	108461	87865	86038	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	431	-	-	-	-	-	-	-	-	238	-	***	***
63 NET INCOME, TOTAL	1367348	*9731	64684	68424	89617	68000	284851	96124	108233	85992	85502	***	***
64 NET INCOME, FORMS 1120, F, L, M	1263725	*7711	40666	62785	72160	63169	258049	84421	97079	85992	85502	***	***
65 NET INCOME, FORM 1120S	103622	*2020	*24018	*5639	17457	*4831	*26801	*11702	11154	-	-	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55600	*252	8537	*13678	*4876	*2155	7930	5309	5881	4667	868	***	***
68 NET OPERATING LOSS DEDUCTION	45157	*252	8537	*13528	*4261	*2034	6266	*3819	*4841	*1617	-	***	***
69 DIVIDENDS RECEIVED DEDUCTION	10431	-	-	*149	*615	*121	1664	1490	1027	*3049	868	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	13	-	-	-	-	-	-	-	13	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	1208864	*7459	32128	49107	67300	61014	250119	79149	91229	81982	84633	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	21577	-	-	-	*915	*83	1916	*2628	*7080	*2980	3240	***	***
73 INC TAX (BEFORE CRED), TOTAL	479500	*2246	5140	10703	15058	15781	93672	34364	39743	37436	38396	***	***
74 REG AND ALTERNATIVE TAX	472610	*1744	5140	10165	13984	15001	92824	33660	39443	36968	38207	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	6656	*503	-	*537	1074	765	847	694	215	459	190	***	***
76 ADDITIONAL TAX FOR TAX PREFS	*219	-	-	-	-	-	-	*10	85	9	-	***	***
77 FOREIGN TAX CREDIT	2016	-	-	-	-	-	-	*1	69	260	14	***	***
78 U.S. POSSESSIONS TAX CREDIT	1810	-	-	-	-	171	114	-	1526	-	-	***	***
79 INVESTMENT CREDIT	120118	*12	2642	3575	5343	7320	22979	6429	8567	4627	4012	***	***
80 WORK INCENTIVE (WIN) CREDIT	*308	-	-	-	*162	-	*139	-	-	7	-	***	***
81 JOBS CREDIT	1038	-	*56	-	*209	*298	*76	*54	174	*55	10	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	2180	-	-	-	-	-	*23	*179	455	*81	180	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	438987	-	*13194	*5697	*12290	*2302	21460	4673	12213	6513	12776	***	***
87 CORPORATION'S OWN STOCK	*22421	-	-	-	*1559	-	*3115	-	6532	*4013	7202	***	***
88 INVEST CREDIT: COST OF PROPERTY	1432492	*121	34542	101940	81835	109271	302585	94842	96424	49706	37532	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	1315206	*121	28800	63587	64423	94331	289399	77443	90158	48129	36970	***	***

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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 17
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	6060	***	*755	1666	567	1080	1354	206	***	68	47	41	67
2 TOTAL ASSETS	170032794	***	*17638	244349	214625	745790	3066479	1485142	***	2497213	3355621	8137075	147512137
3 CASH	3377688	***	*3203	25740	20407	104702	258938	105401	***	207720	426513	242639	1729450
4 NOTES AND ACCOUNTS RECEIVABLE	27802048	***	*5	101228	68013	251524	864455	410294	***	519424	686484	1483881	22732041
5 LESS: ALLOWANCE FOR BAD DEBTS	740372	***	-	*1315	*1601	3374	22675	11703	***	11116	12205	33915	624393
6 INVENTORIES	20950438	***	*6338	48093	46395	188571	731636	274429	***	465507	507381	1565307	16529485
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1345518	***	-	*907	*23	*-0	*25614	*40805	***	*69457	69755	46285	1069173
8 OTHER CURRENT ASSETS	7907783	***	-	*6782	5743	16614	137445	97212	***	135224	306795	653528	6403840
9 LOANS TO STOCKHOLDERS	2756793	***	-	*11001	*5949	*8519	15464	21897	***	*1907	7400	42000	2640124
10 MORTGAGE AND REAL ESTATE LOANS	55278	***	-	-	-	-	*3634	*1042	***	476	9043	-	40935
11 OTHER INVESTMENTS	41870437	***	-	*741	*9022	27547	140521	131521	***	263648	355291	1273040	39423663
12 DEPRECIABLE ASSETS	89524495	***	*16912	127890	106964	295345	1538912	729182	***	1224773	1403050	3631623	79178901
13 LESS: ACCUMULATED DEPRECIATION	39590385	***	*9551	84378	58297	161710	783810	389454	***	555596	591266	1489926	34883665
14 DEPLETABLE ASSETS	2555985	***	-	-	-	-	*4306	*2633	***	44	24027	7691	2513952
15 LESS: ACCUMULATED DEPLETION	733508	***	-	-	-	-	-	*1424	***	44	7073	1282	722037
16 LAND	1449912	***	-	*1034	*1499	8293	65400	34054	***	42375	39391	163237	1046340
17 INTANGIBLE ASSETS (AMORTIZABLE)	3156183	***	-	*1846	*8	7264	25373	9033	***	106095	90448	196715	2675789
18 LESS: ACCUMULATED AMORTIZATION	677205	***	-	*1647	*4	*1404	8373	5163	***	52158	37680	42591	515037
19 OTHER ASSETS	9021705	***	*731	6427	10504	3898	69639	35385	***	79476	78269	398842	8273576
20 TOTAL LIABILITIES	170032794	***	*17638	244349	214625	745790	3066479	1485142	***	2497213	3355621	8137075	147512137
21 ACCOUNTS PAYABLE	19873918	***	*3068	48116	43486	135628	531797	231856	***	226289	299251	716950	17264898
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6007456	***	*5997	*21223	*15643	63193	233192	87181	***	97580	161804	163766	4994607
23 OTHER CURRENT LIABILITIES	13049694	***	*476	26013	25231	70059	309641	112218	***	195803	238213	843300	10991774
24 LOANS FROM STOCKHOLDERS	2013711	***	*9259	*16498	*2298	28036	83453	*9192	***	*12828	60913	10925	1766229
25 MORT, NOTES, BONDS, 1 YR OR MORE	23662737	***	*748	*16084	28794	56711	371032	160523	***	285074	250725	1164449	20944351
26 OTHER LIABILITIES	13240816	***	*-0	*2494	*822	9431	35859	32391	***	98948	126698	323221	12529952
27 CAPITAL STOCK	10081997	***	*4913	20001	10542	65148	183448	128173	***	245211	246772	369449	8671258
28 PAID-IN OR CAPITAL SURPLUS	31397099	***	-	*9561	*24862	23039	278892	51190	***	297390	226819	1266960	29037493
29 RETAINED EARNINGS, APPROPRIATED	168816	***	-	-	-	*1424	*2933	*3903	***	46022	9710	632	96749
30 RETAINED EARNINGS, UNAPPROPRIATED	51753437	***	*-6823	86337	70138	323473	1105505	699845	***	1051742	1799726	3409047	41981997
31 LESS: COST OF TREASURY STOCK	1216888	***	-	*1979	*7190	30352	69274	31329	***	59674	65010	131626	767170
32 TOTAL RECEIPTS	184086524	***	*50672	836469	611112	1960654	6960242	2653020	***	3621934	4263147	10991736	147034188
33 BUSINESS RECEIPTS	174916750	***	*50672	831296	595797	1935830	6837552	2578447	***	3498575	4077737	10535837	139047855
34 INTEREST	2366981	***	-	*2396	3119	9571	34926	26216	***	41871	68723	141977	1988404
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	16951	***	-	-	*113	29	*859	*2008	***	*1775	2077	1359	7944
36 RENTS	622492	***	-	-	*663	3269	7185	6856	***	2541	5354	19472	572824
37 ROYALTIES	952174	***	-	-	*31	*1481	*14181	2077	***	21169	19657	35313	849803
38 NET S-T CAP GAIN LESS NET L-T LOSS	29645	***	-	-	-	*254	*735	*57	***	148	9520	749	18041
39 NET L-T CAP GAIN LESS NET S-T LOSS	515327	***	-	-	*212	*1001	5259	11190	***	10083	22605	9646	416008
40 NET GAIN, NONCAPITAL ASSETS	449854	***	-	-	*993	*4196	2135	11103	***	2072	1039	7350	415852
41 DIVIDENDS, DOMESTIC CORPORATIONS	747064	***	-	-	*990	*244	7949	3552	***	11120	21238	25284	672191
42 DIVIDENDS, FOREIGN CORPORATIONS	1283264	***	-	-	-	-	*42	*170	***	13487	16404	66781	1184769
43 OTHER RECEIPTS	2186023	***	-	2777	9195	4778	49419	11344	***	19091	18792	147969	1860497
44 TOTAL DEDUCTIONS	172973159	***	*46210	801876	570201	1864148	6586936	2447004	***	3234064	3613049	9974357	139186028
45 COST OF SALES AND OPERATIONS	106503143	***	*30016	539396	405017	1204653	4501962	1650036	***	2083812	2155530	5472730	85306657
46 COMPENSATION OF OFFICERS	1073576	***	*1448	40199	42578	112663	247026	56719	***	46186	41904	64567	344893
47 REPAIRS	2918585	***	*497	8476	*1749	8602	30296	14556	***	26280	22850	79104	2706337
48 BAD DEBTS	298353	***	-	*4046	*3137	4808	25900	14764	***	9503	10295	22974	185838
49 RENT PAID ON BUSINESS PROPERTY	1947428	***	*1707	24232	4934	24515	46535	17797	***	31643	35414	166244	1544755
50 TAXES PAID	3760811	***	*2022	15567	11123	38992	134118	48043	***	68718	63246	228962	3055868
51 INTEREST PAID	4805252	***	*672	7522	5982	25458	88274	39215	***	51062	61502	164972	4283753
52 CONTRIBUTIONS OR GIFTS	174067	***	*22	*379	*360	970	3577	1298	***	2656	6291	10664	143383
53 AMORTIZATION	89874	***	-	-	*2	*22	3516	1124	***	4244	10479	10489	57876
54 DEPRECIATION	7040979	***	*2143	11865	10944	44532	152538	122216	***	91146	111006	321586	6060976
55 DEPLETION	407444	***	-	-	-	-	*274	*1063	***	90	5558	3927	394529
56 ADVERTISING	5493552	***	*747	4965	*7197	24249	93380	38058	***	103614	256568	481351	4344805
57 PENSION, PROF SH, STOCK, ANNUITY	2095322	***	-	*5997	*6673	18609	50584	19231	***	30599	27209	97944	1811368
58 EMPLOYEE BENEFIT PROGRAMS	1980472	***	-	*3193	*1836	16340	41953	23507	***	34262	41666	128008	1649617
59 NET LOSS, NONCAPITAL ASSETS	23214	***	-	-	-	*14	1550	*139	***	3222	631	3093	13667
60 OTHER DEDUCTIONS	34361089	***	*6936	136039	68669	339720	1165454	399236	***	647027	762899	2717743	27281707
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11113365	***	*4462	34593	40911	96506	373305	206016	***	387870	650098	1017379	7848160
62 CONST TAXABLE INC FRM REL FRN CORPS.	1890223	***	-	-	-	-	*61	*129	***	11389	10754	59612	1807255
63 NET INCOME, TOTAL	12986637	***	*4462	34593	40798	96477	372507	204137	***	397483	658774	1075633	9647472
64 NET INCOME, FORMS 1120, F, L, M	12891565	***	*3023	18363	26423	82076	355578	194130	***	397483	658774	1075633	9647472
65 NET INCOME, FORM 1120S	95072	***	*1439	*16230	*14375	*14402	*16929	*10007	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	370786	***	*3023	*8872	*7296	*6722	30799	10796	***	17518	15174	13288	240280
68 NET OPERATING LOSS DEDUCTION	262943	***	*3023	*8872	*6354	*6515	30516	*9406	***	*15254	1479	7173	158155
69 DIVIDENDS RECEIVED DEDUCTION	107843	***	-	-	*942	*208	284	1389	***	2265	13695	6114	82125
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	12521541	***	-	9491	19127	75353	324780	183521	***	379965	644175	1062345	9407191
72 NET L-T CAP GN TAXED AT ALT RATES	441659	***	-	-	-	*988	1516	3941	***	4399	5389	9204	396413
73 INC TAX (BEFORE CRED), TOTAL	5719215	***	-	1530	4082	21255	129864	81959	***	173414	295238	488800	4337340
74 REG AND ALTERNATIVE TAX	5630337	***	-	1508	4058	21112	129034	80688	***	172936	294695	486410	4254966
75 TAX FRM RECOMP PRIOR YR INV CR	39064	***	-	*22	*23	*143	830	1250	***	414	398	1988	33435
76 ADDITIONAL TAX FOR TAX PREFS	49806	***	-	-	-	-	-	*21	***	65	146	402	48940
77 FOREIGN TAX CREDIT	1806969	***	-	-	-	*157	*2036	*173	***	9831	12378	72717	1707480
78 U.S. POSSESSIONS TAX CREDIT	1029332	***	-	-	33	42	6738	16672	***	75203	176665	169717	529429
79 INVESTMENT CREDIT	491034	***	-	*573	1188	2405	13995	6400	***	9544	12387	28637	406489
80 WORK INCENTIVE (WIN) CREDIT	726	***	-	-	-	*91	*194	*132	***	2	6	41	125
81 JOBS CREDIT	4487	***	-	-	*12	*935	*407	*115	***	*259	87	247	2201
82 NONCONVENTIONAL SOURCE FUEL CREDIT	4	***	-	-	-	-	-	-	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	84597	***	-	-	-	*249	3709	1012	***	1563	2229	6186	67129
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*731	***	-	*55	-	-	-	-	***	-	-	507	164
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	6706011	***	-	*23224	*5183	*14044	28026	63431	***	136426	231084	545378	5547562
87 CORPORATION'S OWN STOCK	39053	***	-	-	-	*3414	*8365	-	***	*7713	4888	5907	8507
88 INVEST CREDIT: COST OF PROPERTY	8385199	***	*2734	12604	14920	39047	164897	60188	***	111263	130842	323248	7423761
89 INVESTMENT QUALIFIED FOR CREDIT	8204333	***	*906	*8183	8062	34170	152571	55660	***	106536	125899	297841	7319294

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2208	*30	*204	*622	*322	288	545	81	48	23	12	11	22
2	TOTAL ASSETS	92327401	-	*2121	*88616	*126734	208944	1154123	579049	721989	848464	817658	1473579	86306122
3	CASH	938440	-	*750	*10133	*15945	27083	87457	41614	47390	66183	56550	46297	539040
4	NOTES AND ACCOUNTS RECEIVABLE	12273430	-	-	*47782	*39889	63760	330724	128811	161157	165237	143086	257521	10935464
5	LESS: ALLOWANCE FOR BAD DEBTS	415261	-	-	*27	*1601	*1229	8815	*1446	3642	3065	4293	6150	384993
6	INVENTORIES	9038542	-	*725	*10467	*23244	54142	245077	78962	146029	154332	123660	232026	7969878
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	466626	-	-	-	*23	-	*18007	*13361	*18076	41100	3560	2614	369886
8	OTHER CURRENT ASSETS	3552439	-	-	*6097	*5102	5656	61133	49843	37672	50358	62794	41401	3232383
9	LOANS TO STOCKHOLDERS	2370705	-	-	*2127	*3466	*2354	6509	*8017	393	555	-	-	2347284
10	MORTGAGE AND REAL ESTATE LOANS	*3483	-	-	-	-	-	*444	*849	3	-	-	-	2187
11	OTHER INVESTMENTS	25389389	-	-	*497	*3664	*2441	48328	63400	73050	66817	116420	215775	24798995
12	DEPRECIABLE ASSETS	57684106	-	*3854	*36072	*57949	111099	652543	368081	380512	484636	583837	849081	54156442
13	LESS: ACCUMULATED DEPRECIATION	27652594	-	*3207	*26902	*28766	63519	346734	211169	166986	210840	302318	321392	25970762
14	DEPLETABLE ASSETS	1914723	-	-	-	-	-	*4134	*2499	160	-	2200	299	1905411
15	LESS: ACCUMULATED DEPLETION	524541	-	-	-	-	-	-	*1316	-	-	39	240	522946
16	LAND	624737	-	-	*266	*546	*6185	22346	12960	10648	13400	12710	17917	527760
17	INTANGIBLE ASSETS (AMORTIZABLE)	1071831	-	-	*70	-	*209	19829	*2275	6541	*13618	10760	57292	961237
18	LESS: ACCUMULATED AMORTIZATION	308667	-	-	*49	-	*188	5603	*1317	2932	*6308	4148	14232	273890
19	OTHER ASSETS	5900012	-	-	*2083	*7273	*949	18746	23627	13898	12441	12878	95372	5712745
20	TOTAL LIABILITIES	92327401	-	*2121	*88616	*126734	208944	1154123	579049	721989	848464	817658	1473579	86306122
21	ACCOUNTS PAYABLE	9854206	-	*3068	*17012	*28059	39934	197090	66825	96080	90107	80669	174021	9061339
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2277505	-	-	*2954	*10890	*23265	93843	26475	45829	12325	11623	29085	2021216
23	OTHER CURRENT LIABILITIES	5327734	-	-	*8729	*17963	*14263	142101	44514	75451	76756	53997	106421	4787538
24	LOANS FROM STOCKHOLDERS	1186312	-	*5758	*2530	*2298	*1357	39273	*2140	*3361	1879	6622	1189	1107675
25	MORT, NOTES, BONDS, 1 YR OR MORE	14838785	-	-	*10905	*16308	*17937	152057	76840	102273	63419	112918	292150	13993979
26	OTHER LIABILITIES	9558762	-	-	*-0	*47	*1434	8394	17202	37501	44638	23616	93070	9332859
27	CAPITAL STOCK	6204395	-	*409	*3073	*6618	10396	42549	44061	41097	66479	79784	101779	5808149
28	PAID-IN OR CAPITAL SURPLUS	22184783	-	-	*5065	*23148	*13057	42693	13681	37904	52782	44388	254817	21697249
29	RETAINED EARNINGS, APPROPRIATED	101631	-	-	-	-	-	654	*3830	1326	39582	-	610	55629
30	RETAINED EARNINGS, UNAPPROPRIATED	21140892	-	*-7115	*38348	*22590	94819	464495	286562	305149	427966	430588	479014	18598476
31	LESS: COST OF TREASURY STOCK	347606	-	-	-	*1187	*19748	29025	*3081	23984	*27470	26547	58578	157987
32	TOTAL RECEIPTS	82739490	*33254	*22505	*290818	*350351	588540	2513508	875027	1308091	1170310	1033084	1763629	72790374
33	BUSINESS RECEIPTS	78645795	*32810	*22505	*286839	*341477	582360	2487708	844175	1265480	1134851	1004082	1686287	68957220
34	INTEREST	985651	*217	-	*1290	*1061	*425	12707	9917	12956	14875	12031	17465	902707
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3340	-	-	-	*113	29	*805	*766	*453	685	465	5	20
36	RENTS	381171	-	-	-	*663	*108	2258	*4342	406	*195	849	8325	364024
37	ROYALTIES	317708	-	-	-	*31	*1481	*668	*959	*1308	*2635	3592	6546	300569
38	NET S-T CAP GAIN LESS NET L-T LOSS	4966	-	-	-	-	78	*81	*57	94	95	799	27	3734
39	NET L-T CAP GAIN LESS NET S-T LOSS	339835	-	-	-	-	*13	*1234	*7884	*16157	216	437	3813	310082
40	NET GAIN, NONCAPITAL ASSETS	381681	*4	-	-	*779	*2235	883	1643	314	*179	179	4832	370634
41	DIVIDENDS, DOMESTIC CORPORATIONS	539957	-	-	-	*794	-	2186	1493	1187	6713	3450	7322	516812
42	DIVIDENDS, FOREIGN CORPORATIONS	512935	-	-	-	-	-	-	*170	143	7278	4199	2807	498337
43	OTHER RECEIPTS	626370	*223	-	*2689	*5433	*1812	4978	3621	9592	2588	3000	26200	566234
44	TOTAL DEDUCTIONS	80288619	*28536	*22164	*273501	*331659	557667	2375210	795621	1219558	1063743	968315	1666638	70986007
45	COST OF SALES AND OPERATIONS	51182954	*18889	*18860	*185150	*219403	348716	1671199	578634	875584	778642	712191	1046932	44728754
46	COMPENSATION OF OFFICERS	355366	*625	-	*9525	*29573	28930	93088	23213	20728	14466	9864	13001	112352
47	REPAIRS	2173423	-	-	*2612	*1233	3207	11566	7347	5800	7977	9607	14200	2109873
48	BAD DEBTS	119598	*20	-	*1215	*2913	*2075	8740	2593	2766	1771	2504	4467	90534
49	RENT PAID ON BUSINESS PROPERTY	921507	-	*662	*9118	*3051	6613	14885	2265	11084	7035	4745	13375	848674
50	TAXES PAID	1960621	*611	*847	*4672	*6795	11463	50429	19685	29931	21429	13835	34592	1766332
51	INTEREST PAID	2728511	*1343	-	*1750	*4716	8165	35943	12137	21591	11272	15651	42972	2572970
52	CONTRIBUTIONS OR GIFTS	46940	*-0	-	*154	*301	*281	1493	577	769	634	921	873	40936
53	AMORTIZATION	8479	*6	-	-	-	*3	*2798	*367	755	229	66	288	3966
54	DEPRECIATION	4144021	*1680	*529	*2868	*6426	16714	63094	26742	37156	41548	36327	97482	3813456
55	DEPLETION	340865	-	-	-	-	-	-	*1050	549	89	3559	3870	331749
56	ADVERTISING	639201	*40	*397	*2421	*3986	*7341	8368	2947	3335	3691	9293	37547	559834
57	PENSION, PROF SH, STOCK, ANNUITY	1125476	-	-	*4182	*3553	*6399	18790	7063	6673	10893	7663	14066	1046193
58	EMPLOYEE BENEFIT PROGRAMS	990277	*58	-	*822	*1457	*5856	13724	7017	14953	9205	9712	15279	912195
59	NET LOSS, NONCAPITAL ASSETS	7124	-	-	-	-	-	*304	*88	641	*735	310	97	4949
60	OTHER DEDUCTIONS	13544257	*5263	*870	*49011	*48250	111904	380790	103898	187243	154124	132068	327597	12043238
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2450871	*4718	*341	*17317	*18692	30874	138298	79406	88533	106567	64769	96991	1804367
62	CONST TAXABLE INC FRM REL FRN CORPS	769334	-	-	-	-	-	-	*129	378	*8158	3538	6048	751084
63	NET INCOME, TOTAL	3216865	*4718	*341	*17317	*18579	30845	137493	78769	88458	114040	67842	103033	2555430
64	NET INCOME, FORMS 1120, F, L, M	3160181	*4718	*341	*8728	*18579	16443	129886	74373	66767	114040	67842	103033	2555430
65	NET INCOME, FORM 1120S	56685	-	-	*8589	-	*14402	*7607	*4397	21691	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	221614	-	*341	*4389	*6103	*4905	11713	*3413	7278	*993	1672	5988	174819
68	NET OPERATING LOSS DEDUCTION	165782	-	*341	*4389	*5313	*4905	*11498	*2447	*7246	-	-	3967	125677
69	DIVIDENDS RECEIVED DEDUCTION	55832	-	-	-	*790	-	*215	*965	*32	*993	1672	2021	49143
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	2938753	*4718	-	*4339	*12476	11538	118173	71146	59489	113048	66170	97046	2380611
72	NET L-T CAP GN TAXED AT ALT RATES	316528	-	-	-	-	-	*1019	*635	1073	216	395	3813	309376
73	INC TAX (BEFORE CRED), TOTAL	1336679	*2128	-	*687	*2793	2440	46566	31894	26581	51752	30369	44956	1096513
74	REG AND ALTERNATIVE TAX	1276563	*2123	-	*687	*2770	2421	46295	31346	26456	51523	30147	43757	1039038
75	TAX FRM RECOMP PRIOR YR INV CR	19348	*5	-	-	*23	*18	271	*527	106	220	97	1134	16947
76	ADDITIONAL TAX FOR TAX PREFS	40767	-	-	-	-	-	-	*21	19	9	125	65	40528
77	FOREIGN TAX CREDIT	792806	-	-	-	-	*106	*22	*137	*455	*8616	3195	5146	775130
78	U.S. POSSESSIONS TAX CREDIT	42854	-	-	-	-	-	1529	5248	2948	10169	-	-	22960
79	INVESTMENT CREDIT	182617	*19	-	*141	*1006	*953	5330	2981	3090	6007	4452	7815	150824
80	WORK INCENTIVE (WIN) CREDIT	*188	-	-	-	-	*30	-	*123	-	-	3	25	8
81	JOBS CREDIT	1818	-	-	-	*12	*356	*307	*17	*36	7	2	11	1071
82	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	4	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	15281	-	-	-	-	-	*833	*570	638	517	731	1058	10934
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*61	-	-	*55	-	-	-	-	6	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1939712	-	-	*955	*399	*12418	17002	35967	12075	59438	9128	25740	1766590
87	CORPORATION'S OWN STOCK	*11669	-	-	-	-	-	-	-	-	*5762	-	5907	-
88	INVEST CREDIT: COST OF PROPERTY	4849087	*200	-	*4174	*7230	12687	68050	25840	36337	69482	50929	90675	4483483
89	INVESTMENT QUALIFIED FOR CREDIT	4823222	*1587	-	*1640	*6239	9644	62862	26673	33508	67174	49651	87700	4476542

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	546	-	-	*179	-	*79	170	*15	33	16	***	***	29
2 TOTAL ASSETS	37142706	-	-	*19383	-	*50903	437827	*101556	532652	550226	***	***	32153611
3 CASH	1492446	-	-	1	-	*3014	28213	*5086	63103	67820	***	***	916099
4 NOTES AND ACCOUNTS RECEIVABLE	6538556	-	-	*3616	-	*12312	98629	*20486	136054	94237	***	***	5589492
5 LESS: ALLOWANCE FOR BAD DEBTS	128218	-	-	*316	-	-	3594	*61	1437	*851	***	***	114515
6 INVENTORIES	5073540	-	-	*4725	-	*14180	89941	*15593	116875	77636	***	***	4414002
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	266942	-	-	-	-	-	-	-	3161	-	***	***	222903
8 OTHER CURRENT ASSETS	2066986	-	-	*137	-	*318	34703	*18176	37886	39284	***	***	1589478
9 LOANS TO STOCKHOLDERS	210261	-	-	*944	-	-	*2117	*324	1086	142	***	***	182266
10 MORTGAGE AND REAL ESTATE LOANS	*39255	-	-	-	-	-	*432	-	-	30	***	***	34725
11 OTHER INVESTMENTS	10348383	-	-	-	-	*330	*24418	*22727	36243	92344	***	***	9490067
12 DEPRECIABLE ASSETS	12779109	-	-	*13661	-	*18686	235586	*24892	169014	181698	***	***	11309052
13 LESS: ACCUMULATED DEPRECIATION	4526891	-	-	*4652	-	*4055	92262	*9864	65065	49782	***	***	4075229
14 DEPLETABLE ASSETS	6278	-	-	-	-	-	-	-	-	-	***	***	6278
15 LESS: ACCUMULATED DEPLETION	2338	-	-	-	-	-	-	-	-	-	***	***	2338
16 LAND	262368	-	-	-	-	-	11571	*119	8675	2538	***	***	216250
17 INTANGIBLE ASSETS (AMORTIZABLE)	1148112	-	-	-	-	*5675	*1353	*1333	21870	*32539	***	***	973242
18 LESS: ACCUMULATED AMORTIZATION	221582	-	-	-	-	*635	*384	*679	5185	8423	***	***	173850
19 OTHER ASSETS	1789498	-	-	*1267	-	*1079	7104	*3423	10370	21014	***	***	1575689
20 TOTAL LIABILITIES	37142706	-	-	*19383	-	*50903	437827	*101556	532652	550226	***	***	32153611
21 ACCOUNTS PAYABLE	3468765	-	-	*11743	-	*7130	55743	*13669	60203	34854	***	***	3161918
22 MORT, NOTES, AND BONDS UNDER 1 YR	2198619	-	-	-	-	*5466	47559	*8525	40151	*51116	***	***	1941927
23 OTHER CURRENT LIABILITIES	3772457	-	-	*3343	-	*3750	42421	*4089	33396	30090	***	***	3487538
24 LOANS FROM STOCKHOLDERS	181327	-	-	*5504	-	*3062	*19928	*3144	581	10503	***	***	99546
25 MORT, NOTES, BONDS, 1 YR OR MORE	3678479	-	-	*896	-	*415	66354	*9883	56960	*61988	***	***	3249209
26 OTHER LIABILITIES	1649751	-	-	*1031	-	*318	8746	*618	11309	*12324	***	***	1521427
27 CAPITAL STOCK	1628831	-	-	*2846	-	*11316	32597	*11666	21554	69117	***	***	1391817
28 PAID-IN OR CAPITAL SURPLUS	4685207	-	-	*888	-	*5377	105856	*6385	74856	141510	***	***	3881108
29 RETAINED EARNINGS, APPROPRIATED	22066	-	-	-	-	-	-	-	-	-	***	***	22066
30 RETAINED EARNINGS, UNAPPROPRIATED	16268902	-	-	*-6868	-	*14070	60727	*51062	235767	139022	***	***	13795496
31 LESS: COST OF TREASURY STOCK	411698	-	-	-	-	-	*2105	*7485	*2127	297	***	***	398441
32 TOTAL RECEIPTS	35714723	-	-	*58702	-	*109022	804494	*102294	743286	615320	***	***	30311889
33 BUSINESS RECEIPTS	32859027	-	-	*58686	-	*107214	767039	*98847	717612	578025	***	***	27775949
34 INTEREST	756193	-	-	*16	-	*600	6289	*2349	9436	14795	***	***	615589
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9072	-	-	-	-	-	-	300	140	23	***	***	7512
36 RENTS	74358	-	-	-	-	-	*2640	153	*1952	509	***	***	68510
37 ROYALTIES	354545	-	-	-	-	-	*11476	*7	2664	12378	***	***	309011
38 NET S-T CAP GAIN LESS NET L-T LOSS	*7332	-	-	-	-	-	*519	-	4	53	***	***	6736
39 NET L-T CAP GAIN LESS NET S-T LOSS	64906	-	-	-	-	*988	*1250	-	*2820	6066	***	***	36100
40 NET GAIN, NONCAPITAL ASSETS	29063	-	-	-	-	-	*10	-	*74	430	***	***	28468
41 DIVIDENDS, DOMESTIC CORPORATIONS	113093	-	-	-	-	*94	*737	*573	569	395	***	***	104460
42 DIVIDENDS, FOREIGN CORPORATIONS	351399	-	-	-	-	-	-	-	757	-	***	***	338034
43 OTHER RECEIPTS	1095735	-	-	-0	-	*126	14535	*65	7257	*2646	***	***	1021521
44 TOTAL DEDUCTIONS	30968244	-	-	*55446	-	*96538	740697	*86916	602983	449447	***	***	26826565
45 COST OF SALES AND OPERATIONS	14906787	-	-	*25680	-	*67888	457312	*44809	354451	254810	***	***	12853031
46 COMPENSATION OF OFFICERS	201391	-	-	*808	-	*3662	29192	*776	9743	*5209	***	***	134186
47 REPAIRS	179797	-	-	*410	-	*608	1934	*260	1573	3567	***	***	162988
48 BAD DEBTS	53789	-	-	*775	-	*26	2848	*458	2613	310	***	***	41394
49 RENT PAID ON BUSINESS PROPERTY	378956	-	-	*7264	-	*4872	5356	*1236	9881	4097	***	***	321007
50 TAXES PAID	712106	-	-	*2398	-	*3126	18050	*760	12318	8341	***	***	627875
51 INTEREST PAID	992995	-	-	*1674	-	*1403	15897	*2625	12517	13521	***	***	889895
52 CONTRIBUTIONS OR GIFTS	49790	-	-	-	-	-	718	2	751	*301	***	***	43249
53 AMORTIZATION	48498	-	-	-	-	*12	*470	*162	*235	2377	***	***	35596
54 DEPRECIATION	1081242	-	-	*784	-	*1954	17039	*1636	15605	14678	***	***	960271
55 DEPLETION	*2455	-	-	-	-	-	*212	-	-	-	***	***	2243
56 ADVERTISING	2094947	-	-	*641	-	*275	9762	*8715	42980	*16497	***	***	1822642
57 PENSION, PROF SH, STOCK, ANNUITY	368238	-	-	-	-	-	*4323	*1122	4370	*2285	***	***	333678
58 EMPLOYEE BENEFIT PROGRAMS	424581	-	-	*223	-	*659	4319	89	4700	4635	***	***	380552
59 NET LOSS, NONCAPITAL ASSETS	8959	-	-	-	-	-	*537	-	*77	2357	***	***	5952
60 OTHER DEDUCTIONS	9463712	-	-	*14787	-	*12053	172729	*24266	131171	116461	***	***	8212006
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4746479	-	-	*3256	-	*12484	63797	*15378	140302	165873	***	***	3485324
62 CONST TAXABLE INC FRM REL FRN CORPS	689388	-	-	-	-	-	-	-	121	-	***	***	679553
63 NET INCOME, TOTAL	5426795	-	-	*3256	-	*12484	63797	*15078	140283	165850	***	***	4157366
64 NET INCOME, FORMS 1120, F, L, M	5426795	-	-	*3256	-	*12484	63797	*15078	140283	165850	***	***	4157366
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	103987	-	-	*3256	-	*80	*10670	*1	5630	*15135	***	***	61743
68 NET OPERATING LOSS DEDUCTION	69531	-	-	*3256	-	-	*10659	*1	5533	14994	***	***	31490
69 DIVIDENDS RECEIVED DEDUCTION	34456	-	-	-	-	*80	*11	-	*97	141	***	***	30254
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	5322808	-	-	-	-	*12403	53127	*15078	134653	150715	***	***	4095622
72 NET L-T CAP GN TAXED AT ALT RATES	21137	-	-	-	-	*988	*111	-	198	382	***	***	17211
73 INC TAX (BEFORE CRED), TOTAL	2451439	-	-	-	-	*4088	22117	*6773	61488	69160	***	***	1891795
74 REG AND ALTERNATIVE TAX	2439495	-	-	-	-	*4088	21937	*6751	61464	69129	***	***	1880572
75 TAX FRM RECOMP PRIOR YR INV CR	10011	-	-	-	-	-	*180	*22	*20	16	***	***	9641
76 ADDITIONAL TAX FOR TAX PREFS	1932	-	-	-	-	-	-	-	4	15	***	***	1582
77 FOREIGN TAX CREDIT	576771	-	-	-	-	-	*12	-	469	21	***	***	564090
78 U.S. POSSESSIONS TAX CREDIT	956462	-	-	-	-	-	1272	5988	38361	61810	***	***	506470
79 INVESTMENT CREDIT	123623	-	-	-	-	*44	2659	*227	1610	*901	***	***	112584
80 WORK INCENTIVE (WIN) CREDIT	*294	-	-	-	-	*61	*194	-	2	-	***	***	37
81 JOBS CREDIT	1304	-	-	-	-	*557	*15	-	13	-	***	***	696
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	45486	-	-	-	-	-	*1296	*23	736	104	***	***	40409
85 EMPLOYEE STOCK OWNERSHIP CREDIT	114	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3307202	-	-	-	-	-	*1331	2214	52483	53027	***	***	2646088
87 CORPORATION'S OWN STOCK	*8862	-	-	-	-	-	*8365	-	247	-	***	***	250
88 INVEST CREDIT: COST OF PROPERTY	1561540	-	-	*1215	-	*436	32864	*2615	13098	*6638	***	***	1443147
89 INVESTMENT QUALIFIED FOR CREDIT	1465418	-	-	*1215	-	*436	29279	*2269	12940	*7648	***	***	1353868

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: SOAPS, CLEANERS, AND TOILET GOODS

MINOR INDUSTRY 2840
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	985	***	*204	*178	*171	*208	146	*15	***	11	8	8	***
2 TOTAL ASSETS	22542570	-	*2410	*23031	*61571	*141334	356433	*114623	***	456540	515829	1341250	***
3 CASH	427676	-	*821	*358	*2995	*37128	35321	*3756	***	33695	8725	60466	***
4 NOTES AND ACCOUNTS RECEIVABLE	4863081	-	*5	*14190	*24423	*45510	119674	*31602	***	89306	126751	343873	***
5 LESS: ALLOWANCE FOR BAD DEBTS	85833	-	-	*947	-	*984	3122	*712	***	*2099	2380	7760	***
6 INVENTORIES	3413654	-	*871	*5827	*17174	*31194	89224	*24366	***	87109	113045	292974	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	539469	-	-	-	-	*-0	-	*9510	***	20343	32501	-	***
8 OTHER CURRENT ASSETS	1719569	-	-	*328	*342	*3211	12534	*1363	***	21990	60483	64633	***
9 LOANS TO STOCKHOLDERS	34185	-	-	-	*114	*1409	*747	*2285	***	254	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*4332	-	-	-	-	-	*283	-	***	-	-	-	***
11 OTHER INVESTMENTS	3614947	-	-	*244	*5358	*13068	4713	*17609	***	66852	61831	155556	***
12 DEPRECIABLE ASSETS	9459434	-	-	*5010	*13575	*32289	140958	*43041	***	139493	147141	466088	***
13 LESS: ACCUMULATED DEPRECIATION	3274278	-	-	*2292	*5246	*22457	69585	*22434	***	*45659	65134	173334	***
14 DEPLETABLE ASSETS	115681	-	-	-	-	-	-	-	***	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	46398	-	-	-	-	-	-	-	***	-	-	-	***
16 LAND	297636	-	-	-	-	*672	*5972	*2691	***	*8686	4206	39324	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	550383	-	-	*1775	*8	*55	*488	76	***	*56467	15025	11433	***
18 LESS: ACCUMULATED AMORTIZATION	113564	-	-	*1598	*4	*32	*223	11	***	36829	15010	3116	***
19 OTHER ASSETS	1022597	-	*713	*135	*2833	*271	*19449	*1481	***	16934	28645	91115	***
20 TOTAL LIABILITIES	22542570	-	*2410	*23031	*61571	*141334	356433	*114623	***	456540	515829	1341250	***
21 ACCOUNTS PAYABLE	3716047	-	-	*3346	*10743	*20459	67420	*19315	***	31709	89436	148636	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	774729	-	-	*831	*138	*2402	19596	*1372	***	*18069	37216	62140	***
23 OTHER CURRENT LIABILITIES	2416319	-	-	*1126	*5599	*23411	37723	*7425	***	38845	62259	152142	***
24 LOANS FROM STOCKHOLDERS	456747	-	*655	*1445	-	-	*8112	-	***	446	1200	4638	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2257908	-	-	*182	*4768	*4799	31156	*4366	***	*77611	36772	77245	***
26 OTHER LIABILITIES	1239813	-	-	-	*775	*657	*5948	*345	***	*7893	12341	86429	***
27 CAPITAL STOCK	1061247	-	*2036	*1451	*2782	*8758	45144	*11187	***	58042	21128	41124	***
28 PAID-IN OR CAPITAL SURPLUS	2819638	-	-	-	*4	*161	*120454	*22733	***	*43875	33860	241906	***
29 RETAINED EARNINGS, APPROPRIATED	*19277	-	-	-	-	-	*223	-	***	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8005704	-	*-281	*16125	*36763	*81036	26455	*55234	***	193007	234999	560579	***
31 LESS: COST OF TREASURY STOCK	224860	-	-	*1475	-	*347	*5798	*7355	***	*12957	13381	33588	***
32 TOTAL RECEIPTS	40218897	***	*238	*76183	*225797	*306413	857992	*216710	***	598285	823386	1990722	***
33 BUSINESS RECEIPTS	38807952	***	*238	*76181	*223307	*299438	846204	*212846	***	577768	787098	1886843	***
34 INTEREST	411255	-	-	-	*622	*3765	2669	*1263	***	3810	4724	14809	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3512	-	-	-	-	-	-	*593	***	1056	1438	-	***
36 RENTS	132284	-	-	-	-	*2535	*1019	14	***	*779	244	2558	***
37 ROYALTIES	214519	-	-	-	-	-	*524	*559	***	*4266	3681	7956	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*894	-	-	-	-	*176	-	-	***	-	49	95	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	50170	-	-	-	*212	-	*35	*220	***	205	59	2603	***
40 NET GAIN, NONCAPITAL ASSETS	13205	-	-	-	*214	-	*413	57	***	395	116	392	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	43018	-	-	-	*196	*61	*950	*260	***	*1317	10087	5693	***
42 DIVIDENDS, FOREIGN CORPORATIONS	297058	-	-	-	-	-	-	-	***	6135	9039	28393	***
43 OTHER RECEIPTS	245031	-	-	*2	*1246	*438	6179	*897	***	*2554	6851	41381	***
44 TOTAL DEDUCTIONS	37525836	***	*230	*75321	*207051	*283552	808939	*196936	***	543078	757442	1777395	***
45 COST OF SALES AND OPERATIONS	25071251	***	*98	*45223	*164707	*163248	507001	*129304	***	269496	340416	787065	***
46 COMPENSATION OF OFFICERS	204762	-	-	*6477	*11696	*25966	23709	*5921	***	*11938	13634	17189	***
47 REPAIRS	318721	-	-	*89	*516	*728	1578	*195	***	*4557	2506	9640	***
48 BAD DEBTS	57339	-	-	*345	*33	*902	3542	*404	***	*1232	1765	4599	***
49 RENT PAID ON BUSINESS PROPERTY	275882	-	-	*3057	*1728	*3764	4125	*3983	***	*3613	11047	21206	***
50 TAXES PAID	522049	***	*27	*1831	*3409	*6274	14792	*2710	***	12953	10863	35280	***
51 INTEREST PAID	614804	***	*26	*171	*1120	*1956	9436	*779	***	*11195	11095	16425	***
52 CONTRIBUTIONS OR GIFTS	53416	-	-	-	*59	*446	330	*191	***	*478	1993	2464	***
53 AMORTIZATION	19261	-	-	-	*2	-	*22	12	***	*599	990	1147	***
54 DEPRECIATION	898185	***	-	*689	*2127	*3297	12396	*3146	***	11342	12506	33337	***
55 DEPLETION	45	-	-	-	-	-	-	-	***	-	-	-	***
56 ADVERTISING	2143242	***	-	*32	*1872	*9955	41957	*2555	***	*58415	159832	216226	***
57 PENSION, PROF SH, STOCK, ANNUITY	351636	-	-	-	*1630	*5300	5031	*2698	***	6614	3694	16425	***
58 EMPLOYEE BENEFIT PROGRAMS	319604	-	-	*436	*380	*3395	6044	*454	***	*9088	8707	12202	***
59 NET LOSS, NONCAPITAL ASSETS	2356	-	-	-	-	-	*1	*1	***	82	176	501	***
60 OTHER DEDUCTIONS	6673284	***	*78	*16970	*17773	*58321	178974	*44583	***	141475	178218	603688	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2693061	***	*8	*862	*18746	*22860	49053	*19774	***	55207	65944	213327	***
62 CONST TAXABLE INC FRM REL FRN CORPS	291961	-	-	-	-	-	-	-	***	2950	4525	25354	***
63 NET INCOME, TOTAL	2981510	***	*8	*862	*18746	*22860	49053	*19181	***	57101	69031	238681	***
64 NET INCOME, FORMS 1120, F, L, M	2963691	***	*8	*862	*4371	*22860	49053	*15737	***	57101	69031	238681	***
65 NET INCOME, FORM 1120S	*17819	-	-	-	*14375	-	-	3444	***	-	-	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	23081	-	*8	-	*151	*51	*7794	-	***	*990	9052	1445	***
68 NET OPERATING LOSS DEDUCTION	*8821	-	*8	-	-	-	*7755	-	***	188	-	28	***
69 DIVIDENDS RECEIVED DEDUCTION	14261	-	-	-	*151	*51	*39	-	***	*801	9052	1417	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	2941184	***	-	*862	*4220	*22809	41259	*15737	***	56111	60554	237236	***
72 NET L-T CAP GN TAXED AT ALT RATES	49939	-	-	-	-	-	*35	*220	***	205	40	2603	***
73 INC TAX (BEFORE CRED), TOTAL	1340302	***	-	*137	*779	*7345	16672	*6932	***	25672	27858	108619	***
74 REG AND ALTERNATIVE TAX	1335714	***	-	*137	*779	*7335	16549	*6929	***	25607	27764	108502	***
75 TAX FRM RECOMP PRIOR YR INV CR	4484	-	-	-	-	*9	*123	*3	***	*65	92	100	***
76 ADDITIONAL TAX FOR TAX PREFS	105	-	-	-	-	-	-	-	***	-	1	17	***
77 FOREIGN TAX CREDIT	316751	-	-	-	-	-	*1333	*5	***	*432	6017	32935	***
78 U.S. POSSESSIONS TAX CREDIT	16629	-	-	-	33	42	1455	978	***	3224	3820	-	***
79 INVESTMENT CREDIT	111627	-	-	*44	*22	*137	1479	*171	***	*1029	961	5027	***
80 WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	-	-	9	***	2	3	16	***
81 JOBS CREDIT	881	-	-	-	-	-	-	33	***	217	61	107	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	12839	-	-	-	-	-	*375	-	***	*312	259	1035	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	186	-	-	-	-	-	-	-	***	-	-	22	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1000876	-	-	-	*4784	*1318	*5622	*4361	***	*5464	8782	59569	***
87 CORPORATION'S OWN STOCK	11884	-	-	-	-	-	-	-	***	-	4888	-	***
88 INVEST CREDIT: COST OF PROPERTY	1048630	-	-	*711	*6092	*1862	14810	*2863	***	*10503	14125	54892	***
89 INVESTMENT QUALIFIED FOR CREDIT	1037447	-	-	*439	*225	*1583	15439	*1713	***	*9671	13074	47765	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1038	-	*204	*266	*34	*237	221	*32	***	*10	***	4	**
2 TOTAL ASSETS	4486331	-	*3475	*46991	*13988	*164510	511620	*229859	***	*352466	***	2229867	**
3 CASH	233157	-	*524	*3753	*1308	*24147	68460	*25726	***	*25477	***	12293	-
4 NOTES AND ACCOUNTS RECEIVABLE	952840	-	-	*16877	*3309	*52675	141824	*70437	***	*99157	***	372721	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24823	-	-	-	-	*536	3570	*2614	***	*3467	***	9433	**
6 INVENTORIES	1238023	-	*61	*14398	*3253	*45202	137295	*61630	***	*78363	***	683009	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*41153	-	-	-	-	-	*213	*6521	***	1904	***	21162	**
8 OTHER CURRENT ASSETS	337285	-	-	-	-	*3779	16797	*10836	***	*15207	***	223522	**
9 LOANS TO STOCKHOLDERS	9377	-	-	-	-	-	*4008	*358	***	956	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3438	-	-	-	-	-	*2476	*193	***	95	***	-	-
11 OTHER INVESTMENTS	210375	-	-	-	-	*8422	25745	*9672	***	*12184	***	67646	**
12 DEPRECIABLE ASSETS	2344480	-	*6043	*18474	*10838	*64378	219509	*76041	***	*184913	***	1368832	**
13 LESS: ACCUMULATED DEPRECIATION	1131093	-	*3153	*9291	*5118	*35856	118981	*36645	***	*85399	***	655812	**
14 DEPLETABLE ASSETS	29219	-	-	-	-	-	-	-	***	-	***	7392	**
15 LESS: ACCUMULATED DEPLETION	8076	-	-	-	-	-	-	-	***	-	***	1042	**
16 LAND	107107	-	-	-	-	*1030	7176	*4096	***	*13137	***	62888	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	50547	-	-	-	-	*132	*346	*497	***	*2757	***	30705	**
18 LESS: ACCUMULATED AMORTIZATION	6931	-	-	-	-	*79	-	*281	***	598	***	3160	**
19 OTHER ASSETS	100254	-	-	*2779	*398	*1216	10323	*3389	***	*7781	***	49145	**
20 TOTAL LIABILITIES	4486331	-	*3475	*46991	*13988	*164510	511620	*229859	***	*352466	***	2229867	**
21 ACCOUNTS PAYABLE	575788	-	-	*6869	*2526	*24712	104744	*45690	***	*42102	***	240279	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	127082	-	-	*4767	-	*12678	13802	*9395	***	*7377	***	35419	**
23 OTHER CURRENT LIABILITIES	534899	-	-	*8941	*1010	*11714	40247	*20562	***	*30306	***	349742	**
24 LOANS FROM STOCKHOLDERS	20647	-	-	*3657	-	*1436	*2017	-	***	-	***	2050	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	793301	-	-	*2597	*535	*12347	56364	*22950	***	*54966	***	505063	**
26 OTHER LIABILITIES	148988	-	-	*22	-	*5205	10968	*5525	***	*17645	***	91428	**
27 CAPITAL STOCK	258261	-	*2036	*2130	*344	*13756	20607	*4461	***	*18293	***	138766	**
28 PAID-IN OR CAPITAL SURPLUS	220643	-	-	*3550	*803	*2874	*2920	*905	***	*24617	***	147636	**
29 RETAINED EARNINGS, APPROPRIATED	*11235	-	-	-	-	-	*1430	*73	***	-	***	22	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1889691	-	*1439	*14457	*12779	*85093	279047	*121375	***	*167374	***	738030	**
31 LESS: COST OF TREASURY STOCK	94204	-	-	-	*4010	*5306	*20526	*1077	***	*10214	***	18567	**
32 TOTAL RECEIPTS	9095827	-	*8293	*133368	*32052	*389016	1392294	*504174	***	*757918	***	4155782	**
33 BUSINESS RECEIPTS	8930148	-	*8293	*133228	*30495	*384370	1376671	*499002	***	*742265	***	4074650	**
34 INTEREST	54883	-	-	*131	-	*2332	7009	*3668	***	*3992	***	27023	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*427	-	-	-	-	-	-	*349	***	11	***	19	**
36 RENTS	9702	-	-	-	-	*361	*464	*123	***	*566	***	6106	**
37 ROYALTIES	11241	-	-	-	-	-	*1514	*73	***	*1245	***	6862	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*9173	-	-	-	-	-	*12	-	***	-	***	489	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	6469	-	-	-	-	-	*873	*16	***	*539	***	307	**
40 NET GAIN, NONCAPITAL ASSETS	6082	-	-	-	-	*1827	*259	*21	***	*272	***	1638	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	10673	-	-	-	-	-	*2713	*132	***	*747	***	5094	**
42 DIVIDENDS, FOREIGN CORPORATIONS	15607	-	-	-	-	-	*42	-	***	74	***	13273	**
43 OTHER RECEIPTS	41422	-	-	*9	*1557	*127	2737	*789	***	*8206	***	20321	**
44 TOTAL DEDUCTIONS	8712074	-	*6854	*130365	*29620	*378318	1335531	*472246	***	*722904	***	4026957	**
45 COST OF SALES AND OPERATIONS	5447125	-	*3781	*80193	*20328	*232146	902449	*254829	***	*443555	***	2430195	**
46 COMPENSATION OF OFFICERS	125658	-	-	*7980	*1308	*16659	47809	*9420	***	*10113	***	11464	**
47 REPAIRS	71306	-	*90	*616	-	*1587	4908	*2059	***	*7774	***	42980	**
48 BAD DEBTS	28787	-	-	*848	*192	*1361	5578	*2036	***	*4414	***	7401	**
49 RENT PAID ON BUSINESS PROPERTY	161590	-	*916	*3613	*155	*6704	13091	*3990	***	*12283	***	100045	**
50 TAXES PAID	206375	-	*142	*3236	*634	*9763	26850	*11368	***	*18988	***	99518	**
51 INTEREST PAID	113090	-	*8	*1650	*43	*4724	10756	*5321	***	*10008	***	56446	**
52 CONTRIBUTIONS OR GIFTS	5919	-	*4	*47	-	*118	339	*383	***	*1062	***	2365	**
53 AMORTIZATION	7035	-	-	-	-	-	*13	*176	***	154	***	6639	**
54 DEPRECIATION	279954	-	*875	*3442	*1529	*10675	25017	*72738	***	*15423	***	113007	**
55 DEPLETION	*2118	-	-	-	-	-	*62	-	***	-0	***	57	**
56 ADVERTISING	189423	-	*4	*1404	*1339	*5974	21526	*15460	***	*20813	***	93804	**
57 PENSION, PROF SH, STOCK, ANNUITY	76303	-	-	-	*1489	*946	12091	*4453	***	*7021	***	35218	**
58 EMPLOYEE BENEFIT PROGRAMS	113697	-	-	*428	-	*3177	12901	*5865	***	*8593	***	65934	**
59 NET LOSS, NONCAPITAL ASSETS	3125	-	-	-	-	*14	*525	*30	***	40	***	2482	**
60 OTHER DEDUCTIONS	1880568	-	*1034	*26909	*2603	*84471	251617	*84118	***	*162664	***	959402	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	383753	-	*1439	*3003	*2432	*10698	56763	*31928	***	*35014	***	128825	**
62 CONST TAXABLE INC FRM REL FRN CORPS	12257	-	-	-	-	-	*61	-	***	281	***	10018	**
63 NET INCOME, TOTAL	395583	-	*1439	*3003	*2432	*10698	56823	*31578	***	*35284	***	138824	**
64 NET INCOME, FORMS 1120, F, L, M	385603	-	-	*2227	*2432	*10698	49058	*31578	***	*35284	***	138824	**
65 NET INCOME, FORM 1120S	*9981	-	*1439	*776	-	-	*7766	-	***	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2787	-	-	-	-	-	*295	*112	***	*400	***	1351	**
68 NET OPERATING LOSS DEDUCTION	*1026	-	-	-	-	-	*288	-	***	72	***	620	**
69 DIVIDENDS RECEIVED DEDUCTION	1760	-	-	-	-	-	*7	*112	***	*328	***	731	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	382816	-	-	*2227	*2432	*10698	48763	*31466	***	*34884	***	137472	**
72 NET L-T CAP GN TAXED AT ALT RATES	3162	-	-	-	-	-	*321	*16	***	*539	***	307	**
73 INC TAX (BEFORE CRED), TOTAL	167694	-	-	*382	*510	*2030	19309	*13945	***	*15891	***	63591	**
74 REG AND ALTERNATIVE TAX	166715	-	-	*360	*510	*1927	19152	*13938	***	*15772	***	63103	**
75 TAX FRM RECOMP PRIOR YR INV CR	951	-	-	*22	-	*103	*158	*7	***	*99	***	488	**
76 ADDITIONAL TAX FOR TAX PREFS	28	-	-	-	-	-	-	-	***	19	***	-	-
77 FOREIGN TAX CREDIT	14180	-	-	-	-	*51	*227	-	***	*563	***	11349	**
78 U.S. POSSESSIONS TAX CREDIT	2146	-	-	-	-	-	376	760	***	-	***	-	-
79 INVESTMENT CREDIT	18037	-	-	*193	*160	*743	2280	*929	***	*1031	***	9167	**
80 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	***	-	***	-	-
81 JOBS CREDIT	*152	-	-	-	-	-	*6	-	***	35	***	111	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	3090	-	-	-	-	*24	*1032	*156	***	*365	***	814	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	371	-	-	-	-	-	-	-	***	-	***	371	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	82220	-	-	-	-	*80	*2628	*1524	***	*11708	***	46031	**
87 CORPORATION'S OWN STOCK	1951	-	-	-	-	-	-	-	***	1951	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	208008	-	*1828	*3986	*1598	*9103	25136	*9827	***	*13243	***	97823	**
89 INVESTMENT QUALIFIED FOR CREDIT	186843	-	-	*2938	*1598	*8582	22938	*9029	***	*11382	***	89299	**

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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: ARGRICULTURAL 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	1284	***	*144	*421	*40	269	272	63	45	*8	5	***	***
2 TOTAL ASSETS	13533787	***	*9631	*66328	*12331	180098	606475	460055	708628	*289517	384369	***	***
3 CASH	285969	***	*1108	*11496	*158	*13329	39488	29218	67114	*14545	32309	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3174142	***	-	*18763	*393	77268	173604	158958	185722	*71487	72770	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	86238	***	-	*25	-	*626	3574	6870	5044	*1633	722	***	***
6 INVENTORIES	2186679	***	*4681	*12675	*2724	43853	170099	93877	151832	*68066	43728	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	31329	***	-	*907	-	-	*7394	*11413	45	6111	-	***	***
8 OTHER CURRENT ASSETS	231503	***	-	*220	*299	*3650	12277	16994	34907	*8385	41604	***	***
9 LOANS TO STOCKHOLDERS	132264	***	-	*7929	*2369	*4757	*2083	*10913	445	-	334	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*4770	***	-	-	-	-	-	-	*118	352	4300	***	***
11 OTHER INVESTMENTS	2307343	***	-	-	-	*3286	37317	18113	36842	25450	62598	***	***
12 DEPRECIABLE ASSETS	7257365	***	*7015	*54673	*24603	68893	290316	217127	370221	*234035	186792	***	***
13 LESS: ACCUMULATED DEPRECIATION	3005528	***	*3191	*41242	*19167	35823	156248	109343	186342	*163916	70501	***	***
14 DEPLETABLE ASSETS	*490085	***	-	-	-	-	*171	*134	3153	44	-	***	***
15 LESS: ACCUMULATED DEPLETION	*152154	***	-	-	-	-	-	*108	1646	44	-	***	***
16 LAND	158064	***	-	*768	*953	*406	18335	14188	12914	*4614	4665	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	335310	***	-	-	-	*1193	*3357	*4852	*7332	714	1201	***	***
18 LESS: ACCUMULATED AMORTIZATION	26461	***	-	-	-	*470	*2162	*2875	*1361	-	623	***	***
19 OTHER ASSETS	209344	***	*18	*163	-	*383	14018	3464	32376	*21306	5916	***	***
20 TOTAL LIABILITIES	13533787	***	*9631	*66328	*12331	180098	606475	460055	708628	*289517	384369	***	***
21 ACCOUNTS PAYABLE	2259112	***	-	*9146	*2157	43393	106800	86357	122387	*27517	39622	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	629521	***	*5997	*12670	*4615	*19382	58393	41414	51217	*8693	5099	***	***
23 OTHER CURRENT LIABILITIES	998285	***	*476	*3875	*659	16922	47149	35627	58431	*19806	47763	***	***
24 LOANS FROM STOCKHOLDERS	168677	***	*2845	*3362	-	*9950	14122	*3908	5776	-	9957	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2094265	***	*748	*1504	*7183	*21213	65101	46483	107195	*27090	25279	***	***
26 OTHER LIABILITIES	643502	***	*-0	*1442	-	*1816	1803	8701	21846	*16449	19871	***	***
27 CAPITAL STOCK	929263	***	*431	*10501	*797	20923	42551	56797	32215	*33279	82419	***	***
28 PAID-IN OR CAPITAL SURPLUS	1486829	***	-	*58	*907	*1570	6969	*7486	30132	34606	19780	***	***
29 RETAINED EARNINGS, APPROPRIATED	*14606	***	-	-	-	*1424	*626	-	6116	6440	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4448248	***	*-867	*24274	*-1994	48455	274780	185613	281911	*124372	134578	***	***
31 LESS: COST OF TREASURY STOCK	138521	***	-	*504	*1994	*4951	*11820	*12331	8597	8736	-	***	***
32 TOTAL RECEIPTS	16317587	***	*19636	*277398	*2912	567663	1391954	954815	1384818	*480100	493154	***	***
33 BUSINESS RECEIPTS	15673828	***	*19636	*276361	*519	562449	1359929	923577	1304001	*465667	473112	***	***
34 INTEREST	158999	***	-	*959	*1435	*2449	6252	9019	15642	*4399	7562	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*600	***	-	-	-	-	*54	-	-	-	151	***	***
36 RENTS	24978	***	-	-	-	*265	*804	*2224	1546	*492	2088	***	***
37 ROYALTIES	54080	***	-	-	-	-	-	*477	2563	645	2252	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*7281	***	-	-	-	-	*124	-	43	-	-	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	53946	***	-	-	-	-	*1867	*3070	19377	3057	1823	***	***
40 NET GAIN, NONCAPITAL ASSETS	19824	***	-	-	-	*135	*571	*9381	2634	797	679	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	40323	***	-	-	-	*89	*1363	*1095	1556	1948	3074	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	106264	***	-	-	-	-	-	-	27	-	1424	***	***
43 OTHER RECEIPTS	177464	***	-	*77	*958	*2276	20990	5972	37430	*3095	990	***	***
44 TOTAL DEDUCTIONS	15478386	***	*16963	*267243	*1871	548072	1326558	895285	1285315	*454891	459897	***	***
45 COST OF SALES AND OPERATIONS	9895026	***	*7277	*203151	*578	392655	964002	642460	965010	*337309	303470	***	***
46 COMPENSATION OF OFFICERS	186399	***	*1448	*15409	-	37446	53228	17389	16908	*4460	5816	***	***
47 REPAIRS	175338	***	*408	*4748	-	*2472	10309	4695	4738	*2405	1277	***	***
48 BAD DEBTS	38841	***	-	*862	-	*444	5192	9272	3889	*1776	670	***	***
49 RENT PAID ON BUSINESS PROPERTY	209493	***	*129	*1179	-	2562	9079	6324	15710	*4616	2219	***	***
50 TAXES PAID	359660	***	*1006	*3431	*285	8366	23997	13521	21041	*7007	9490	***	***
51 INTEREST PAID	355852	***	*638	*2276	*103	9210	16243	18352	22194	*5067	4122	***	***
52 CONTRIBUTIONS OR GIFTS	18003	***	*18	*178	-	*126	697	145	818	*180	1005	***	***
53 AMORTIZATION	6601	***	-	-	-	*7	*213	*407	*1066	884	277	***	***
54 DEPRECIATION	637577	***	*739	*4082	*862	11892	34992	17955	28274	*8155	17890	***	***
55 DEPLETION	*61960	***	-	-	-	-	-	*13	1451	1	-	***	***
56 ADVERTISING	426739	***	*346	*467	-	*705	11766	8382	16781	*4197	1326	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	173669	***	-	*1815	-	*5964	10349	3895	4841	*3785	3842	***	***
58 EMPLOYEE BENEFIT PROGRAMS	132312	***	-	*1283	-	*3253	4965	*10083	5832	*2741	5125	***	***
59 NET LOSS, NONCAPITAL ASSETS	1650	***	-	-	-	-	*183	*20	*90	7	89	***	***
60 OTHER DEDUCTIONS	2799268	***	*4954	*28361	*43	72971	181344	142371	176671	*72302	103278	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	839200	***	*2674	*10154	*1041	19591	65395	59530	99504	*25209	33256	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS	127282	***	-	-	-	-	-	-	6	-	1216	***	***
63 NET INCOME, TOTAL	965883	***	*2674	*10154	*1041	19591	65342	59530	99510	*25209	34322	***	***
64 NET INCOME, FORMS 1120, F, L, M	955295	***	*2674	*3289	*1041	19591	63784	57364	99510	*25209	34322	***	***
65 NET INCOME, FORM 1120S	*10588	***	-	*6865	-	-	*1557	*2166	-	-	-	***	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19317	***	*2674	*1227	*1041	*1685	*328	*7270	3003	2	640	***	***
68 NET OPERATING LOSS DEDUCTION	17783	***	*2674	*1227	*1041	*1609	*316	*6958	*2769	-	439	***	***
69 DIVIDENDS RECEIVED DEDUCTION	1534	***	-	-	-	*76	*12	*312	*234	2	202	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	935980	***	-	*2062	-	17906	63458	50094	96507	*25207	33681	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	50893	***	-	-	-	-	*30	*3070	*18162	3057	1823	***	***
73 INC TAX (BEFORE CRED), TOTAL	423101	***	-	*324	-	5352	25199	22416	41002	*10939	15229	***	***
74 REG AND ALTERNATIVE TAX	411849	***	-	*324	-	5340	25101	21724	40433	*10904	15066	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	4269	***	-	-	-	*12	*98	*692	359	13	163	***	***
76 ADDITIONAL TAX FOR TAX PREFS	6975	***	-	-	-	-	-	-	210	21	-	***	***
77 FOREIGN TAX CREDIT	106462	***	-	-	-	-	*442	*31	*524	199	1547	***	***
78 U.S. POSSESSIONS TAX CREDIT	11241	***	-	-	-	-	2106	3698	5437	-	-	***	***
79 INVESTMENT CREDIT	55130	***	-	*195	-	529	2247	2092	2388	*576	1866	***	***
80 WORK INCENTIVE (WIN) CREDIT	80	***	-	-	-	-	-	-	-	-	-	***	***
81 JOBS CREDIT	332	***	-	-	-	*22	*79	*65	95	-	2	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	7902	***	-	-	-	*225	*174	*263	387	264	288	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	376002	***	-	*22269	-	*228	*1443	*19366	19700	6789	5610	***	***
87 CORPORATION'S OWN STOCK	*4687	***	-	-	-	*3414	-	-	12	-	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	717934	***	*906	*2519	-	14959	24037	19043	23556	*11397	18292	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	691403	***	*906	*1951	-	13925	22051	15975	21598	*10661	17694	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1083	***	*488	*72	*146	*70	119	41	***	11	5	4	30
2 TOTAL ASSETS	431859968	***	*18208	*12966	*52590	*40639	255813	285938	***	3325964	349439	828485	426413034
3 CASH	3073094	***	*5424	*544	*4006	*7741	17991	33628	***	*25928	8610	79449	2861084
4 NOTES AND ACCOUNTS RECEIVABLE	76851480	***	*4426	*907	*10729	*14636	87907	61340	***	484570	64205	151622	75892107
5 LESS: ALLOWANCE FOR BAD DEBTS	726814	***	-	-	*222	-	*397	*1225	***	8872	2274	2092	709537
6 INVENTORIES	18903365	***	*2120	-	*1124	*9941	35866	34925	***	367020	62307	170898	18184945
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1867336	***	-	-	-	-	-	*109	***	-	-	-	1859679
8 OTHER CURRENT ASSETS	13153268	***	*3262	-	*914	*631	21706	9281	***	422840	61981	67384	12551366
9 LOANS TO STOCKHOLDERS	810689	***	-	-	*267	*290	*1332	*1800	***	218271	642	30755	557333
10 MORTGAGE AND REAL ESTATE LOANS	132289	***	-	-	-	-	*162	*14	***	-	-	-	132112
11 OTHER INVESTMENTS	116488917	***	*2510	*1991	*11029	-	*9929	*18546	***	*672570	37179	160178	115556255
12 DEPRECIABLE ASSETS	209358183	***	*2974	*4140	*36286	*19777	142321	212153	***	1445883	150852	301195	206898668
13 LESS: ACCUMULATED DEPRECIATION	76118972	***	*2509	*1860	*18295	*14631	72399	113758	***	522231	52809	164573	75094734
14 DEPLETABLE ASSETS	42256500	***	-	*377	-	-	*2159	*1411	***	23072	1291	7370	42213984
15 LESS: ACCUMULATED DEPLETION	15859748	***	-	*105	-	-	*1263	*1050	***	11657	608	5641	15836929
16 LAND	8091778	***	-	-	-	*2169	4470	20034	***	*4007	1756	22891	8030669
17 INTANGIBLE ASSETS (AMORTIZABLE)	24893591	***	-	*4859	*32	*576	*265	*1410	***	-	5185	11772	24869291
18 LESS: ACCUMULATED AMORTIZATION	10272931	***	-	*313	*13	*576	*36	*813	***	-	1814	8176	10261123
19 OTHER ASSETS	18957943	***	*-0	*2424	*6733	*84	5802	8135	***	*204563	12935	5455	18707864
20 TOTAL LIABILITIES	431859968	***	*18208	*12966	*52590	*40639	255813	285938	***	3325964	349439	828485	426413034
21 ACCOUNTS PAYABLE	69730617	***	*1583	*1097	*8472	*9590	83982	36393	***	198681	62109	300875	68973487
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13400880	***	-	*4697	*11770	*4314	40548	*8597	***	*19489	29365	1217	13266274
23 OTHER CURRENT LIABILITIES	20655923	***	*653	-	*3148	*2517	29702	23456	***	686208	13931	39257	19834696
24 LOANS FROM STOCKHOLDERS	1150262	***	-	-	*1139	*458	*4149	*1059	***	282525	12345	483	846530
25 MORT, NOTES, BONDS, 1 YR OR MORE	56391590	***	-	-	*3631	*5456	*28786	32477	***	*501500	22902	126773	55636741
26 OTHER LIABILITIES	62793746	***	*11	*1149	*6398	-	*856	*9357	***	*26320	30995	19679	62694461
27 CAPITAL STOCK	15584780	***	*1814	*72	*7079	*1974	4394	9945	***	145857	4986	65482	15309625
28 PAID-IN OR CAPITAL SURPLUS	58346578	***	-	-	*1109	-	*2031	*13536	***	*516457	42120	-27793	57795748
29 RETAINED EARNINGS, APPROPRIATED	420998	***	-	-	-	-	-	*55	***	222	-	-	415087
30 RETAINED EARNINGS, UNAPPROPRIATED	138156348	***	*14147	*5950	*14880	*17593	66789	157064	***	955156	130685	329586	136351929
31 LESS: COST OF TREASURY STOCK	4771755	***	-	-	*5036	*1265	*5423	*6000	***	6452	-	27074	4711543
32 TOTAL RECEIPTS	546063297	***	*76246	*19594	*123048	*133419	1125032	677635	***	3702608	884761	1639309	536742093
33 BUSINESS RECEIPTS	523321535	***	*75468	*19594	*118119	*132185	1117330	663771	***	3528328	869160	1568683	514322862
34 INTEREST	7436213	***	*567	-	-	*627	2940	4610	***	14189	4821	15134	7384565
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*3511	***	-	-	-	-	-	*10	***	-	-	352	3148
36 RENTS	1905564	***	-	-	*16	-	*1192	*459	***	2424	731	7686	1890515
37 ROYALTIES	2006561	***	-	-	-	-	*1333	*258	***	7851	-	41	1994427
38 NET S-T CAP GAIN LESS NET L-T LOSS	66071	***	-	-	-	*6	-	*44	***	-	-	-	66020
39 NET L-T CAP GAIN LESS NET S-T LOSS	957343	***	*15	-	*17	-	*411	*2997	***	14114	1072	143	937850
40 NET GAIN, NONCAPITAL ASSETS	531222	***	-	-	*1608	*17	*7	*234	***	3511	1729	144	517581
41 DIVIDENDS, DOMESTIC CORPORATIONS	763954	***	*196	-	-	*62	*12	*897	***	77051	456	15065	669601
42 DIVIDENDS, FOREIGN CORPORATIONS	3299647	***	-	-	-	-	-	-	***	31855	2	-	3267440
43 OTHER RECEIPTS	5771675	***	-	-	*3288	*522	*1806	4352	***	*23284	6788	32063	5688083
44 TOTAL DEDUCTIONS	521031026	***	*75380	*18241	*117305	*130189	1108783	634682	***	3269104	865650	1549822	512355571
45 COST OF SALES AND OPERATIONS	401269502	***	*44120	*1019	*92008	*110809	999058	480180	***	2462429	800843	1455120	394044784
46 COMPENSATION OF OFFICERS	410127	***	*13810	*1493	*3751	*5012	14981	20178	***	*12096	4300	3240	323566
47 REPAIRS	5400963	***	-	-	*175	*114	*447	8905	***	15534	1191	2195	5367586
48 BAD DEBTS	603440	***	-	-	*383	*362	*239	*2356	***	4610	869	741	588038
49 RENT PAID ON BUSINESS PROPERTY	3754465	***	*1550	*499	*344	*9	*5909	*4127	***	*30267	2047	1906	3704825
50 TAXES PAID	24035842	***	*1484	*3280	*1290	*2756	7904	16043	***	51026	3691	6714	23932673
51 INTEREST PAID	11928512	***	*82	*780	*2089	*1211	11062	7690	***	81239	5867	8673	11802901
52 CONTRIBUTIONS OR GIFTS	283915	***	*17	*4	*2	*12	*131	801	***	*1925	38	63	280721
53 AMORTIZATION	99763	***	-	-	*6	-	*354	*13	***	8733	511	388	89621
54 DEPRECIATION	15159524	***	*614	*551	*4932	*1700	13941	23541	***	154376	11361	24495	14907974
55 DEPLETION	1773778	***	-	*2512	-	-	*650	*689	***	7939	31	2169	1759299
56 ADVERTISING	1389481	***	-	-	*56	*141	1514	1545	***	7040	1298	474	1376086
57 PENSION, PROF SH, STOCK, ANNUITY	2204109	***	*992	-	*504	*417	*1896	3907	***	*23754	1593	325	2168490
58 EMPLOYEE BENEFIT PROGRAMS	1707837	***	*3	-	-	*250	*585	*2621	***	38892	1148	379	1661844
59 NET LOSS, NONCAPITAL ASSETS	179218	***	-	-	*1184	-	*527	*104	***	286	-	359	176026
60 OTHER DEDUCTIONS	50830549	***	*12708	*8103	*10581	*7396	49584	61982	***	368956	30861	42580	50171137
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25032271	***	*866	*1353	*5743	*3230	16249	42952	***	433503	19111	89488	24386522
62 CONST TAXABLE INC FRM REL FRN CORPS.	4110751	***	-	-	-	-	-	-	***	27010	-	-	4083389
63 NET INCOME, TOTAL	29139512	***	*866	*1353	*5743	*3230	16249	42942	***	460513	19111	89135	28466763
64 NET INCOME, FORMS 1120, F, L, M	29135302	***	*866	*1353	*5743	*3230	12751	42231	***	460513	19111	89135	28466763
65 NET INCOME, FORM 1120S	*4209	***	-	-	-	-	*3498	*711	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	612719	***	*395	*526	*42	*52	*3939	*3438	***	56552	390	15056	527859
68 NET OPERATING LOSS DEDUCTION	71038	***	*228	*526	*42	-	*3929	*3177	***	579	2	-	58676
69 DIVIDENDS RECEIVED DEDUCTION	541682	***	*166	-	-	*52	*10	*262	***	55973	388	15056	469183
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	28587718	***	*578	*827	*5701	*3177	8811	38792	***	*403961	18721	74080	28003934
72 NET L-T CAP GN TAXED AT ALT RATES	884465	***	-	-	-	-	*11	*2970	***	14076	748	143	865798
73 INC TAX (BEFORE CRED), TOTAL	13108351	***	*92	*404	*1357	*747	2926	16818	***	*185210	8574	35121	12843835
74 REG AND ALTERNATIVE TAX	12986847	***	*92	*135	*1296	*747	2819	16725	***	*183094	8415	35047	12725482
75 TAX FRM RECOMP PRIOR YR INV CR	85674	***	-	-	*61	-	*94	*34	***	*2116	95	74	83018
76 ADDITIONAL TAX FOR TAX PREFS	35830	***	-	*268	-	-	*13	59	***	-	64	-	35335
77 FOREIGN TAX CREDIT	7362367	***	-	-	-	-	-	-	***	34632	-	-	7327421
78 U.S. POSSESSIONS TAX CREDIT	22452	***	-	-	-	-	-	-	***	-	4186	18266	-
79 INVESTMENT CREDIT	2103607	***	-	*133	*493	*77	1151	1718	***	*23043	341	1689	2073090
80 WORK INCENTIVE (WIN) CREDIT	11	***	-	-	-	-	-	-	***	-	-	8	2
81 JOBS CREDIT	615	***	-	-	-	-	-	-	***	119	-	-	496
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3995	***	-	-	-	-	-	-	***	-	-	-	3995
83 ALCOHOL FUEL CREDIT	73	***	-	-	-	-	-	-	***	-	-	73	-
84 RESEARCH ACTIVITIES CREDIT	51932	***	-	-	-	-	*54	*74	***	1506	-	43	50248
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	9798701	***	*16	-	-	-	*1017	*256	***	60187	18872	70005	9646925
87 CORPORATION'S OWN STOCK	12750	***	-	-	-	-	-	-	***	-	-	-	12750
88 INVEST CREDIT: COST OF PROPERTY	21253954	***	-	*1289	*12210	*767	11872	19043	***	215886	9334	15672	20951888
89 INVESTMENT QUALIFIED FOR CREDIT	20989336	***	-	*1289	*11282	*656	10265	18327	***	208636	9167	15531	20698962

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	157	***	-	-	*33	-	*57	*4	*10	***	5	4	30
2	TOTAL ASSETS	428178051	***	-	-	*11677	-	*113911	*28594	*159353	***	349439	828485	426413034
3	CASH	3009824	***	-	-	*490	-	*9145	*3791	*21350	***	8610	79449	2861084
4	NOTES AND ACCOUNTS RECEIVABLE	76262845	***	-	-	-	-	*33314	*2780	*40400	***	64205	151622	75892107
5	LESS: ALLOWANCE FOR BAD DEBTS	715338	***	-	-	-	-	*42	-	*881	***	2274	2092	709537
6	INVENTORIES	18499350	***	-	-	-	-	*23766	-	*19000	***	62307	170898	18184945
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1859679	***	-	-	-	-	-	-	-	***	-	-	1859679
8	OTHER CURRENT ASSETS	12710508	***	-	-	-	-	*3549	*1235	*12618	***	61981	67384	12551366
9	LOANS TO STOCKHOLDERS	589620	***	-	-	-	-	*504	-	-	***	642	30755	557333
10	MORTGAGE AND REAL ESTATE LOANS	132112	***	-	-	-	-	-	-	-	***	-	-	132112
11	OTHER INVESTMENTS	115778926	***	-	-	*11017	-	*882	3568	*8507	***	37179	160178	115556255
12	DEPRECIABLE ASSETS	207738968	***	-	-	-	-	*63272	*32918	*77191	***	150852	301195	206898668
13	LESS: ACCUMULATED DEPRECIATION	75498068	***	-	-	-	-	*26393	*19676	*26451	***	52809	164573	75094734
14	DEPLETABLE ASSETS	42250281	***	-	-	-	-	*1911	*533	2291	***	1291	7370	42213984
15	LESS: ACCUMULATED DEPLETION	15857598	***	-	-	-	-	*1230	*347	1337	***	608	5641	15836929
16	LAND	8066720	***	-	-	-	-	*1941	3490	*3775	***	1756	22891	8030669
17	INTANGIBLE ASSETS (AMORTIZABLE)	24886391	***	-	-	*32	-	-	*84	27	***	5185	11772	24869291
18	LESS: ACCUMULATED AMORTIZATION	10271206	***	-	-	*13	-	-	*78	2	***	1814	8176	10261123
19	OTHER ASSETS	18735036	***	-	-	*151	-	*3292	*295	*2863	***	12935	5455	18707864
20	TOTAL LIABILITIES	428178051	***	-	-	*11677	-	*113911	*28594	*159353	***	349439	828485	426413034
21	ACCOUNTS PAYABLE	69516934	***	-	-	-	-	*42234	*3078	*33917	***	62109	300875	68973487
22	MORT, NOTES, AND BONDS UNDER 1 YR.	13327861	***	-	-	-	-	*20427	-	*1780	***	29365	1217	13266274
23	OTHER CURRENT LIABILITIES	19925743	***	-	-	*1280	-	*7842	49	*18888	***	13931	39257	19834696
24	LOANS FROM STOCKHOLDERS	866246	***	-	-	*195	-	*3701	-	1574	***	12345	483	846530
25	MORT, NOTES, BONDS, 1 YR OR MORE	55858302	***	-	-	-	-	*18023	*1375	*20228	***	22902	126773	55636741
26	OTHER LIABILITIES	62755719	***	-	-	-	-	*83	*1462	*1456	***	30995	19679	62694461
27	CAPITAL STOCK	15413311	***	-	-	*6094	-	*1831	*115	*14012	***	4986	65482	15309625
28	PAID-IN OR CAPITAL SURPLUS	57837284	***	-	-	*3	-	*976	6402	*1346	***	42120	-27793	57795748
29	RETAINED EARNINGS, APPROPRIATED	419970	***	-	-	-	-	-	-	4661	***	-	-	415087
30	RETAINED EARNINGS, UNAPPROPRIATED	137010235	***	-	-	*4105	-	*21673	*16115	*67755	***	130685	329586	136351929
31	LESS: COST OF TREASURY STOCK	4753554	***	-	-	-	-	*2878	2	*6263	***	-	27074	4711543
32	TOTAL RECEIPTS	541916650	***	-	-	*3432	-	*870061	*42958	*482626	***	884761	1639309	536742093
33	BUSINESS RECEIPTS	519366884	***	-	-	*145	-	*864365	*38073	*462000	***	869160	1568683	514322862
34	INTEREST	7416374	***	-	-	-	-	*1939	*521	*5160	***	4821	15134	7384565
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3500	***	-	-	-	-	-	-	-	***	-	352	3148
36	RENTS	1904563	***	-	-	-	-	*1171	143	*500	***	731	7686	1890515
37	ROYALTIES	1998963	***	-	-	-	-	*1287	246	2497	***	-	41	1994427
38	NET S-T CAP GAIN LESS NET L-T LOSS	66021	***	-	-	-	-	-	-	1	***	-	-	66020
39	NET L-T CAP GAIN LESS NET S-T LOSS	942035	***	-	-	-	-	-	2306	*437	***	1072	143	937850
40	NET GAIN, NONCAPITAL ASSETS	519662	***	-	-	-	-	-	1	*109	***	1729	144	517581
41	DIVIDENDS, DOMESTIC CORPORATIONS	685955	***	-	-	-	-	-	169	615	***	456	15065	669601
42	DIVIDENDS, FOREIGN CORPORATIONS	3267792	***	-	-	-	-	-	-	350	***	2	-	3267440
43	OTHER RECEIPTS	5744902	***	-	-	*3288	-	*1299	*1500	*10957	***	6788	32063	5688083
44	TOTAL DEDUCTIONS	517374581	***	-	-	*50	-	*861777	*33272	*469843	***	865650	1549822	512355571
45	COST OF SALES AND OPERATIONS	398696713	***	-	-	-	-	*817044	*16882	*392596	***	800843	1455120	394044784
46	COMPENSATION OF OFFICERS	346058	***	-	-	-	-	*5052	*1165	*3963	***	4300	3240	323566
47	REPAIRS	5378070	***	-	-	-	-	*402	*1526	*2957	***	1191	2195	5367586
48	BAD DEBTS	595631	***	-	-	-	-	*87	-	*5074	***	869	741	588038
49	RENT PAID ON BUSINESS PROPERTY	3714989	***	-	-	-	-	*3258	11	*1608	***	2047	1906	3704825
50	TAXES PAID	23960159	***	-	-	*33	-	*3310	*2526	*3296	***	3691	6714	23932673
51	INTEREST PAID	11834768	***	-	-	-	-	*7553	*293	*994	***	5867	8673	11802901
52	CONTRIBUTIONS OR GIFTS	281203	***	-	-	-	-	*16	*57	*120	***	38	63	280721
53	AMORTIZATION	90640	***	-	-	*6	-	-	1	110	***	511	388	89621
54	DEPRECIATION	14976084	***	-	-	-	-	*5508	*5180	*6151	***	11361	24495	14907974
55	DEPLETION	1762827	***	-	-	-	-	*246	*594	*250	***	31	2169	1759299
56	ADVERTISING	1379091	***	-	-	-	-	*119	*35	*600	***	1298	474	1376086
57	PENSION, PROF SH, STOCK, ANNUITY	2173660	***	-	-	-	-	*543	*353	*1567	***	1593	325	2168490
58	EMPLOYEE BENEFIT PROGRAMS	1664458	***	-	-	-	-	*373	20	*393	***	1148	379	1661844
59	NET LOSS, NONCAPITAL ASSETS	176958	***	-	-	-	-	*482	-	12	***	-	359	176026
60	OTHER DEDUCTIONS	50343270	***	-	-	*11	-	*17784	*4629	*50152	***	30861	42580	50171137
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24542069	***	-	-	*3382	-	*8285	*9686	*12783	***	19111	89488	24386522
62	CONST TAXABLE INC FRM REL FRN CORPS.	4083742	***	-	-	-	-	-	-	353	***	-	-	4083389
63	NET INCOME, TOTAL	28622310	***	-	-	*3382	-	*8285	*9686	*13136	***	19111	89135	28466763
64	NET INCOME, FORMS 1120, F, L, M	28618812	***	-	-	*3382	-	*4786	*9686	*13136	***	19111	89135	28466763
65	NET INCOME, FORM 1120S	*3498	***	-	-	-	-	*3498	-	-	***	-	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	551223	***	-	-	-	-	*3929	401	*2934	***	390	15056	527859
68	NET OPERATING LOSS DEDUCTION	65820	***	-	-	-	-	*3929	257	2343	***	2	-	58676
69	DIVIDENDS RECEIVED DEDUCTION	485403	***	-	-	-	-	-	143	591	***	388	15056	469183
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	28132618	***	-	-	*3382	-	*857	*9285	*10202	***	18721	74080	28003934
72	NET L-T CAP GN TAXED AT ALT RATES	869617	***	-	-	-	-	-	2306	434	***	748	143	865798
73	INC TAX (BEFORE CRED), TOTAL	12902621	***	-	-	*929	-	*236	*3839	*4600	***	8574	35121	12843835
74	REG AND ALTERNATIVE TAX	12783653	***	-	-	*906	-	*152	*3773	*4478	***	8415	35047	12725482
75	TAX FRM RECOMP PRIOR YR INV CR	83442	***	-	-	*23	-	*85	*6	*63	***	95	74	83018
76	ADDITIONAL TAX FOR TAX PREFS	35526	***	-	-	-	-	-	59	59	***	64	-	35335
77	FOREIGN TAX CREDIT	7327735	***	-	-	-	-	-	-	315	***	-	-	7327421
78	U.S. POSSESSIONS TAX CREDIT	22452	***	-	-	-	-	-	-	-	***	4186	18266	-
79	INVESTMENT CREDIT	2077902	***	-	-	*103	-	*143	*447	*509	***	341	1689	2073090
80	WORK INCENTIVE (WIN) CREDIT	11	***	-	-	-	-	-	-	-	***	-	8	2
81	JOBS CREDIT	608	***	-	-	-	-	-	-	-	***	-	-	496
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3995	***	-	-	-	-	-	-	-	***	-	-	3995
83	ALCOHOL FUEL CREDIT	73	***	-	-	-	-	-	-	-	***	-	73	-
84	RESEARCH ACTIVITIES CREDIT	50298	***	-	-	-	-	-	-	7	***	-	43	50248
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	9737796	***	-	-	-	-	-	-	922	***	18872	70005	9646925
87	CORPORATION'S OWN STOCK	12750	***	-	-	-	-	-	-	-	***	-	-	12750
88	INVEST CREDIT: COST OF PROPERTY	21005800	***	-	-	*1674	-	*4084	*3655	*4741	***	9334	15672	20951888
89	INVESTMENT QUALIFIED FOR CREDIT	20750448	***	-	-	*1026	-	*3161	*3639	*4420	***	9167	15531	20698962

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	926	***	*488	*72	*113	*70	*62	37	***	***	**	-	**
2 TOTAL ASSETS	3681917	***	*18208	*12966	*40913	*40639	*141902	257344	***	***	**	-	**
3 CASH	63270	***	*5424	*544	*3516	*7741	*8845	29837	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	588635	***	*4426	*907	*10729	*14636	*54592	58560	***	***	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	11475	***	-	-	*222	-	*355	*1225	***	***	-	-	**
6 INVENTORIES	404015	***	*2120	-	*1124	*9941	*12099	34925	***	***	**	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*7657	***	-	-	-	-	-	*109	***	***	-	-	-
8 OTHER CURRENT ASSETS	442759	***	*3262	-	*914	*631	*18157	8046	***	***	**	-	**
9 LOANS TO STOCKHOLDERS	221069	***	-	-	*267	*290	*828	*1800	***	***	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	*176	***	-	-	-	-	*162	*14	***	***	-	-	-
11 OTHER INVESTMENTS	709991	***	*2510	*1991	*12	-	*9047	*14978	***	***	**	-	**
12 DEPRECIABLE ASSETS	1619215	***	*2974	*4140	*36286	*19777	*79049	179235	***	***	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	620903	***	*2509	*1860	*18295	*14631	*46006	94082	***	***	**	-	**
14 DEPLETABLE ASSETS	*6219	***	-	*377	-	-	*248	*878	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2150	***	-	*105	-	-	*33	*703	***	***	-	-	-
16 LAND	25058	***	-	-	-	*2169	*2529	16544	***	***	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*7200	***	-	*4859	-	*576	*265	*1325	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1725	***	-	*313	-	*576	*36	*735	***	***	-	-	-
19 OTHER ASSETS	222907	***	*-0	*2424	*6582	*84	*2510	*7840	***	***	**	-	**
20 TOTAL LIABILITIES	3681917	***	*18208	*12966	*40913	*40639	*141902	257344	***	***	**	-	**
21 ACCOUNTS PAYABLE	213684	***	*1583	*1097	*8472	*9590	*41748	33315	***	***	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	73019	***	-	*4697	*11770	*4314	*20121	*8597	***	***	**	-	**
23 OTHER CURRENT LIABILITIES	730180	***	*653	-	*1869	*2517	*21860	23407	***	***	**	-	**
24 LOANS FROM STOCKHOLDERS	*284016	***	-	-	*944	*458	*448	*1059	***	***	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	533288	***	-	-	*3631	*5456	*10763	*31102	***	***	**	-	**
26 OTHER LIABILITIES	38027	***	*11	*1149	*6398	-	*773	*7895	***	***	-	-	**
27 CAPITAL STOCK	171468	***	*1814	*72	*985	*1974	*2563	9829	***	***	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	509294	***	-	-	*1107	-	*1055	*7134	***	***	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	*1028	***	-	-	-	-	-	*55	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1146113	***	*14147	*5950	*10774	*17593	*45116	140949	***	***	**	-	**
31 LESS: COST OF TREASURY STOCK	18200	***	-	-	*5036	*1265	*2545	*5998	***	***	**	-	-
32 TOTAL RECEIPTS	4146647	***	*76246	*19594	*119615	*133419	*254971	634677	***	***	**	-	**
33 BUSINESS RECEIPTS	3954652	***	*75468	*19594	*117974	*132185	*252965	625698	***	***	**	-	**
34 INTEREST	19839	***	*567	-	-	*627	*1001	4089	***	***	**	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*10	***	-	-	-	-	-	*10	***	***	-	-	-
36 RENTS	1001	***	-	-	*16	-	*21	*317	***	***	**	-	**
37 ROYALTIES	*7598	***	-	-	-	-	*46	*12	***	***	-	-	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*51	***	-	-	-	*6	-	*44	***	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	15309	***	*15	-	*17	-	*411	*692	***	***	-	-	**
40 NET GAIN, NONCAPITAL ASSETS	11561	***	-	-	*1608	*17	*7	*234	***	***	-	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	*77999	***	*196	-	-	*62	*12	*728	***	***	-	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	31855	***	-	-	-	-	-	-	***	***	-	-	**
43 OTHER RECEIPTS	26774	***	-	-	-	*522	*507	2852	***	***	**	-	**
44 TOTAL DEDUCTIONS	3656444	***	*75380	*18241	*117254	*130189	*247006	601410	***	***	**	-	**
45 COST OF SALES AND OPERATIONS	2572789	***	*44120	*1019	*92008	*110809	*182013	463298	***	***	**	-	**
46 COMPENSATION OF OFFICERS	64069	***	*13810	*1493	*3751	*5012	*9930	19013	***	***	**	-	**
47 REPAIRS	22892	***	-	-	*175	*114	*45	7379	***	***	-	-	**
48 BAD DEBTS	7809	***	-	-	*383	*362	*152	*2356	***	***	**	-	**
49 RENT PAID ON BUSINESS PROPERTY	39477	***	*1550	*499	*344	*9	*2652	*4116	***	***	**	-	**
50 TAXES PAID	75683	***	*1484	*3280	*1257	*2756	*4594	13517	***	***	**	-	**
51 INTEREST PAID	93743	***	*82	*780	*2089	*1211	*3509	7397	***	***	**	-	**
52 CONTRIBUTIONS OR GIFTS	2712	***	*17	*4	*2	*12	*116	*744	***	***	**	-	**
53 AMORTIZATION	*9123	***	-	-	-	-	*354	*12	***	***	-	-	**
54 DEPRECIATION	183440	***	*614	*551	*4932	*1700	*8432	18361	***	***	**	-	**
55 DEPLETION	*10951	***	-	*2512	-	-	*404	*95	***	***	-	-	**
56 ADVERTISING	10390	***	-	-	*56	*141	*1395	1510	***	***	**	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	30450	***	*992	-	*504	*417	*1353	3554	***	***	**	-	**
58 EMPLOYEE BENEFIT PROGRAMS	43379	***	*3	-	-	*250	*211	*2602	***	***	**	-	**
59 NET LOSS, NONCAPITAL ASSETS	*2260	***	-	-	*1184	-	*45	*104	***	***	-	-	-
60 OTHER DEDUCTIONS	487278	***	*12708	*8103	*10570	*7396	*31799	57352	***	***	**	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	490202	***	*866	*1353	*2361	*3230	*7964	33267	***	***	**	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	27010	***	-	-	-	-	-	-	***	***	-	-	**
63 NET INCOME, TOTAL	517201	***	*866	*1353	*2361	*3230	*7964	33256	***	***	**	-	**
64 NET INCOME, FORMS 1120, F, L, M	516490	***	*866	*1353	*2361	*3230	*7964	32545	***	***	**	-	**
65 NET INCOME, FORM 1120S	*711	***	-	-	-	-	-	*711	***	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61496	***	*395	*526	*42	*52	*10	*3038	***	***	-	-	**
68 NET OPERATING LOSS DEDUCTION	*5218	***	*228	*526	*42	-	-	*2919	***	***	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*56279	***	*166	-	-	*52	*10	*118	***	***	-	-	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	455100	***	*578	*827	*2319	*3177	*7954	*29507	***	***	**	-	**
72 NET L-T CAP GN TAXED AT ALT RATES	*14848	***	-	-	-	-	*11	*665	***	***	-	-	**
73 INC TAX (BEFORE CRED), TOTAL	205730	***	*92	*404	*428	*747	*2690	*12980	***	***	**	-	**
74 REG AND ALTERNATIVE TAX	203194	***	*92	*135	*391	*747	*2668	*12951	***	***	**	-	**
75 TAX FRM RECOMP PRIOR YR INV CR	2232	***	-	-	*37	-	*9	*28	***	***	**	-	**
76 ADDITIONAL TAX FOR TAX PREFS	*304	***	-	*268	-	-	*13	-	***	***	-	-	-
77 FOREIGN TAX CREDIT	34631	***	-	-	-	-	-	-	***	***	-	-	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
79 INVESTMENT CREDIT	25704	***	-	*133	*391	*77	*1008	*1271	***	***	**	-	**
80 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
81 JOBS CREDIT	7	***	-	-	-	-	-	-	***	***	-	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*1634	***	-	-	-	-	*54	*74	***	***	-	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	*60905	***	*16	-	-	-	*1017	*256	***	***	-	-	**
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	248154	***	-	*1289	*10537	*767	*7787	15388	***	***	**	-	**
89 INVESTMENT QUALIFIED FOR CREDIT	238889	***	-	*1289	*10257	*656	*7104	14688	***	***	**	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	5368	***	*931	1347	702	845	1088	154	117	28	13	***	8
2 TOTAL ASSETS	20906641	***	*51846	220447	264483	578849	2388225	1048285	1828238	949479	998406	***	11579743
3 CASH	882600	***	*2117	30277	23660	64247	222370	65589	121130	48947	78635	***	154276
4 NOTES AND ACCOUNTS RECEIVABLE	5268745	***	*35438	68922	85801	161998	658963	295898	449508	210173	209431	***	2810621
5 LESS: ALLOWANCE FOR BAD DEBTS	129056	***	*2285	*124	*927	3587	14646	4982	14433	6619	8285	***	65483
6 INVENTORIES	3752263	***	*5739	36384	42246	128783	529783	215440	379592	189849	220609	***	1830958
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	214921	***	-	-	*676	*285	*2960	*8707	316	9083	1526	***	191367
8 OTHER CURRENT ASSETS	497910	***	*1492	21660	7757	16919	103178	38537	83011	26632	28406	***	148764
9 LOANS TO STOCKHOLDERS	127602	***	-	*7220	*6502	7547	24436	9620	*3570	1293	345	***	67070
10 MORTGAGE AND REAL ESTATE LOANS	61293	***	-	-	*1180	*2147	*3728	*1338	*6992	1633	3175	***	41099
11 OTHER INVESTMENTS	3103849	***	*593	*6662	*13084	23822	140669	65469	112227	84494	41937	***	2513539
12 DEPRECIABLE ASSETS	13594574	***	*15777	150895	168171	357026	1403229	624500	1114508	594298	597291	***	7973198
13 LESS: ACCUMULATED DEPRECIATION	7140749	***	*8156	103376	91302	195408	751406	303689	512782	247949	265999	***	4387153
14 DEPLETABLE ASSETS	*33546	***	-	-	*167	-	-	*83	-	577	19509	***	13108
15 LESS: ACCUMULATED DEPLETION	*8221	***	-	-	*25	-	-	-	-	362	649	***	7140
16 LAND	208048	***	-	*183	*2872	5742	34694	17519	24296	23458	8801	***	83022
17 INTANGIBLE ASSETS (AMORTIZABLE)	33688	***	*116	*271	*1244	*2163	7812	1764	9932	*1624	4699	***	681
18 LESS: ACCUMULATED AMORTIZATION	11609	***	*90	*190	*318	*1237	3306	502	2240	*789	1666	***	307
19 OTHER ASSETS	417236	***	*1104	*1665	3694	8404	25761	12995	52612	13139	60642	***	212123
20 TOTAL LIABILITIES	20906641	***	*51846	220447	264483	578849	2388225	1048285	1828238	949479	998406	***	11579743
21 ACCOUNTS PAYABLE	2831781	***	*19356	37404	49370	90918	396710	163333	250292	98290	92308	***	1548159
22 MORT, NOTES, AND BONDS UNDER 1 YR.	692775	***	*4573	*4041	15543	64845	188602	109258	103741	85300	31646	***	55518
23 OTHER CURRENT LIABILITIES	2789551	***	*5460	23896	18027	72513	248001	90738	182131	76440	95318	***	1867193
24 LOANS FROM STOCKHOLDERS	214559	***	*8817	*13372	*18029	30917	49710	*3338	11358	*9708	-	***	69310
25 MORT, NOTES, BONDS, 1 YR OR MORE	3170684	***	*3196	*19228	32425	60530	259406	172690	363670	196585	234713	***	1699478
26 OTHER LIABILITIES	926662	***	*1	*3582	*4454	1187	43169	20064	75568	33277	26194	***	681856
27 CAPITAL STOCK	913038	***	*14904	33308	21082	33283	96111	55836	97556	56475	68245	***	404434
28 PAID-IN OR CAPITAL SURPLUS	1494422	***	-	*4205	*2361	7394	48673	27071	130611	52780	125555	***	1015844
29 RETAINED EARNINGS, APPROPRIATED	151800	***	-	-	-	*2652	*6	*144	718	216	-	***	148044
30 RETAINED EARNINGS, UNAPPROPRIATED	8187263	***	*-2068	83149	115551	245020	1118110	423379	674516	399668	333432	***	4234811
31 LESS: COST OF TREASURY STOCK	465895	***	*2391	*1738	*12360	*30410	60274	17567	61925	59259	9006	***	144904
32 TOTAL RECEIPTS	33326113	***	*233296	624407	685344	1398866	4927019	1922122	3177108	1475222	1551119	***	15618200
33 BUSINESS RECEIPTS	32270790	***	*232575	618172	680909	1374774	4858736	1889259	3101080	1415378	1514622	***	14912729
34 INTEREST	254085	***	*268	3069	1866	5371	26552	13386	20375	15437	7127	***	147150
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	951	***	-	-	*25	*125	*192	*127	*143	319	10	***	9
36 RENTS	75187	***	*453	*1571	*776	*321	9878	4467	7545	8165	3612	***	35672
37 ROYALTIES	42482	***	-	*127	-	*339	*2264	*100	2293	*2091	218	***	27058
38 NET S-T CAP GAIN LESS NET L-T LOSS	2394	***	-	-	-	*9	*1433	*134	*160	348	3	***	304
39 NET L-T CAP GAIN LESS NET S-T LOSS	61482	***	-	*138	-	*2718	3853	*5638	4035	15035	490	***	28539
40 NET GAIN, NONCAPITAL ASSETS	35659	***	-	*205	*40	*6708	2277	417	4630	4150	2037	***	14867
41 DIVIDENDS, DOMESTIC CORPORATIONS	61868	***	-	*85	*420	*165	6687	888	3014	5127	2597	***	37239
42 DIVIDENDS, FOREIGN CORPORATIONS	187530	***	-	-	-	-	-	-	*4310	-	389	***	179284
43 OTHER RECEIPTS	333684	***	-	*1041	*1309	8336	15147	7705	29523	9171	20014	***	235349
44 TOTAL DEDUCTIONS	31759392	***	*222136	582716	649021	1316888	4664677	1810154	2989865	1377597	1454385	***	15137156
45 COST OF SALES AND OPERATIONS	22274123	***	*164904	368301	441082	924038	3338111	1294105	2210289	915439	1025733	***	10460755
46 COMPENSATION OF OFFICERS	571582	***	*3664	54006	36266	79252	211746	51516	52084	16544	16107	***	37330
47 REPAIRS	462377	***	*4983	*4006	3761	5323	21569	8336	14899	14585	9283	***	353155
48 BAD DEBTS	107163	***	*1078	*1707	*2393	5228	17755	5690	8422	6793	5785	***	48890
49 RENT PAID ON BUSINESS PROPERTY	331025	***	*7942	13840	8755	19846	42352	11850	18742	14324	12268	***	168025
50 TAXES PAID	684720	***	*3922	17338	17157	39836	111159	43365	70391	39059	37748	***	233131
51 INTEREST PAID	643478	***	*2401	*5302	9492	17032	64261	34628	58979	37732	25664	***	371397
52 CONTRIBUTIONS OR GIFTS	16304	***	*21	*114	*207	665	3634	1263	2007	564	571	***	6175
53 AMORTIZATION	5478	***	*19	*4	*47	*29	1109	*71	766	*214	276	***	2284
54 DEPRECIATION	820334	***	*2794	11504	19589	38895	126440	56781	92448	54141	49647	***	312174
55 DEPLETION	3039	***	-	-	-	*80	*420	*5	51	-	1653	***	750
56 ADVERTISING	344952	***	*117	4094	3186	10548	24485	7120	17978	10204	15911	***	238078
57 PENSION, PROF SH, STOCK, ANNUITY	338565	***	-	*3720	*506	14370	38694	12044	20713	9333	6536	***	221114
58 EMPLOYEE BENEFIT PROGRAMS	475342	***	*521	*5052	6752	6359	39021	14790	34606	16515	18010	***	289565
59 NET LOSS, NONCAPITAL ASSETS	6863	***	-	*538	*92	*295	2034	*1062	1816	*229	116	***	27
60 OTHER DEDUCTIONS	4674045	***	*29770	93191	99739	155091	621887	267529	385672	241921	229077	***	2394306
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1566721	***	*11160	41691	36322	81979	262342	111968	187243	97624	96734	***	481043
62 CONST TAXABLE INC FRM REL FRN CORPS.	126475	***	-	-	-	-	-	-	2982	3846	342	***	112604
63 NET INCOME, TOTAL	1692245	***	*11160	41691	36297	81854	262150	111841	190082	101151	97066	***	593639
64 NET INCOME, FORMS 1120, F, L, M	1598224	***	*5664	32315	23293	74408	238878	82917	183578	101151	97066	***	593639
65 NET INCOME, FORM 1120S	94020	***	*5496	*9376	*13004	*7445	*23271	*28924	6504	-	-	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	84298	***	*2102	*5326	*3503	*6374	12504	7897	19394	15578	905	***	8921
68 NET OPERATING LOSS DEDUCTION	67762	***	*2102	*5254	*3454	*6234	*9266	*7589	17343	*13853	16	***	895
69 DIVIDENDS RECEIVED DEDUCTION	16536	***	-	*72	*50	*140	3238	*308	2051	*1725	888	***	8026
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	1513925	***	*3562	26989	19790	68034	226375	75020	164184	85573	96161	***	584718
72 NET L-T CAP GN TAXED AT ALT RATES	39635	***	-	-	-	*706	3520	*1259	1503	*2583	490	***	28539
73 INC TAX (BEFORE CRED), TOTAL	650719	***	*572	5778	4759	19778	88152	32309	73617	38660	44611	***	268099
74 REG AND ALTERNATIVE TAX	643963	***	*572	5750	4730	19665	87767	32186	73270	38462	43948	***	263676
75 TAX FRM RECOMP PRIOR YR INV CR	5168	***	-	*27	*30	*114	342	118	282	122	664	***	3117
76 ADDITIONAL TAX FOR TAX PREFS	1583	***	-	-	-	-	*44	-	*66	76	-	***	1305
77 FOREIGN TAX CREDIT	147069	***	-	-	-	-	*127	*311	3515	20	474	***	133775
78 U.S. POSSESSIONS TAX CREDIT	7104	***	-	-	-	77	698	1582	-	4744	-	***	-
79 INVESTMENT CREDIT	85267	***	*15	*1474	1713	5036	13392	4861	9594	4198	5202	***	30229
80 WORK INCENTIVE (WIN) CREDIT	996	***	-	*191	*220	-	*404	*39	43	34	1	***	64
81 JOBS CREDIT	3797	***	-	*27	*75	*879	1672	*169	330	23	439	***	157
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	9654	***	-	-	*207	*87	1480	641	997	673	425	***	3808
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	297892	***	*3214	*3074	*1797	*6291	16491	18445	14274	7568	13886	***	187563
87 CORPORATION'S OWN STOCK	17506	***	-	-	-	-	-	-	1458	1755	-	***	14293
88 INVEST CREDIT: COST OF PROPERTY	1090328	***	*279	15219	21197	49245	174007	67021	104760	56615	60370	***	443882
89 INVESTMENT QUALIFIED FOR CREDIT	1018640	***	*153	*13677	15257	45058	155246	55485	96882	52696	57776	***	432382

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	1078	***	*356	*78	*140	*205	213	*28	31	*8	***	***	8
2 TOTAL ASSETS	14437767	-	*9058	*9168	*51034	*141430	443130	*181827	486300	*270164	***	***	11579743
3 CASH	396388	-	*45	*1644	*3905	*15992	65619	*17328	32028	*20016	***	***	154276
4 NOTES AND ACCOUNTS RECEIVABLE	3613418	-	*1430	*3314	*14205	*50994	125786	*56720	138528	*52783	***	***	2810621
5 LESS: ALLOWANCE FOR BAD DEBTS	89388	-	-	*66	*23	*818	2168	*873	5980	*2147	***	***	65483
6 INVENTORIES	2406645	-	*3257	*1765	*4226	*21443	104133	*23953	108129	*51840	***	***	1830958
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	208724	-	-	-	*676	*285	*2924	*6993	111	6367	***	***	191367
8 OTHER CURRENT ASSETS	234554	-	-	*549	*1310	*2145	13784	*7212	24485	*11690	***	***	148764
9 LOANS TO STOCKHOLDERS	71363	-	-	-	-	*344	*915	*2575	6	452	***	***	67070
10 MORTGAGE AND REAL ESTATE LOANS	*44074	-	-	-	-	-	*564	*320	494	1597	***	***	41099
11 OTHER INVESTMENTS	2743290	-	-	*81	*11252	*14524	24673	*10100	36197	*10467	***	***	2513539
12 DEPRECIABLE ASSETS	9563465	-	*7603	*4697	*28312	*80590	193894	*102701	247534	*190075	***	***	7973198
13 LESS: ACCUMULATED DEPRECIATION	5160878	-	*4349	*3466	*14312	*45465	100480	*47462	124376	*84684	***	***	4387153
14 DEPLETABLE ASSETS	*13293	-	-	-	-	-	-	*83	-	-	***	***	13108
15 LESS: ACCUMULATED DEPLETION	7185	-	-	-	-	-	-	-	-	-	***	***	7140
16 LAND	118635	-	-	*27	*872	*326	10471	*1963	6772	*5830	***	***	83022
17 INTANGIBLE ASSETS (AMORTIZABLE)	8632	-	*15	-	-	*160	*1190	*256	*2835	113	***	***	681
18 LESS: ACCUMULATED AMORTIZATION	2879	-	*15	-	-	*68	*479	*86	*894	66	***	***	307
19 OTHER ASSETS	275617	-	*1073	*621	*612	*979	2302	*44	20432	5832	***	***	212123
20 TOTAL LIABILITIES	14437767	-	*9058	*9168	*51034	*141430	443130	*181827	486300	*270164	***	***	11579743
21 ACCOUNTS PAYABLE	1882877	-	*7839	-	*2345	*22923	62504	*32757	72163	*26695	***	***	1548159
22 MORT, NOTES, AND BONDS UNDER 1 YR	194651	-	*154	-	*1555	*24206	27197	*6904	22432	*23323	***	***	55518
23 OTHER CURRENT LIABILITIES	2176618	-	*462	*5613	*3268	*20942	41949	*14805	58649	*19320	***	***	1867193
24 LOANS FROM STOCKHOLDERS	87339	-	*5336	-	*3607	*936	*4543	*905	101	2600	***	***	69310
25 MORT, NOTES, BONDS, 1 YR OR MORE	2034680	-	-	-	*6411	*12448	27357	*24529	67637	*31081	***	***	1699478
26 OTHER LIABILITIES	782427	-	-	*-0	*-0	*692	7228	*3082	32482	*12005	***	***	681856
27 CAPITAL STOCK	554899	-	*8590	*2175	*11549	*9653	14740	*17446	26584	*27043	***	***	404434
28 PAID-IN OR CAPITAL SURPLUS	1190284	-	-	-	*169	*3157	*4308	*2758	17187	1478	***	***	1015844
29 RETAINED EARNINGS, APPROPRIATED	148280	-	-	-	-	-	-	-	-	216	***	***	148044
30 RETAINED EARNINGS, UNAPPROPRIATED	5689728	-	*-13323	*1381	*31595	*73799	266778	*82969	220628	*129679	***	***	4234811
31 LESS: COST OF TREASURY STOCK	304016	-	-	-	*9464	*27325	*13475	*4329	*31563	3275	***	***	144904
32 TOTAL RECEIPTS	21077401	***	*32366	*29366	*106151	*396326	953784	*408227	883181	*462662	***	***	15618200
33 BUSINESS RECEIPTS	20242669	***	*32366	*28105	*105214	*389942	938297	*403493	861116	*446914	***	***	14912729
34 INTEREST	185405	-	-	*1027	*239	*1559	6254	*3685	6403	*3408	***	***	147150
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*338	-	-	-	*25	*125	*38	*59	13	59	***	***	9
36 RENTS	48083	-	-	-	*275	-	*3145	*1	994	*2195	***	***	35672
37 ROYALTIES	38413	-	-	-	-	-	*1391	-	*690	1118	***	***	27058
38 NET S-T CAP GAIN LESS NET L-T LOSS	*329	-	-	-	-	-	-	*1	18	-	***	***	304
39 NET L-T CAP GAIN LESS NET S-T LOSS	31450	-	-	-	-	*21	*336	*135	29	1330	***	***	28539
40 NET GAIN, NONCAPITAL ASSETS	20755	-	-	-	-	*285	*221	*46	253	4020	***	***	14867
41 DIVIDENDS, DOMESTIC CORPORATIONS	46911	-	-	-	*361	-	*967	*4	*323	1568	***	***	37239
42 DIVIDENDS, FOREIGN CORPORATIONS	182963	-	-	-	-	-	-	-	132	-	***	***	179284
43 OTHER RECEIPTS	280084	***	-	*233	*37	*4394	3134	*803	13212	*2048	***	***	235349
44 TOTAL DEDUCTIONS	20190046	***	*28938	*28671	*95440	*375205	882275	*390093	824069	*432430	***	***	15137156
45 COST OF SALES AND OPERATIONS	14121732	***	*20225	*15694	*70478	*256904	640378	*297278	621130	*287062	***	***	10460755
46 COMPENSATION OF OFFICERS	155491	-	-	*6110	*6116	*17770	39045	*9012	16469	*5686	***	***	37330
47 REPAIRS	399795	-	*214	-	-	*2350	3942	*856	4697	*7028	***	***	353155
48 BAD DEBTS	64592	-	*209	*111	*158	*1432	3057	*1263	2498	1170	***	***	48890
49 RENT PAID ON BUSINESS PROPERTY	212980	-	*1378	-	*356	*10112	6450	*1365	7106	*1946	***	***	168025
50 TAXES PAID	400646	-	*1282	*327	*3889	*13610	20976	*9651	22013	*13789	***	***	233131
51 INTEREST PAID	428635	-	*807	-	*1324	*3239	7534	*2630	12864	*6678	***	***	371397
52 CONTRIBUTIONS OR GIFTS	9086	-	-	*25	*47	*21	347	*546	626	*58	***	***	6175
53 AMORTIZATION	3200	-	-	-	-	*18	*78	*5	*154	-0	***	***	2284
54 DEPRECIATION	457098	-	*1503	*382	*2631	*9950	17396	*8280	19668	*19095	***	***	312174
55 DEPLETION	831	-	-	-	-	-	-	-	-	-	***	***	750
56 ADVERTISING	276319	-	*18	*462	*100	*3180	3387	*1706	4738	*2326	***	***	238078
57 PENSION, PROF SH, STOCK, ANNUITY	254762	-	-	-	*70	*2769	5635	*2642	4687	*3118	***	***	221114
58 EMPLOYEE BENEFIT PROGRAMS	367228	-	-	*17	*1835	*1907	7121	*3090	10174	6588	***	***	289565
59 NET LOSS, NONCAPITAL ASSETS	1475	-	-	-	-	*149	*156	-	*376	-	***	***	27
60 OTHER DEDUCTIONS	3036176	***	*3302	*5543	*8437	*51796	126773	*51769	96869	*77885	***	***	2394306
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	887355	***	*3428	*694	*10711	*21121	71509	*18134	59112	*30232	***	***	481043
62 CONST TAXABLE INC FRM REL FRN CORPS	119410	-	-	-	-	-	-	-	105	-	***	***	112604
63 NET INCOME, TOTAL	1006426	***	*3428	*694	*10686	*20996	71471	*18076	59204	*30172	***	***	593639
64 NET INCOME, FORMS 1120, F, L, M	986731	***	*214	-	*4765	*20996	65813	*15998	57074	*30172	***	***	593639
65 NET INCOME, FORM 1120S	*19695	-	*3214	*694	*5921	-	*5657	*2077	2131	-	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27570	***	*214	-	*2792	-	*1259	*3363	*7101	3745	***	***	8921
68 NET OPERATING LOSS DEDUCTION	18874	***	*214	-	*2792	-	*897	*3359	6923	3745	***	***	895
69 DIVIDENDS RECEIVED DEDUCTION	8697	-	-	-	-	-	*362	*4	*177	1	***	***	8026
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	959161	***	-	-	*1973	*20996	64555	*12635	49973	*26427	***	***	584718
72 NET L-T CAP GN TAXED AT ALT RATES	30121	-	-	-	-	*21	*336	*135	26	4	***	***	28539
73 INC TAX (BEFORE CRED), TOTAL	432539	***	-	-	*388	*6468	26234	*5473	22544	*12044	***	***	268099
74 REG AND ALTERNATIVE TAX	427228	***	-	-	*363	*6432	26185	*5442	22454	*12023	***	***	263676
75 TAX FRM RECOMP PRIOR YR INV CR	3912	-	-	-	*24	*35	*49	*31	88	21	***	***	3117
76 ADDITIONAL TAX FOR TAX PREFS	1399	-	-	-	-	-	-	-	2	-	***	***	1305
77 FOREIGN TAX CREDIT	142909	-	-	-	-	-	-	-	*276	-	***	***	133775
78 U.S. POSSESSIONS TAX CREDIT	702	***	-	-	-	-	698	-	-	-	***	***	-
79 INVESTMENT CREDIT	48308	-	-	-	*133	*1124	1571	*430	2071	*1632	***	***	30229
80 WORK INCENTIVE (WIN) CREDIT	*74	-	-	-	-	-	*5	-	4	-	***	***	64
81 JOBS CREDIT	942	-	-	-	*75	*225	*17	*7	143	18	***	***	157
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	6766	-	-	-	-	-	*945	*46	*383	126	***	***	3808
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	240627	-	*3214	-	*1745	*234	6003	*2683	3631	3178	***	***	187563
87 CORPORATION'S OWN STOCK	16048	-	-	-	-	-	-	-	-	1755	***	***	14293
88 INVEST CREDIT: COST OF PROPERTY	635310	-	*126	-	*3152	*12491	18032	*8685	19047	*16135	***	***	443882
89 INVESTMENT QUALIFIED FOR CREDIT	611382	-	-	-	*1730	*11364	15380	*7439	16947	*16391	***	***	432382

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	4290	***	*574	1270	562	640	876	126	86	20	***	**	-
2 TOTAL ASSETS	6468873	***	*42788	211279	213449	437419	1945096	866458	1341937	679315	***	**	-
3 CASH	486212	***	*2073	28632	19756	48255	156751	48261	89102	28931	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1655327	***	*34008	65608	71597	111004	533177	239178	310980	157390	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	39668	***	*2285	*58	*904	*2770	12478	4110	8453	4472	***	**	-
6 INVENTORIES	1345618	***	*2482	34619	38021	107340	425649	191487	271464	138009	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6196	***	-	-	-	-	*36	*1713	205	2716	***	-	-
8 OTHER CURRENT ASSETS	263356	***	*1492	21111	6447	14774	89394	31325	58526	14942	***	**	-
9 LOANS TO STOCKHOLDERS	56239	***	-	*7220	*6502	*7203	23521	*7045	*3563	841	***	**	-
10 MORTGAGE AND REAL ESTATE LOANS	17219	***	-	-	*1180	*2147	*3164	*1018	*6498	36	***	-	-
11 OTHER INVESTMENTS	360559	***	*593	*6581	*1832	*9298	115996	55369	76030	74027	***	**	-
12 DEPRECIABLE ASSETS	4031109	***	*8174	146197	139859	276436	1209335	521799	866974	404222	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1979870	***	*3807	99910	76990	149943	650926	256226	388406	163265	***	**	-
14 DEPLETABLE ASSETS	*20253	***	-	-	*167	-	-	-	-	577	***	**	-
15 LESS: ACCUMULATED DEPLETION	*1036	***	-	-	*25	-	-	-	-	362	***	**	-
16 LAND	89414	***	-	*155	*2000	*5416	24223	15556	17524	17628	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25056	***	*102	*271	*1244	*2003	6622	1508	7097	*1511	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	8730	***	*75	*190	*318	*1170	2827	416	1346	*722	***	**	-
19 OTHER ASSETS	141619	***	*32	*1043	3082	7425	23459	12951	32179	7306	***	**	-
20 TOTAL LIABILITIES	6468873	***	*42788	211279	213449	437419	1945096	866458	1341937	679315	***	**	-
21 ACCOUNTS PAYABLE	948904	***	*11517	37404	47026	67995	334206	130576	178129	71595	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	498124	***	*4419	*4041	13989	40639	161405	102354	81309	61977	***	**	-
23 OTHER CURRENT LIABILITIES	612932	***	*4997	18284	14759	51571	206052	75933	123483	57120	***	**	-
24 LOANS FROM STOCKHOLDERS	127220	***	*3480	*13372	*14421	29981	45167	*2433	*11258	7109	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1136004	***	*3196	*19228	*26013	48082	232049	148160	296033	165503	***	**	-
26 OTHER LIABILITIES	144235	***	*1	*3582	*4454	495	35941	16982	43086	21272	***	**	-
27 CAPITAL STOCK	358139	***	*6314	31134	9533	23630	81371	38390	70972	29433	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	304138	***	-	*4205	*2192	*4236	44365	24313	113424	51302	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3520	***	-	-	-	*2652	*6	*144	718	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2497535	***	*11254	81768	83957	171222	851332	340410	453887	269989	***	**	-
31 LESS: COST OF TREASURY STOCK	161879	***	*2391	*1738	*2896	*3084	46798	13238	30362	*55984	***	**	-
32 TOTAL RECEIPTS	12248711	***	*200930	595042	579192	1002541	3973235	1513895	2293927	1012560	***	**	-
33 BUSINESS RECEIPTS	12028121	***	*200209	590066	575694	984833	3920440	1485766	2239964	968464	***	**	-
34 INTEREST	68680	***	*268	2042	*1627	3812	20298	9701	13971	12029	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	613	***	-	-	-	-	*154	*69	130	260	***	-	-
36 RENTS	27104	***	*453	*1571	*501	*321	6733	4466	6551	*5971	***	**	-
37 ROYALTIES	4069	***	-	*127	-	*339	*873	*100	1603	973	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	2065	***	-	-	-	*9	*1433	*134	*143	348	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	30031	***	-	*138	-	*2697	3517	*5503	4006	*13705	***	**	-
40 NET GAIN, NONCAPITAL ASSETS	14904	***	-	*205	*40	*6423	2056	372	4377	*130	***	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	14957	***	-	*85	*58	*165	5719	*884	2691	*3558	***	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*4567	***	-	-	-	-	-	-	*4178	-	***	-	-
43 OTHER RECEIPTS	53600	***	-	*808	*1272	3942	12013	6902	16311	7122	***	**	-
44 TOTAL DEDUCTIONS	11569345	***	*193198	554045	553581	941683	3782402	1420061	2165796	945167	***	**	-
45 COST OF SALES AND OPERATIONS	8152391	***	*144679	352607	370604	667134	2697733	996827	1589159	628376	***	**	-
46 COMPENSATION OF OFFICERS	416091	***	*3664	47896	30149	61483	172701	42504	35615	10858	***	**	-
47 REPAIRS	62581	***	*4768	*4006	3761	2974	17627	7480	10202	7558	***	**	-
48 BAD DEBTS	42571	***	*869	*1596	*2235	3797	14699	4427	5924	5622	***	**	-
49 RENT PAID ON BUSINESS PROPERTY	118045	***	*6563	13840	8399	9734	35902	10485	11637	12378	***	**	-
50 TAXES PAID	284073	***	*2641	17010	13268	26226	90183	33714	48378	25270	***	**	-
51 INTEREST PAID	214843	***	*1594	*5302	8168	13794	56727	31998	46115	31053	***	**	-
52 CONTRIBUTIONS OR GIFTS	7218	***	*21	*90	*159	644	3287	718	1381	506	***	**	-
53 AMORTIZATION	2278	***	*19	*4	*47	*11	1031	*67	613	*213	***	**	-
54 DEPRECIATION	363236	***	*1291	11122	16958	28946	109044	48501	72779	35046	***	**	-
55 DEPLETION	*2208	***	-	-	-	*80	*420	*5	51	-	***	**	-
56 ADVERTISING	68633	***	*99	3632	3086	7367	21098	5414	13240	7879	***	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	83804	***	-	*3720	*436	11601	33059	9402	16027	6215	***	**	-
58 EMPLOYEE BENEFIT PROGRAMS	108114	***	*521	*5035	4917	4452	31900	11700	24432	9928	***	**	-
59 NET LOSS, NONCAPITAL ASSETS	5388	***	-	*538	*92	*146	1877	*1062	1440	*229	***	-	-
60 OTHER DEDUCTIONS	1637869	***	*26469	87648	91302	103295	495114	215760	288803	164036	***	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	679366	***	*7732	40997	25611	60858	190833	93834	128130	67393	***	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	7065	***	-	-	-	-	-	-	2877	3846	***	-	-
63 NET INCOME, TOTAL	685819	***	*7732	40997	25611	60858	190679	93766	130877	70979	***	**	-
64 NET INCOME, FORMS 1120, F, L, M	611493	***	*5450	32315	18528	53412	173065	66919	126504	70979	***	**	-
65 NET INCOME, FORM 1120S	74326	***	*2282	*8682	*7083	*7445	*17614	*26847	4373	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56728	***	*1888	*5326	*711	*6374	11245	*4534	12293	*11833	***	**	-
68 NET OPERATING LOSS DEDUCTION	48889	***	*1888	*5254	*662	*6234	*8369	*4229	10420	*10109	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	7839	***	-	*72	*50	*140	*2876	*305	1874	1724	***	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	554764	***	*3562	26989	17817	47038	161820	62385	114211	59146	***	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	9514	***	-	-	-	*685	*3184	*1124	1477	*2579	***	**	-
73 INC TAX (BEFORE CRED), TOTAL	218179	***	*572	5778	4372	13311	61918	26836	51073	26616	***	**	-
74 REG AND ALTERNATIVE TAX	216735	***	*572	5750	4366	13232	61582	26745	50815	26439	***	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	1256	***	-	*27	*5	*78	292	87	194	101	***	**	-
76 ADDITIONAL TAX FOR TAX PREFS	*184	***	-	-	-	-	*44	-	*64	76	***	-	-
77 FOREIGN TAX CREDIT	4160	***	-	-	-	-	*127	*311	3239	20	***	-	-
78 U.S. POSSESSIONS TAX CREDIT	6403	***	-	-	-	77	-	1582	-	4744	***	-	-
79 INVESTMENT CREDIT	36959	***	*15	*1474	1581	3912	11821	4431	7523	2566	***	**	-
80 WORK INCENTIVE (WIN) CREDIT	922	***	-	*191	*220	-	*399	*39	39	34	***	-	-
81 JOBS CREDIT	2855	***	-	*27	-	*654	1655	*162	187	6	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	2888	***	-	-	*207	*87	535	*595	613	547	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	57265	***	-	*3074	*52	*6057	10488	15762	10644	*4390	***	-	-
87 CORPORATION'S OWN STOCK	1458	***	-	-	-	-	-	-	1458	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	455019	***	*153	15219	18045	36754	155975	58336	85713	40480	***	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	407258	***	*153	*13677	13526	33694	139866	48047	79935	36306	***	**	-

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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

MAJOR GROUP 20
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	1471	***	*244	*518	***	*221	225	52	42	***	8	**	5
2 TOTAL ASSETS	6540775	***	*1087	*84003	***	*167435	648028	354902	669699	***	784277	**	3397107
3 CASH	455614	***	*493	*9309	***	*12452	62901	33923	31059	***	19008	**	225685
4 NOTES AND ACCOUNTS RECEIVABLE	1726418	***	*488	*26783	***	*45213	184282	125638	197712	***	220645	**	836678
5 LESS: ALLOWANCE FOR BAD DEBTS	41899	***	-	-	***	*363	1249	3483	6220	***	4362	**	23075
6 INVENTORIES	1858426	***	-	*28300	***	*53136	238246	109808	206198	***	301408	**	779917
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	46241	***	-	-	***	-	*10315	3774	*25029	***	-	**	-
8 OTHER CURRENT ASSETS	311316	***	-	*1364	***	*2826	24109	10594	35708	***	52414	**	153298
9 LOANS TO STOCKHOLDERS	14634	***	-	-	***	-	*5532	*3991	3878	***	688	**	-
10 MORTGAGE AND REAL ESTATE LOANS	550	***	-	-	***	-	-	342	208	***	-	**	-
11 OTHER INVESTMENTS	1168253	***	-	-	***	*28350	34114	21946	72159	***	42488	**	934617
12 DEPRECIABLE ASSETS	1650315	***	*263	*34388	***	*43293	173729	74769	179546	***	221578	**	809415
13 LESS: ACCUMULATED DEPRECIATION	766115	***	*156	*16243	***	*22588	93023	34331	91749	***	81035	**	370634
14 DEPLETABLE ASSETS	-	***	-	-	***	-	-	-	-	***	-	**	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	***	-	-	-	-	***	-	**	-
16 LAND	43975	***	-	-	***	*3016	4762	*3503	4726	***	4892	**	20190
17 INTANGIBLE ASSETS (AMORTIZABLE)	14633	***	-	*90	***	*37	*3661	*165	4505	***	731	**	4856
18 LESS: ACCUMULATED AMORTIZATION	4720	***	-	*62	***	*22	*1659	*102	1294	***	92	**	1412
19 OTHER ASSETS	63133	***	-	*74	***	*2084	2308	4363	8234	***	5915	**	27572
20 TOTAL LIABILITIES	6540775	***	*1087	*84003	***	*167435	648028	354902	669699	***	784277	**	3397107
21 ACCOUNTS PAYABLE	827948	***	-	*28032	***	*48641	117490	57155	85417	***	80502	**	336627
22 MORT, NOTES, AND BONDS UNDER 1 YR.	749035	***	-	*11812	***	*14731	68249	35896	99368	***	43570	**	447764
23 OTHER CURRENT LIABILITIES	629998	***	*61	*3345	***	*21531	63046	42291	67342	***	84693	**	306351
24 LOANS FROM STOCKHOLDERS	21683	***	*1153	*5012	***	*10	*2371	*10098	416	***	1001	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	949488	***	-	*2562	***	*15302	64734	*18664	54677	***	105826	**	647303
26 OTHER LIABILITIES	128354	***	-	*29	***	*-0	3481	*4274	5706	***	13471	**	88439
27 CAPITAL STOCK	498628	***	*244	*5195	***	*4700	28005	5895	49783	***	23279	**	355089
28 PAID-IN OR CAPITAL SURPLUS	661507	***	-	*1198	***	*16175	*8448	*12941	34971	***	71604	**	479099
29 RETAINED EARNINGS, APPROPRIATED	*67025	***	-	-	***	*180	*23652	-	34719	***	3471	**	5002
30 RETAINED EARNINGS, UNAPPROPRIATED	2178440	***	*-371	*26818	***	*46274	307731	172973	273526	***	359169	**	786686
31 LESS: COST OF TREASURY STOCK	171330	***	-	-	***	*109	*39178	*5286	36226	***	2309	**	55254
32 TOTAL RECEIPTS	11224602	***	*2603	*326902	***	*384296	1486690	786431	1302636	***	1405912	**	4713663
33 BUSINESS RECEIPTS	11021663	***	*2603	*324733	***	*380676	1472953	775373	1279600	***	1385178	**	4595473
34 INTEREST	90514	***	-	*365	***	*3294	7717	4309	8476	***	7697	**	53821
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2809	***	-	-	***	-	-	*2415	*248	***	-	**	-
36 RENTS	8546	***	-	-	***	*65	*277	*1656	628	***	488	**	4348
37 ROYALTIES	5672	***	-	-	***	-	-	-	106	***	3171	**	1384
38 NET S-T CAP GAIN LESS NET L-T LOSS	*209	***	-	-	***	-	-	*167	-	***	-	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	3266	***	-	-	***	-	*68	-	*1375	***	1538	**	197
40 NET GAIN, NONCAPITAL ASSETS	13681	***	-	*722	***	*14	*130	*15	2582	***	121	**	9430
41 DIVIDENDS, DOMESTIC CORPORATIONS	14167	***	-	-	***	-	*231	*718	5326	***	616	**	6503
42 DIVIDENDS, FOREIGN CORPORATIONS	3748	***	-	-	***	-	-	-	118	***	-	**	3629
43 OTHER RECEIPTS	60326	***	-	*1081	***	*246	5315	1778	4178	***	7103	**	38878
44 TOTAL DEDUCTIONS	10569261	***	*1850	*312863	***	*362353	1414281	731825	1226129	***	1303587	**	4453698
45 COST OF SALES AND OPERATIONS	7466077	***	-	*243700	***	*265905	1078965	592641	914999	***	870272	**	2954270
46 COMPENSATION OF OFFICERS	161708	***	-	*15252	***	*12872	47146	16640	23570	***	14374	**	14683
47 REPAIRS	37086	***	-	*659	***	*895	4629	1598	4329	***	6458	**	15398
48 BAD DEBTS	29887	***	-	*958	***	*155	4841	*1559	4656	***	4809	**	9869
49 RENT PAID ON BUSINESS PROPERTY	267023	***	-	*4977	***	*4058	7507	5013	9357	***	33068	**	196559
50 TAXES PAID	258824	***	*99	*5877	***	*9922	37736	16361	24075	***	35044	**	111502
51 INTEREST PAID	218204	***	-	*2197	***	*2185	18165	8210	30741	***	19492	**	129042
52 CONTRIBUTIONS OR GIFTS	15483	***	-	*82	***	*50	1627	930	1469	***	3553	**	5955
53 AMORTIZATION	2554	***	-	*5	***	-	*131	*23	*412	***	587	**	1396
54 DEPRECIATION	156665	***	*37	*5027	***	*5114	19756	6310	16030	***	23145	**	68267
55 DEPLETION	-	***	-	-	***	-	-	-	-	***	-	**	-
56 ADVERTISING	212610	***	-	*2401	***	*1508	13504	3531	23767	***	38982	**	108681
57 PENSION, PROF SH, STOCK, ANNUITY	58295	***	-	-	***	*1462	11238	*3220	7098	***	7245	**	23264
58 EMPLOYEE BENEFIT PROGRAMS	58378	***	-	*311	***	*2103	3689	8598	6749	***	13430	**	14171
59 NET LOSS, NONCAPITAL ASSETS	2197	***	-	*153	***	*111	*73	-0	*30	***	312	**	1431
60 OTHER DEDUCTIONS	1624270	***	*1714	*31263	***	*56012	165274	67190	158847	***	232816	**	799209
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	655341	***	*753	*14039	***	*21944	72410	54607	76507	***	102324	**	259965
62 CONST TAXABLE INC FRM REL FRN CORPS.	966	***	-	-	***	-	-	-	49	***	-	**	917
63 NET INCOME, TOTAL	653498	***	*753	*14039	***	*21944	72410	52192	76309	***	102324	**	260882
64 NET INCOME, FORMS 1120, F, L, M	595101	***	*753	*14039	***	*10846	72410	46525	68128	***	68873	**	260882
65 NET INCOME, FORM 1120S	*58397	***	-	-	***	*11097	-	*5667	8181	***	33452	**	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	***	-	-	-	-	***	-	**	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17828	***	*753	*17	***	*308	*1004	*592	4744	***	110	**	10019
68 NET OPERATING LOSS DEDUCTION	*6398	***	*753	*17	***	*308	*808	-	867	***	-	**	3566
69 DIVIDENDS RECEIVED DEDUCTION	11430	***	-	-	***	-	*196	*592	3877	***	110	**	6452
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	***	-	**	-
71 INCOME SUBJECT TO TAX, TOTAL	578600	***	-	*14021	***	*10538	71406	45933	64710	***	68763	**	250863
72 NET L-T CAP GN TAXED AT ALT RATES	2933	***	-	-	***	-	-	-	*1375	***	1273	**	197
73 INC TAX (BEFORE CRED), TOTAL	254913	***	-	*2448	***	*3847	29338	20372	29208	***	31394	**	115823
74 REG AND ALTERNATIVE TAX	253663	***	-	*2307	***	*3837	29311	20372	28909	***	31275	**	115302
75 TAX FRM RECOMP PRIOR YR INV CR	1219	***	-	*141	***	*10	*27	-0	283	***	105	**	521
76 ADDITIONAL TAX FOR TAX PREFS	31	***	-	-	***	-	-	-	17	***	14	**	-
77 FOREIGN TAX CREDIT	1664	***	-	-	***	-	-	-	*137	***	172	**	1178
78 U.S. POSSESSIONS TAX CREDIT	10113	***	-	2	***	-	2004	1759	2466	***	-	**	-
79 INVESTMENT CREDIT	14402	***	-	*512	***	*614	998	637	1245	***	3710	**	5485
80 WORK INCENTIVE (WIN) CREDIT	*42	***	-	-	***	-	*18	-	6	***	15	**	3
81 JOBS CREDIT	2918	***	-	*423	***	-	*241	*33	297	***	1014	**	889
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	***	-	**	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	***	-	-	-	-	***	-	**	-
84 RESEARCH ACTIVITIES CREDIT	1218	***	-	-	***	-	-	*34	*254	***	5	**	510
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	***	-	-	-	-	***	-	**	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	204564	***	-	-	***	*4534	8258	*4798	23383	***	37246	**	122722
87 CORPORATION'S OWN STOCK	*1811	***	-	-	***	-	-	*5	1807	***	-	**	-
88 INVEST CREDIT: COST OF PROPERTY	152315	***	-	*4819	***	*3690	12616	7384	14167	***	33477	**	64337
89 INVESTMENT QUALIFIED FOR CREDIT	146219	***	-	*4738	***	*3333	11556	6432	11994	***	35230	**	61594

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	339	***	-	*91	***	*31	96	31	23	***	8	**	5
2 TOTAL ASSETS	5257159	-	-	*12515	***	*20763	253177	215791	385489	***	784277	**	3397107
3 CASH	318469	-	-	*328	***	*741	19603	13104	12633	***	19008	**	225685
4 NOTES AND ACCOUNTS RECEIVABLE	1413817	-	-	*2096	***	*13633	77299	87945	134079	***	220645	**	836678
5 LESS: ALLOWANCE FOR BAD DEBTS	36766	-	-	-	***	*284	*745	*2065	4666	***	4362	**	23075
6 INVENTORIES	1453897	-	-	*9705	***	*5835	99006	66042	128047	***	301408	**	779917
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25832	-	-	-	***	-	*10315	-	15517	***	-	-	-
8 OTHER CURRENT ASSETS	256301	-	-	-	***	*6	6654	5085	19923	***	52414	**	153298
9 LOANS TO STOCKHOLDERS	*5674	-	-	-	***	-	*4654	329	3	***	688	-	-
10 MORTGAGE AND REAL ESTATE LOANS	163	-	-	-	***	-	-	-	163	***	-	-	-
11 OTHER INVESTMENTS	1019424	-	-	-	***	-	*3757	*15632	22431	***	42488	**	934617
12 DEPRECIABLE ASSETS	1288200	-	-	*1279	***	*1164	60513	49441	94506	***	221578	**	809415
13 LESS: ACCUMULATED DEPRECIATION	577102	-	-	*892	***	*337	31242	24160	47084	***	81035	**	370634
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	***	-	-	-
16 LAND	32734	-	-	-	***	-	*978	*2926	2362	***	4892	**	20190
17 INTANGIBLE ASSETS (AMORTIZABLE)	11068	-	-	-	***	-	*3635	-	*1846	***	731	-	4856
18 LESS: ACCUMULATED AMORTIZATION	3559	-	-	-	***	-	*1642	-	*412	***	92	-	1412
19 OTHER ASSETS	49005	-	-	-	***	*6	*392	*1512	6142	***	5915	**	27572
20 TOTAL LIABILITIES	5257159	-	-	*12515	***	*20763	253177	215791	385489	***	784277	**	3397107
21 ACCOUNTS PAYABLE	610560	-	-	*4180	***	*13177	51028	33332	58607	***	80502	**	336627
22 MORT, NOTES, AND BONDS UNDER 1 YR	621153	-	-	-	***	*351	*37419	*30831	55676	***	43570	**	447764
23 OTHER CURRENT LIABILITIES	513995	-	-	*970	***	*4059	20935	27716	49696	***	84693	**	306351
24 LOANS FROM STOCKHOLDERS	*2992	-	-	-	***	-	*47	-	416	***	1001	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	849113	-	-	-	***	*203	*32756	*12376	32360	***	105826	**	647303
26 OTHER LIABILITIES	114010	-	-	-	***	-	*1140	*3699	2463	***	13471	**	88439
27 CAPITAL STOCK	430234	-	-	*2274	***	*1562	6400	3849	24583	***	23279	**	355089
28 PAID-IN OR CAPITAL SURPLUS	569313	-	-	*1055	***	*1231	*883	*5546	8273	***	71604	**	479099
29 RETAINED EARNINGS, APPROPRIATED	*12424	-	-	-	***	*180	3696	-	74	***	3471	**	5002
30 RETAINED EARNINGS, UNAPPROPRIATED	1637221	-	-	*4036	***	-	107137	103585	183993	***	359169	**	786686
31 LESS: COST OF TREASURY STOCK	103854	-	-	-	***	-	*8265	*5143	*30653	***	2309	**	55254
32 TOTAL RECEIPTS	8547812	***	-	*26717	***	*73050	581426	526471	860454	***	1405912	**	4713663
33 BUSINESS RECEIPTS	8383284	***	-	*26717	***	*73050	576562	519065	850210	***	1385178	**	4595473
34 INTEREST	70737	-	-	-	***	-	*2141	*1684	4553	***	7697	**	53821
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2155	-	-	-	***	-	-	*2154	1	***	-	-	-
36 RENTS	6462	-	-	-	***	-	*102	*1093	384	***	488	**	4348
37 ROYALTIES	5586	-	-	-	***	-	-	-	106	***	3171	**	1384
38 NET S-T CAP GAIN LESS NET L-T LOSS	*167	-	-	-	***	-	-	*167	-	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	1760	-	-	-	***	-	-	-	25	***	1538	**	197
40 NET GAIN, NONCAPITAL ASSETS	9625	-	-	-	***	-	*8	*15	*32	***	121	**	9430
41 DIVIDENDS, DOMESTIC CORPORATIONS	9721	-	-	-	***	-	*48	*697	*1839	***	616	**	6503
42 DIVIDENDS, FOREIGN CORPORATIONS	3629	-	-	-	***	-	-	-	-	***	-	-	3629
43 OTHER RECEIPTS	54685	***	-	-	***	-	*2565	*1596	3304	***	7103	**	38878
44 TOTAL DEDUCTIONS	8030385	***	-	*23636	***	*72870	548617	493700	804948	***	1303587	**	4453698
45 COST OF SALES AND OPERATIONS	5528452	***	-	*15915	***	*56150	410305	402186	602568	***	870272	**	2954270
46 COMPENSATION OF OFFICERS	78769	-	-	*1775	***	*2824	*15717	*9140	13083	***	14374	**	14683
47 REPAIRS	27430	***	-	*164	***	-	*645	*1423	1727	***	6458	**	15398
48 BAD DEBTS	22071	***	-	-	***	-	*904	*1342	3539	***	4809	**	9869
49 RENT PAID ON BUSINESS PROPERTY	249206	***	-	*568	***	*936	*4258	*3547	6801	***	33068	**	196559
50 TAXES PAID	201600	***	-	*529	***	*602	17913	10067	16806	***	35044	**	111502
51 INTEREST PAID	186303	***	-	*16	***	*139	8625	*7068	19096	***	19492	**	129042
52 CONTRIBUTIONS OR GIFTS	12482	***	-	*21	***	-	*337	*597	1193	***	3553	**	5955
53 AMORTIZATION	2136	-	-	-	***	-	*130	6	*17	***	587	**	1396
54 DEPRECIATION	122327	***	-	*89	***	*267	10241	3854	9929	***	23145	**	68267
55 DEPLETION	-	-	-	-	***	-	-	-	-	***	-	-	-
56 ADVERTISING	185945	***	-	*143	***	*326	*4349	*2453	14969	***	38982	**	108681
57 PENSION, PROF SH, STOCK, ANNUITY	42762	-	-	-	***	*500	*3067	*2309	5117	***	7245	**	23264
58 EMPLOYEE BENEFIT PROGRAMS	43105	-	-	-	***	*352	*1771	*2802	4876	***	13430	**	14171
59 NET LOSS, NONCAPITAL ASSETS	1838	-	-	-	***	-	*33	-0	24	***	312	**	1431
60 OTHER DEDUCTIONS	1325957	***	-	*4416	***	*10774	70321	46906	105204	***	232816	**	799209
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	517426	***	-	*3081	***	*180	32809	32770	55506	***	102324	**	259965
62 CONST TAXABLE INC FRM REL FRN CORPS	917	-	-	-	***	-	-	-	-	***	-	-	917
63 NET INCOME, TOTAL	516188	***	-	*3081	***	*180	32809	30616	55505	***	102324	**	260882
64 NET INCOME, FORMS 1120, F, L, M	471730	***	-	*3081	***	*180	32809	*26784	48330	***	68873	**	260882
65 NET INCOME, FORM 1120S	44459	-	-	-	***	-	-	3832	7175	***	33452	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13923	-	-	-	***	-	*848	*592	*2354	***	110	**	10019
68 NET OPERATING LOSS DEDUCTION	*5241	-	-	-	***	-	*808	-	867	***	-	-	3566
69 DIVIDENDS RECEIVED DEDUCTION	8682	-	-	-	***	-	*41	*592	*1487	***	110	**	6452
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	457807	***	-	*3081	***	*180	31961	*26192	45976	***	68763	**	250863
72 NET L-T CAP GN TAXED AT ALT RATES	1495	-	-	-	***	-	-	-	25	***	1273	**	197
73 INC TAX (BEFORE CRED), TOTAL	206984	***	-	*517	***	*29	13208	*11587	20844	***	31394	**	115823
74 REG AND ALTERNATIVE TAX	206274	***	-	*517	***	*29	13207	*11586	20799	***	31275	**	115302
75 TAX FRM RECOMP PRIOR YR INV CR	696	-	-	-	***	-	*1	-0	*45	***	105	**	521
76 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	***	-	-	-	-	***	14	-	-
77 FOREIGN TAX CREDIT	1419	-	-	-	***	-	-	-	25	***	172	**	1178
78 U.S. POSSESSIONS TAX CREDIT	8778	-	-	-	***	-	1997	1076	1824	***	-	-	-
79 INVESTMENT CREDIT	11570	***	-	*26	***	*29	*401	*397	900	***	3710	**	5485
80 WORK INCENTIVE (WIN) CREDIT	*36	-	-	-	***	-	*18	-	-	***	15	-	3
81 JOBS CREDIT	2411	***	-	-	***	-	*185	*33	283	***	1014	**	889
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	834	-	-	-	***	-	-	*4	*250	***	5	-	510
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	***	-	-	-	-	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	184505	-	-	-	***	-	*4023	*4242	*14928	***	37246	**	122722
87 CORPORATION'S OWN STOCK	*1811	-	-	-	***	-	-	*5	1807	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	126219	***	-	*266	***	*803	5321	*4698	10852	***	33477	**	64337
89 INVESTMENT QUALIFIED FOR CREDIT	121914	***	-	*266	***	*803	4969	*4029	8796	***	35230	**	61594

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1132	***	*244	*427	***	*190	129	*21	19	4	**	-	-
2 TOTAL ASSETS	1283616	-	*1087	*71488	***	*146672	394851	*139111	284210	208298	**	-	-
3 CASH	137146	-	*493	*8981	***	*11711	43298	*20820	18427	27374	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	312601	-	*488	*24687	***	*31581	106983	*37693	63633	40175	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5134	-	-	-	***	*78	*504	*1418	1555	1493	**	-	-
6 INVENTORIES	404529	-	-	*18595	***	*47302	139240	*43766	78151	58496	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20409	-	-	-	***	-	-	3774	9513	7122	**	-	-
8 OTHER CURRENT ASSETS	55015	-	-	*1364	***	*2820	17455	*5509	15785	12024	**	-	-
9 LOANS TO STOCKHOLDERS	*8960	-	-	-	***	-	*878	*3661	3876	280	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	387	-	-	-	***	-	-	342	44	-	-	-	-
11 OTHER INVESTMENTS	148829	-	-	-	***	*28350	*30358	*6314	49728	34079	**	-	-
12 DEPRECIABLE ASSETS	362115	-	*263	*33109	***	*42129	113216	*25327	85040	51848	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	189013	-	*156	*15351	***	*22250	61781	*10171	44665	27149	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
16 LAND	11241	-	-	-	***	*3016	*3785	*577	2363	1500	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	3565	-	-	*90	***	*37	*25	*165	*2659	589	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1162	-	-	*62	***	*22	*17	*102	*882	78	-	-	-
19 OTHER ASSETS	14128	-	-	*74	***	*2078	*1916	*2852	*2092	3530	**	-	-
20 TOTAL LIABILITIES	1283616	-	*1087	*71488	***	*146672	394851	*139111	284210	208298	**	-	-
21 ACCOUNTS PAYABLE	217388	-	-	*23852	***	*35464	66462	*23823	26810	30482	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	127882	-	-	*11812	***	*14380	30829	*5065	43691	20948	**	-	-
23 OTHER CURRENT LIABILITIES	116003	-	*61	*2374	***	*17473	42111	*14576	17645	13649	**	-	-
24 LOANS FROM STOCKHOLDERS	*18692	-	*1153	*5012	***	*10	*2324	*10098	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	100375	-	-	*2562	***	*15099	*31978	*6288	22318	11576	**	-	-
26 OTHER LIABILITIES	14345	-	-	*29	***	*-0	*2341	*575	*3242	8157	**	-	-
27 CAPITAL STOCK	68394	-	*244	*2921	***	*3138	21605	*2045	25199	6559	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	92194	-	-	*142	***	*14944	*7565	*7396	26698	33539	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*54601	-	-	-	***	-	*19956	-	34645	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	541219	-	*-371	*22782	***	*46274	200594	*69388	89534	99806	**	-	-
31 LESS: COST OF TREASURY STOCK	67476	-	-	-	***	*109	*30913	142	*5573	16420	**	-	-
32 TOTAL RECEIPTS	2676790	***	*2603	*300185	***	*311246	905264	*259961	442182	268516	**	-	-
33 BUSINESS RECEIPTS	2638379	***	*2603	*298016	***	*307626	896391	*256308	429391	262503	**	-	-
34 INTEREST	19777	***	-	*365	***	*3294	5576	*2625	3923	3535	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*654	-	-	-	***	-	-	261	246	147	**	-	-
36 RENTS	2085	-	-	-	***	*65	*175	*563	*244	1037	**	-	-
37 ROYALTIES	87	-	-	-	***	-	-	-	-	87	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	42	***	-	-	***	-	-	-	-	40	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*1506	***	-	-	***	-	*68	-	1350	41	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	4056	***	-	*722	***	*14	*123	-	*2550	3	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	4445	***	-	-	***	-	*182	22	3487	726	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	119	-	-	-	***	-	-	-	118	2	**	-	-
43 OTHER RECEIPTS	5641	***	-	*1081	***	*246	2749	*182	873	397	**	-	-
44 TOTAL DEDUCTIONS	2538876	***	*1850	*289227	***	*289482	865664	*238124	421180	256822	**	-	-
45 COST OF SALES AND OPERATIONS	1937625	***	-	*227785	***	*209755	668660	*190455	312431	191757	**	-	-
46 COMPENSATION OF OFFICERS	82938	***	-	*13477	***	*10048	31429	*7499	10487	2105	**	-	-
47 REPAIRS	9656	***	-	*495	***	*895	*3984	*176	2602	1347	**	-	-
48 BAD DEBTS	7816	***	-	*958	***	*155	3936	*217	1117	885	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	17816	***	-	*4409	***	*3122	*3249	*1467	2556	1078	**	-	-
50 TAXES PAID	57224	***	*99	*5348	***	*9320	19823	*6294	7270	5589	**	-	-
51 INTEREST PAID	31901	***	-	*2181	***	*2046	9540	*1142	11645	3576	**	-	-
52 CONTRIBUTIONS OR GIFTS	3001	***	-	*61	***	*50	1291	*333	275	909	**	-	-
53 AMORTIZATION	*418	-	-	*5	***	-	*1	*17	*395	-	-	-	-
54 DEPRECIATION	34338	***	*37	*4937	***	*4848	9514	*2456	6101	4907	**	-	-
55 DEPLETION	-	-	-	-	***	-	-	-	-	-	-	-	-
56 ADVERTISING	26665	***	-	*2259	***	*1182	9154	*1079	8798	3151	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	15534	***	-	-	***	*962	*8172	*911	1981	2054	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	15273	***	-	*311	***	*1751	*1918	*5796	1874	2955	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	358	***	-	*153	***	*111	*40	-	6	41	**	-	-
60 OTHER DEDUCTIONS	298313	***	*1714	*26847	***	*45238	94953	*20284	53644	36468	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	137914	***	*753	*10957	***	*21764	39600	*21836	21001	11694	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	49	-	-	-	***	-	-	-	49	-0	**	-	-
63 NET INCOME, TOTAL	137310	***	*753	*10957	***	*21764	39600	*21576	20804	11548	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	123372	***	*753	*10957	***	*10666	39600	*19741	19798	11548	**	-	-
65 NET INCOME, FORM 1120S	*13938	-	-	-	***	*11097	-	*1835	1006	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3905	***	*753	*17	***	*308	*155	-	*2390	257	**	-	-
68 NET OPERATING LOSS DEDUCTION	*1156	-	*753	*17	***	*308	-	-	-	78	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	2749	***	-	-	***	-	*155	-	*2390	179	**	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	120793	***	-	*10940	***	*10358	39445	*19741	18734	11291	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*1438	***	-	-	***	-	-	-	1350	41	**	-	-
73 INC TAX (BEFORE CRED), TOTAL	47928	***	-	*1931	***	*3818	16130	*8786	8365	5127	**	-	-
74 REG AND ALTERNATIVE TAX	47388	***	-	*1790	***	*3808	16104	*8786	8110	5125	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	523	***	-	*141	***	*10	*26	-	*238	2	**	-	-
76 ADDITIONAL TAX FOR TAX PREFS	17	-	-	-	***	-	-	-	17	-	-	-	-
77 FOREIGN TAX CREDIT	*246	-	-	-	***	-	-	-	112	134	**	-	-
78 U.S. POSSESSIONS TAX CREDIT	1334	-	-	2	***	-	7	683	642	-	-	-	-
79 INVESTMENT CREDIT	2831	***	-	*485	***	*585	597	*240	345	436	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	6	-	-	-	***	-	-	-	6	-	-	-	-
81 JOBS CREDIT	*508	-	-	*423	***	-	*56	-	14	16	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*384	-	-	-	***	-	-	*31	4	349	**	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	20059	***	-	-	***	*4534	*4235	557	*8456	1660	**	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	***	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	26096	***	-	*4553	***	*2887	7295	*2685	3315	3935	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	24305	***	-	*4473	***	*2530	6587	*2403	3198	3694	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	5192	*210	*984	1171	693	837	1054	124	66	25	10	11	8
2 TOTAL ASSETS	23441406	-	*22605	183536	258727	605993	2150528	901642	1023103	917475	767279	5486625	11123894
3 CASH	1032080	-	*3420	20114	39687	76284	280425	76555	102662	58247	43321	179432	151934
4 NOTES AND ACCOUNTS RECEIVABLE	4863722	-	*2309	34365	60763	166468	623216	197723	208247	170658	155903	1004069	2240002
5 LESS: ALLOWANCE FOR BAD DEBTS	101998	-	-	*224	*1375	*3633	17966	4082	7066	6436	4100	26594	30522
6 INVENTORIES	2793186	-	*2735	21030	35877	101684	368974	143733	139076	130651	133125	583476	1132825
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	100233	-	-	-	-	-	*1405	*5599	*17953	4462	-	47458	23356
8 OTHER CURRENT ASSETS	829042	-	*77	*2362	8919	12860	71949	36695	53415	50436	19849	220399	352082
9 LOANS TO STOCKHOLDERS	120170	-	*6647	*10583	*12072	*18793	11971	5444	*2974	*4888	-	46799	-
10 MORTGAGE AND REAL ESTATE LOANS	40072	-	-	-	-	*508	*12791	*1978	2708	125	6009	12746	3208
11 OTHER INVESTMENTS	3824065	-	-	*6838	*6904	37550	143517	111050	79475	168055	58524	735392	2476759
12 DEPRECIABLE ASSETS	16473362	-	*11449	142363	221280	386984	1439258	614176	689758	621748	532284	4110159	7703903
13 LESS: ACCUMULATED DEPRECIATION	7877514	-	*6719	80640	143637	216026	887757	347132	391904	345088	256357	1861870	3340383
14 DEPLETABLE ASSETS	518067	-	-	*20603	-	*119	*5369	*8624	37378	*10717	10806	241910	182541
15 LESS: ACCUMULATED DEPLETION	132991	-	-	*13430	-	-	*345	*1002	5320	*1350	1765	67662	42117
16 LAND	462212	-	-	*9325	*6178	13650	63179	18771	51256	25407	34286	125738	114423
17 INTANGIBLE ASSETS (AMORTIZABLE)	113540	-	-	*562	*486	*92	14608	*4798	13035	3320	37448	20789	18402
18 LESS: ACCUMULATED AMORTIZATION	36091	-	-	*452	*234	*43	4266	*879	5218	714	10156	5497	8634
19 OTHER ASSETS	420250	-	*2686	*10138	*11807	10703	24201	29592	34674	22350	8103	119880	146115
20 TOTAL LIABILITIES	23441406	-	*22605	183536	258727	605993	2150528	901642	1023103	917475	767279	5486625	11123894
21 ACCOUNTS PAYABLE	2904953	-	*3453	15114	38875	93784	354081	108087	102750	83146	74824	395055	1635786
22 MORT, NOTES, AND BONDS UNDER 1 YR	888003	-	*1017	*8688	36073	39107	140237	52364	70080	33757	52320	183723	270636
23 OTHER CURRENT LIABILITIES	1713379	-	*1287	5721	15722	51118	183088	84023	84477	64920	79844	464195	678984
24 LOANS FROM STOCKHOLDERS	218291	-	*1691	*24693	*16215	40542	37579	*15309	*541	*17781	632	47537	15773
25 MORT, NOTES, BONDS, 1 YR OR MORE	3891172	-	*4811	68132	37551	99939	243237	111839	162619	113792	142504	1001092	1905656
26 OTHER LIABILITIES	1356972	-	*1	*334	*5390	9765	28605	29928	38450	13902	37016	355620	837962
27 CAPITAL STOCK	1375620	-	*2364	11401	20160	60137	179657	44484	61837	33452	20752	268549	672826
28 PAID-IN OR CAPITAL SURPLUS	2420506	-	-	*4526	*13870	45027	77820	30245	39111	53137	83787	580727	1492256
29 RETAINED EARNINGS, APPROPRIATED	248507	-	-	*74	-	*3216	*14749	*24017	473	90	13465	130310	62114
30 RETAINED EARNINGS, UNAPPROPRIATED	8931275	-	*7981	45646	98784	180190	968288	446940	497547	522329	294203	2186447	3682919
31 LESS: COST OF TREASURY STOCK	507272	-	-	*793	*23912	*16831	76813	45594	34782	*18830	32069	126630	131018
32 TOTAL RECEIPTS	29318854	*23854	*97480	359477	712407	1498152	4080146	1401926	1434382	1145445	1394838	6303485	10867263
33 BUSINESS RECEIPTS	28160279	22637	*95977	352405	708080	1472188	4001250	1322660	1389053	1099844	1331200	6066927	10298057
34 INTEREST	259349	*290	*17	*1394	2668	7235	37354	16839	16335	12624	15564	59868	89161
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3701	-	-	-	-	-	*680	*2584	309	91	-	14	22
36 RENTS	109665	577	-	*1861	*1019	*1276	6047	17783	4019	9236	3863	27961	36023
37 ROYALTIES	117294	-	-	-	-	-	*338	*59	704	*5716	436	29787	80254
38 NET S-T CAP GAIN LESS NET L-T LOSS	4597	-	-	-	-	-	*1118	*73	*24	-	86	1311	1985
39 NET L-T CAP GAIN LESS NET S-T LOSS	133408	*31	-	*1882	-	*7985	1420	11667	6028	3647	2128	23021	75599
40 NET GAIN, NONCAPITAL ASSETS	48050	*219	-	*1705	*274	*822	12067	9217	4638	1108	453	4994	12553
41 DIVIDENDS, DOMESTIC CORPORATIONS	51447	-	-	-	*24	-	2135	*6514	2594	*1920	584	11975	25701
42 DIVIDENDS, FOREIGN CORPORATIONS	122423	-	-	-	-	-	-	-	*647	1469	-	25511	94796
43 OTHER RECEIPTS	308642	*100	*1486	*230	*341	8646	17736	14529	10031	9790	40524	52116	153113
44 TOTAL DEDUCTIONS	28252175	*22567	*89971	335865	681098	1431319	3877675	1281256	1327751	1089323	1353404	6141413	10620533
45 COST OF SALES AND OPERATIONS	18882608	18781	*48282	198291	475492	960339	2724592	861293	957435	804654	1017866	4081614	6733970
46 COMPENSATION OF OFFICERS	432781	319	*9119	*24960	38894	59891	142673	33579	23767	14591	9769	32740	42477
47 REPAIRS	664539	11	*554	5845	3279	19662	43121	7698	12316	13561	11336	105105	442051
48 BAD DEBTS	79670	-	-	*1912	*2566	7277	14054	4342	5877	4057	3753	25612	10219
49 RENT PAID ON BUSINESS PROPERTY	304980	26	*3394	*3400	*6294	20759	26511	23020	5254	6650	12449	73771	123453
50 TAXES PAID	755038	704	*6882	13205	14244	38615	108751	39448	32091	22955	29449	128707	319985
51 INTEREST PAID	585007	341	*355	9821	14523	23952	46289	25088	27851	23873	33086	134728	245101
52 CONTRIBUTIONS OR GIFTS	14738	21	-	*120	302	380	2035	538	1419	615	450	4530	4329
53 AMORTIZATION	4087	-	-	*158	-	*10	*1754	*198	*39	228	203	498	999
54 DEPRECIATION	1448714	1123	*1530	17221	24621	51667	122609	63569	50901	54854	60399	383979	616240
55 DEPLETION	51426	-	-	-	-	*109	*1036	*2614	4575	3019	3404	21771	14899
56 ADVERTISING	171902	54	*304	590	5258	11758	14601	3689	7153	2469	3422	71994	50610
57 PENSION, PROF SH, STOCK, ANNUITY	348780	234	*1541	*453	*4368	9417	34005	10165	9472	6961	2955	71931	197277
58 EMPLOYEE BENEFIT PROGRAMS	401805	49	*2269	*3736	*6537	7757	30655	10930	10828	10211	11641	81040	226153
59 NET LOSS, NONCAPITAL ASSETS	15017	-	-	-	-	*115	*109	*717	*333	180	5667	344	7551
60 OTHER DEDUCTIONS	4091082	*905	*15740	56153	84717	219610	564882	194367	178438	120446	147555	923050	1585217
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1066679	*1287	*7509	23613	31309	66833	202471	120670	106631	56122	41434	162071	246730
62 CONST TAXABLE INC FRM REL FRN CORPS	109822	-	-	-	-	-	-	-	*282	11950	-	33409	64181
63 NET INCOME, TOTAL	1172801	*1287	*7509	23613	31309	66833	201791	118086	106604	67981	41434	195466	310889
64 NET INCOME, FORMS 1120, F, L, M	1125686	1170	*5868	18665	28263	65136	183412	100798	106604	67981	41434	195466	310889
65 NET INCOME, FORM 1120S	47115	*117	*1641	*4948	*3046	*1697	*18380	*17287	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	66880	-	-	*3313	*3133	*11197	8703	*14861	6225	*2693	4068	10274	2413
68 NET OPERATING LOSS DEDUCTION	46777	-	-	*3313	*3131	*11197	7447	*9347	*5024	*1766	3823	1544	184
69 DIVIDENDS RECEIVED DEDUCTION	20103	-	-	-	*2	-	1256	*5514	1200	*927	245	8730	2229
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1059625	1170	*5868	*15351	25130	53939	174708	85937	100379	66107	37366	185192	308476
72 NET L-T CAP GN TAXED AT ALT RATES	110285	-	-	-	-	*3249	*329	*919	1707	*3621	2128	22731	75599
73 INC TAX (BEFORE CRED), TOTAL	447858	516	*918	*2670	5540	14651	67149	38231	45605	29765	18864	86150	137800
74 REG AND ALTERNATIVE TAX	428063	516	*918	*2629	5540	14556	66568	37548	44724	29387	16660	80884	128133
75 TAX FRM RECOMP PRIOR YR INV CR	9966	-	-	*41	-	*94	581	469	782	260	2105	1382	4252
76 ADDITIONAL TAX FOR TAX PREFS	9829	-	-	-	-	-	-	*214	*99	118	99	3884	5416
77 FOREIGN TAX CREDIT	107749	-	-	-	-	-	-	*15	*338	4363	66	25489	77478
78 U.S. POSSESSIONS TAX CREDIT	1259	-	-	-	-	-	852	407	-	-	-	-	-
79 INVESTMENT CREDIT	96633	275	*53	*815	2906	4766	10125	4316	5525	5407	6218	27143	29084
80 WORK INCENTIVE (WIN) CREDIT	*372	-	-	-	-	*6	-	*252	1	16	97	-	-
81 JOBS CREDIT	2865	-	*278	-	*96	*818	*937	*94	*197	36	55	75	279
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3277	-	-	-	*81	*417	*327	*92	322	*185	209	1506	139
85 EMPLOYEE STOCK OWNERSHIP CREDIT	120	-	-	-	-	-	-	-	-	-	-	120	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	464631	*117	-	*742	*8	*2356	28883	31269	14009	15227	6730	181075	184217
87 CORPORATION'S OWN STOCK	20002	-	-	-	-	-	-	-	768	-	-	19234	-
88 INVEST CREDIT: COST OF PROPERTY	1363914	737	*836	*7870	17274	50995	120232	46202	50319	63261	59568	426429	520190
89 INVESTMENT QUALIFIED FOR CREDIT	1291112	717	-	*5738	13204	44950	108402	43185	47149	61429	56775	415615	493948

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1176	-	*418	*256	*204	*106	154	*14	*9	4	3	**	8
2	TOTAL ASSETS	12319153	-	*6922	*34163	*70280	*77827	257133	*107284	*134937	169748	336964	**	11123894
3	CASH	257083	-	*689	*6338	*11255	*12445	24162	*10109	*9700	17299	13152	**	151934
4	NOTES AND ACCOUNTS RECEIVABLE	2556907	-	*714	*5667	*20709	*24971	87264	*23659	*37673	36657	79590	**	2240002
5	LESS: ALLOWANCE FOR BAD DEBTS	37389	-	-	-	*624	*313	*1040	*193	*775	2129	1794	**	30522
6	INVENTORIES	1389905	-	*2610	*7618	*12322	*18639	61670	*20455	*30063	41578	62125	**	1132825
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*28885	-	-	-	-	-	-	*5323	206	-	-	-	23356
8	OTHER CURRENT ASSETS	393167	-	*77	*267	*1984	*614	13153	*3443	*5711	2513	13323	**	352082
9	LOANS TO STOCKHOLDERS	*4494	-	-	*339	-	*831	*3324	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*6540	-	-	-	-	-	*3332	-	-	-	-	-	3208
11	OTHER INVESTMENTS	2551467	-	-	*3	*138	*5067	16655	*12733	*3497	1481	35133	**	2476759
12	DEPRECIABLE ASSETS	8342102	-	*5769	*18921	*34363	*20599	83791	*42499	*81561	119119	231577	**	7703903
13	LESS: ACCUMULATED DEPRECIATION	3637156	-	*3112	*11670	*16379	*5786	40253	*15804	*35823	61226	106721	**	3340383
14	DEPLETABLE ASSETS	183070	-	-	-	-	-	-	-	529	-	-	-	182541
15	LESS: ACCUMULATED DEPLETION	42294	-	-	-	-	-	-	-	176	-	-	-	42117
16	LAND	134502	-	-	*189	*1758	*561	*1503	*1671	*1595	6167	6637	**	114423
17	INTANGIBLE ASSETS (AMORTIZABLE)	22928	-	-	*33	-	-	*701	*3208	130	-	452	-	18402
18	LESS: ACCUMULATED AMORTIZATION	9622	-	-	*15	-	-	*324	*442	115	-	90	-	8634
19	OTHER ASSETS	174562	-	*175	*6472	*4754	*199	3194	*621	*1161	8289	3580	**	146115
20	TOTAL LIABILITIES	12319153	-	*6922	*34163	*70280	*77827	257133	*107284	*134937	169748	336964	**	11123894
21	ACCOUNTS PAYABLE	1807512	-	*2399	*1638	*16228	*17107	51460	*11092	*18499	15680	37624	**	1635786
22	MORT, NOTES, AND BONDS UNDER 1 YR	321704	-	*1017	*394	*5384	*1056	*10701	*5996	*9904	8116	8500	**	270636
23	OTHER CURRENT LIABILITIES	803542	-	*625	*2196	*3079	*14148	18588	*4991	*19562	15377	45992	**	678984
24	LOANS FROM STOCKHOLDERS	37919	-	*1691	*6168	*438	*319	*7409	*84	-	6037	-	-	15773
25	MORT, NOTES, BONDS, 1 YR OR MORE	2084049	-	*677	*3547	*11009	*16747	*23087	*12831	*21080	18644	70770	**	1905656
26	OTHER LIABILITIES	876063	-	*-0	*333	*1433	*2010	*1801	*561	*5322	3156	23485	**	837962
27	CAPITAL STOCK	729377	-	*544	*438	*4416	*1401	24046	*2846	*9517	5483	7861	**	672826
28	PAID-IN OR CAPITAL SURPLUS	1577157	-	-	*504	*888	*1111	*3193	*2929	2080	9091	65106	**	1492256
29	RETAINED EARNINGS, APPROPRIATED	*62367	-	-	-	-	*253	-	-	-	-	-	-	62114
30	RETAINED EARNINGS, UNAPPROPRIATED	4191367	-	*-31	*18945	*29657	*23753	122666	*69181	*49423	88165	106688	**	3682919
31	LESS: COST OF TREASURY STOCK	171905	-	-	-	*2252	*77	*5818	*3228	451	-	29061	**	131018
32	TOTAL RECEIPTS	13468098	-	*53533	*82031	*219129	*281059	523099	*168647	*240808	285950	746580	**	10867263
33	BUSINESS RECEIPTS	12850013	-	*52047	*82015	*218445	*279192	515833	*164768	*234982	281031	723643	**	10298057
34	INTEREST	109597	-	-	*16	*494	*724	3947	*1179	*992	2010	11074	**	89161
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*301	-	-	-	-	-	-	*279	-	-	-	-	22
36	RENTS	40621	-	-	-	-	-	*632	*614	50	650	2652	**	36023
37	ROYALTIES	80382	-	-	-	-	-	-	-	11	117	-	-	80254
38	NET S-T CAP GAIN LESS NET L-T LOSS	*2162	-	-	-	-	-	*44	*47	-	-	86	-	1985
39	NET L-T CAP GAIN LESS NET S-T LOSS	78917	-	-	-	-	*55	*416	*21	*2696	95	34	-	75599
40	NET GAIN, NONCAPITAL ASSETS	13080	-	-	-	*139	*18	*85	*24	16	245	-	-	12553
41	DIVIDENDS, DOMESTIC CORPORATIONS	26675	-	-	-	*22	-	*399	-	246	-0	308	**	25701
42	DIVIDENDS, FOREIGN CORPORATIONS	95244	-	-	-	-	-	-	-	448	-	-	-	94796
43	OTHER RECEIPTS	171106	-	*1486	-	*29	*1070	1743	*1715	*1367	1802	8783	**	153113
44	TOTAL DEDUCTIONS	13092375	-	*50859	*72794	*212315	*271501	492584	*150861	*214293	274024	732611	**	10620533
45	COST OF SALES AND OPERATIONS	8577197	-	*30294	*44783	*151132	*212273	355577	*105964	*149612	214660	578933	**	6733970
46	COMPENSATION OF OFFICERS	114794	-	*3852	*8109	*10193	*10432	21139	*7825	*2991	2819	4958	**	42477
47	REPAIRS	450064	-	-	*629	*520	-	1271	*265	*1437	1916	1976	**	442051
48	BAD DEBTS	14623	-	-	-	*864	*616	835	*38	*486	486	1079	**	10219
49	RENT PAID ON BUSINESS PROPERTY	141324	-	*1662	*1517	*1643	*1583	2601	*680	*920	2502	4762	**	123453
50	TAXES PAID	377583	-	*2178	*3348	*2352	*5457	16001	*5725	*5769	5234	11532	**	319985
51	INTEREST PAID	283719	-	*325	*581	*3675	*2656	4347	*1166	*3478	4854	17536	**	245101
52	CONTRIBUTIONS OR GIFTS	5060	-	-	*63	*71	*99	161	*44	*149	59	84	**	4329
53	AMORTIZATION	*1164	-	-	-	-	*10	*41	*2	15	-	97	-	999
54	DEPRECIATION	685627	-	*1085	*1842	*4534	*3020	8083	*4669	*6552	7345	32256	**	616240
55	DEPLETION	15608	-	-	-	-	-	-	-	96	613	-	-	14899
56	ADVERTISING	60137	-	*82	*188	*2123	*3188	988	*87	*1178	1221	472	**	50610
57	PENSION, PROF SH, STOCK, ANNUITY	215678	-	-	-	*1136	*3234	*8775	*900	*1189	1985	1181	**	197277
58	EMPLOYEE BENEFIT PROGRAMS	254607	-	*869	*875	*2109	*1182	5092	*723	2630	4975	9999	**	226153
59	NET LOSS, NONCAPITAL ASSETS	*13213	-	-	-	-	-	*19	*171	128	3	5341	**	7551
60	OTHER DEDUCTIONS	1881977	-	*10512	*10858	*31962	*27752	67653	*22603	*37663	25352	62406	**	1585217
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	375724	-	*2674	*9237	*6814	*9557	30515	*17787	*26515	11926	13969	**	246730
62	CONST TAXABLE INC FRM REL FRN CORPS.	64249	-	-	-	-	-	-	-	68	-	-	-	64181
63	NET INCOME, TOTAL	439671	-	*2674	*9237	*6814	*9557	30515	*17507	*26583	11926	13969	**	310889
64	NET INCOME, FORMS 1120, F, L, M	421334	-	*1990	*4640	*3768	*9557	30314	*7698	*26583	11926	13969	**	310889
65	NET INCOME, FORM 1120S	*18337	-	*683	*4597	*3046	-	*202	*9809	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	7299	-	-	-	-	-	*1073	-	3803	-0	10	**	2413
68	NET OPERATING LOSS DEDUCTION	*4539	-	-	-	-	-	*734	-	3621	-	-	-	184
69	DIVIDENDS RECEIVED DEDUCTION	2759	-	-	-	-	-	*339	-	182	-0	10	**	2229
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	414036	-	*1990	*4640	*3768	*9557	29241	*7698	*22780	11926	13959	**	308476
72	NET L-T CAP GN TAXED AT ALT RATES	75948	-	-	-	-	*55	*127	*21	31	81	34	-	75599
73	INC TAX (BEFORE CRED), TOTAL	180708	-	*309	*788	*734	*2370	11185	*3398	*10310	5450	8365	**	137800
74	REG AND ALTERNATIVE TAX	168937	-	*309	*788	*734	*2370	11165	*3382	*10296	5387	6375	**	128133
75	TAX FRM RECOMP PRIOR YR INV CR	6355	-	-	-	-	*1	*21	*15	14	63	1990	**	4252
76	ADDITIONAL TAX FOR TAX PREFS	5416	-	-	-	-	-	-	-	-	-	-	-	5416
77	FOREIGN TAX CREDIT	77546	-	-	-	-	-	-	-	68	-	-	-	77478
78	U.S. POSSESSIONS TAX CREDIT	894	-	-	-	-	-	487	407	-	-	-	-	-
79	INVESTMENT CREDIT	37728	-	-	*280	*250	*481	1525	*288	*949	1174	3697	**	29084
80	WORK INCENTIVE (WIN) CREDIT	*119	-	-	-	-	*6	-	-	-	16	97	**	-
81	JOBS CREDIT	1103	-	*278	-	-	-	*465	*53	16	11	-0	-	279
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*829	-	-	-	-	*155	-	-	205	122	209	**	139
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	198319	-	-	*742	-	*15	*1771	*344	*6568	803	3858	**	184217
87	CORPORATION'S OWN STOCK	52	-	-	-	-	-	-	-	52	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	613481	-	*836	*3253	*6119	*4366	18925	*3291	*7561	12302	36638	**	520190
89	INVESTMENT QUALIFIED FOR CREDIT	576933	-	-	*2802	*2531	*4109	17872	*2880	*6499	11308	34984	**	493948

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*44	-	-	-	-	*27	*11	-	-	***	-	***	**
2	TOTAL ASSETS	*1089039	-	-	-	-	*22917	*22704	-	-	***	-	***	**
3	CASH	*57952	-	-	-	-	*2481	*2224	-	-	***	-	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	*129871	-	-	-	-	*6925	*7293	-	-	***	-	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*6877	-	-	-	-	-	*214	-	-	***	-	***	**
6	INVENTORIES	*81024	-	-	-	-	*3930	*142	-	-	***	-	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	157	-	-	-	-	-	-	-	-	***	-	***	-
8	OTHER CURRENT ASSETS	*35208	-	-	-	-	*143	*2411	-	-	***	-	***	**
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	***	-
11	OTHER INVESTMENTS	*113832	-	-	-	-	*7513	-	-	-	***	-	***	**
12	DEPRECIABLE ASSETS	*825161	-	-	-	-	*9466	*19167	-	-	***	-	***	**
13	LESS: ACCUMULATED DEPRECIATION	*352260	-	-	-	-	*7660	*8941	-	-	***	-	***	**
14	DEPLETABLE ASSETS	*197556	-	-	-	-	*119	-	-	-	***	-	***	**
15	LESS: ACCUMULATED DEPLETION	*63483	-	-	-	-	-	-	-	-	***	-	***	**
16	LAND	*50429	-	-	-	-	-	-	-	-	***	-	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	***	-	***	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	***	-	***	-
19	OTHER ASSETS	*20469	-	-	-	-	*-0	*623	-	-	***	-	***	**
20	TOTAL LIABILITIES	*1089039	-	-	-	-	*22917	*22704	-	-	***	-	***	**
21	ACCOUNTS PAYABLE	*64438	-	-	-	-	*2022	*7042	-	-	***	-	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	*60228	-	-	-	-	*230	*2626	-	-	***	-	***	**
23	OTHER CURRENT LIABILITIES	*49400	-	-	-	-	-	*2074	-	-	***	-	***	**
24	LOANS FROM STOCKHOLDERS	*2491	-	-	-	-	*1403	-	-	-	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	*226714	-	-	-	-	-	*2368	-	-	***	-	***	**
26	OTHER LIABILITIES	*120419	-	-	-	-	*1157	-	-	-	***	-	***	**
27	CAPITAL STOCK	*42339	-	-	-	-	*2706	*159	-	-	***	-	***	**
28	PAID-IN OR CAPITAL SURPLUS	*112571	-	-	-	-	-	*16	-	-	***	-	***	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	*419020	-	-	-	-	*15399	*10008	-	-	***	-	***	**
31	LESS: COST OF TREASURY STOCK	*8580	-	-	-	-	-	*1589	-	-	***	-	***	**
32	TOTAL RECEIPTS	*917508	-	-	-	-	*47379	*54472	-	-	***	-	***	**
33	BUSINESS RECEIPTS	*877846	-	-	-	-	*47365	*54057	-	-	***	-	***	**
34	INTEREST	*15183	-	-	-	-	*14	*245	-	-	***	-	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	***	-
36	RENTS	*3714	-	-	-	-	-	-	-	-	***	-	***	**
37	ROYALTIES	14948	-	-	-	-	-	-	-	-	***	-	***	**
38	NET S-T CAP GAIN LESS NET L-T LOSS	*3	-	-	-	-	-	*2	-	-	***	-	***	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	2209	-	-	-	-	-	-	-	-	***	-	***	**
40	NET GAIN, NONCAPITAL ASSETS	731	-	-	-	-	-	-	-	-	***	-	***	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	*527	-	-	-	-	-	*137	-	-	***	-	***	**
42	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
43	OTHER RECEIPTS	*2347	-	-	-	-	-	*31	-	-	***	-	***	**
44	TOTAL DEDUCTIONS	*884657	-	-	-	-	*46812	*49972	-	-	***	-	***	**
45	COST OF SALES AND OPERATIONS	*541845	-	-	-	-	*28114	*38703	-	-	***	-	***	**
46	COMPENSATION OF OFFICERS	*14261	-	-	-	-	*2477	*3407	-	-	***	-	***	**
47	REPAIRS	*10028	-	-	-	-	*394	-	-	-	***	-	***	**
48	BAD DEBTS	*1462	-	-	-	-	-	*34	-	-	***	-	***	**
49	RENT PAID ON BUSINESS PROPERTY	*3610	-	-	-	-	-	*409	-	-	***	-	***	**
50	TAXES PAID	*28533	-	-	-	-	*4092	*1131	-	-	***	-	***	**
51	INTEREST PAID	*30610	-	-	-	-	-	*113	-	-	***	-	***	**
52	CONTRIBUTIONS OR GIFTS	*553	-	-	-	-	-	*62	-	-	***	-	***	**
53	AMORTIZATION	135	-	-	-	-	-	-	-	-	***	-	***	**
54	DEPRECIATION	*77029	-	-	-	-	*1007	*2527	-	-	***	-	***	**
55	DEPLETION	*10255	-	-	-	-	-	-	-	-	***	-	***	**
56	ADVERTISING	*644	-	-	-	-	*223	*17	-	-	***	-	***	**
57	PENSION, PROF SH, STOCK, ANNUITY	*5683	-	-	-	-	*438	*2206	-	-	***	-	***	**
58	EMPLOYEE BENEFIT PROGRAMS	*5454	-	-	-	-	-	*522	-	-	***	-	***	**
59	NET LOSS, NONCAPITAL ASSETS	274	-	-	-	-	-	-	-	-	***	-	***	-
60	OTHER DEDUCTIONS	*154280	-	-	-	-	*10066	*842	-	-	***	-	***	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*32851	-	-	-	-	*567	*4500	-	-	***	-	***	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	61	-	-	-	-	-	-	-	-	***	-	***	**
63	NET INCOME, TOTAL	*32913	-	-	-	-	*567	*4500	-	-	***	-	***	**
64	NET INCOME, FORMS 1120, F, L, M	*32913	-	-	-	-	*567	*4500	-	-	***	-	***	**
65	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	-	***	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*888	-	-	-	-	-	*117	-	-	***	-	***	**
68	NET OPERATING LOSS DEDUCTION	*441	-	-	-	-	-	-	-	-	***	-	***	-
69	DIVIDENDS RECEIVED DEDUCTION	*448	-	-	-	-	-	*117	-	-	***	-	***	**
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
71	INCOME SUBJECT TO TAX, TOTAL	*32024	-	-	-	-	*567	*4384	-	-	***	-	***	**
72	NET L-T CAP GN TAXED AT ALT RATES	2209	-	-	-	-	-	-	-	-	***	-	***	**
73	INC TAX (BEFORE CRED), TOTAL	*15206	-	-	-	-	*91	*1806	-	-	***	-	***	**
74	REG AND ALTERNATIVE TAX	*13871	-	-	-	-	*91	*1806	-	-	***	-	***	**
75	TAX FRM RECOMP PRIOR YR INV CR	*309	-	-	-	-	-	-	-	-	***	-	***	**
76	ADDITIONAL TAX FOR TAX PREFS	1025	-	-	-	-	-	-	-	-	***	-	***	**
77	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	***	-	***	**
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79	INVESTMENT CREDIT	*9529	-	-	-	-	-	*627	-	-	***	-	***	**
80	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81	JOBS CREDIT	1	-	-	-	-	-	-	-	-	***	-	***	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	RESEARCH ACTIVITIES CREDIT	1	-	-	-	-	-	-	-	-	***	-	***	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	120	-	-	-	-	-	-	-	-	***	-	***	**
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*15698	-	-	-	-	-	*212	-	-	***	-	***	**
87	CORPORATION'S OWN STOCK	19234	-	-	-	-	-	-	-	-	***	-	***	**
88	INVEST CREDIT: COST OF PROPERTY	*138710	-	-	-	-	-	*6365	-	-	***	-	***	**
89	INVESTMENT QUALIFIED FOR CREDIT	*135800	-	-	-	-	-	*6274	-	-	***	-	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2590	*210	*566	*451	*205	408	626	66	40	***	4	***	**
2 TOTAL ASSETS	5086911	-	*15682	*73850	*69516	303805	1271334	477382	623236	***	248299	***	**
3 CASH	478668	-	*2731	*11027	*12517	37211	202036	36709	69808	***	14889	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1086089	-	*1595	*15815	*14009	88728	366739	111565	123544	***	47639	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32789	-	-	*224	*351	*2151	13510	2521	4688	***	1306	***	**
6 INVENTORIES	580885	-	*125	*4757	*10260	46681	138740	50840	58344	***	31800	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*53051	-	-	-	-	-	*374	-	3521	***	-	***	-
8 OTHER CURRENT ASSETS	242314	-	-	*854	*2262	*10116	40400	16428	26545	***	3610	***	**
9 LOANS TO STOCKHOLDERS	33107	-	*6647	*863	*3129	*4434	*4853	*5248	*2487	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	28984	-	-	-	-	-	*8925	*1718	91	***	6009	***	**
11 OTHER INVESTMENTS	351750	-	-	-	*205	*4638	106855	59974	52681	***	19406	***	**
12 DEPRECIABLE ASSETS	4078862	-	*5681	*80528	*101234	255861	977531	394852	435151	***	188134	***	**
13 LESS: ACCUMULATED DEPRECIATION	2245448	-	*3607	*52075	*76196	151195	634927	233768	249746	***	96461	***	**
14 DEPLETABLE ASSETS	127347	-	-	*20603	-	-	*5369	*8624	36245	***	6384	***	**
15 LESS: ACCUMULATED DEPLETION	25199	-	-	*13430	-	-	*345	*1002	*4967	***	718	***	**
16 LAND	197244	-	-	*1987	*2160	*5913	53204	12593	42240	***	25092	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	13010	-	-	*529	-	*27	*1320	*1581	7758	***	242	***	-
18 LESS: ACCUMULATED AMORTIZATION	3137	-	-	*437	-	*13	*340	*428	*1368	***	220	***	-
19 OTHER ASSETS	122172	-	*2511	*3055	*287	3555	14111	14969	25591	***	3800	***	**
20 TOTAL LIABILITIES	5086911	-	*15682	*73850	*69516	303805	1271334	477382	623236	***	248299	***	**
21 ACCOUNTS PAYABLE	530583	-	*1054	*8724	*5516	41276	212223	61949	54664	***	23132	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	300713	-	-	*4753	*12684	28548	78801	33090	43895	***	41054	***	**
23 OTHER CURRENT LIABILITIES	418699	-	*662	*1122	*6339	21309	126691	33676	44034	***	14257	***	**
24 LOANS FROM STOCKHOLDERS	95695	-	-	*18524	*15611	*24338	16407	*4914	533	***	127	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	695937	-	*4133	*36379	*1415	54353	115283	74995	113335	***	51574	***	**
26 OTHER LIABILITIES	269550	-	*-0	*-0	*2803	*4795	23796	16299	25932	***	9613	***	**
27 CAPITAL STOCK	292428	-	*1820	*3324	*7751	23925	102643	16722	31582	***	8874	***	**
28 PAID-IN OR CAPITAL SURPLUS	148976	-	-	*518	-	*4418	14759	*9902	27749	***	15156	***	**
29 RETAINED EARNINGS, APPROPRIATED	*12086	-	-	-	-	-	*11429	-	473	***	94	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2476124	-	*8012	*507	*30764	110066	598260	259059	307967	***	87081	***	**
31 LESS: COST OF TREASURY STOCK	153880	-	-	-	*13365	*9223	28957	*33223	26929	***	2664	***	-
32 TOTAL RECEIPTS	7915656	*23854	*43947	*173463	*171102	655226	2243736	809423	802119	***	380476	***	**
33 BUSINESS RECEIPTS	7683502	22637	*43930	*168530	*169527	645313	2185126	761622	774756	***	369391	***	**
34 INTEREST	83078	*290	*17	*834	*1496	3201	26334	9728	9261	***	3122	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	970	-	-	-	-	-	*544	26	308	***	-	***	-
36 RENTS	22929	577	-	*369	-	*369	5271	8475	2630	***	1192	***	**
37 ROYALTIES	4112	-	-	-	-	-	-	*2	*519	***	436	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2288	-	-	-	-	-	*1072	*26	21	***	-	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	34450	*31	-	*1882	-	*3194	732	*11125	2558	***	1413	***	**
40 NET GAIN, NONCAPITAL ASSETS	29493	*219	-	*1705	-	*600	11304	9104	4216	***	260	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	12878	-	-	-	*2	-	1272	*5638	873	***	276	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	2264	-	-	-	-	-	-	-	155	***	-	***	**
43 OTHER RECEIPTS	39692	*100	-	*144	*77	2548	12080	3676	6822	***	4386	***	**
44 TOTAL DEDUCTIONS	7562917	*22567	*39112	*168330	*162833	621474	2123799	747355	750577	***	369197	***	**
45 COST OF SALES AND OPERATIONS	5329027	18781	*17988	*99340	*102554	421616	1461688	490712	532828	***	273421	***	**
46 COMPENSATION OF OFFICERS	162166	319	*5268	*6186	*12275	17260	70081	14032	14708	***	1456	***	**
47 REPAIRS	99048	11	*554	*3225	*689	10872	36493	6487	8280	***	8813	***	**
48 BAD DEBTS	31444	-	-	*1537	*1368	*3853	9465	3409	4054	***	1597	***	**
49 RENT PAID ON BUSINESS PROPERTY	66487	26	*1731	*733	*661	9714	13856	20135	2515	***	4411	***	**
50 TAXES PAID	197219	704	*4704	*5540	*4793	15956	63635	22525	19353	***	9389	***	**
51 INTEREST PAID	136313	341	*30	*6291	*3142	12178	22804	16171	18777	***	12711	***	**
52 CONTRIBUTIONS OR GIFTS	5905	21	-	*3	*125	*197	1417	391	855	***	282	***	**
53 AMORTIZATION	600	-	-	*158	-	-	*14	*195	12	***	106	***	**
54 DEPRECIATION	368712	1123	*446	*12619	*9209	27456	81662	41892	36400	***	18442	***	**
55 DEPLETION	20380	-	-	-	-	*69	*749	*2202	3803	***	1419	***	**
56 ADVERTISING	29505	54	*221	*227	*804	1126	4891	1852	3801	***	1052	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	49177	234	*1541	*355	*1606	*3052	17708	5161	5722	***	1266	***	**
58 EMPLOYEE BENEFIT PROGRAMS	56437	49	*1400	*1943	*1633	*2385	12792	7364	5345	***	874	***	**
59 NET LOSS, NONCAPITAL ASSETS	759	-	-	-	-	*115	*5	*12	*205	***	327	***	-
60 OTHER DEDUCTIONS	1009737	*905	*5228	*30171	*23975	95624	326537	114813	93918	***	33630	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	352739	*1287	*4835	*5133	*8269	33752	119937	62067	51542	***	11279	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	12778	-	-	-	-	-	-	-	187	***	-	***	**
63 NET INCOME, TOTAL	364548	*1287	*4835	*5133	*8269	33752	119392	62041	51421	***	11279	***	**
64 NET INCOME, FORMS 1120, F, L, M	341157	1170	*3878	*4782	*8269	32055	106602	54563	51421	***	11279	***	**
65 NET INCOME, FORM 1120S	23390	*117	*957	*351	-	*1697	*12790	*7478	-	***	-	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33935	-	-	*3313	*958	*5191	4186	*12698	1960	***	4058	***	**
68 NET OPERATING LOSS DEDUCTION	25586	-	-	*3313	*956	*5191	*3389	*7195	*1373	***	3823	***	-
69 DIVIDENDS RECEIVED DEDUCTION	8349	-	-	-	*2	-	797	*5503	587	***	235	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	308041	1170	*3878	*1469	*7312	26864	102416	41864	49462	***	7221	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	19185	-	-	-	-	*3194	*68	*377	918	***	1413	***	**
73 INC TAX (BEFORE CRED), TOTAL	125383	516	*610	*243	*1351	7664	40078	18735	22670	***	3219	***	**
74 REG AND ALTERNATIVE TAX	120832	516	*610	*243	*1351	7600	39564	18109	21886	***	3021	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	2261	-	-	-	-	*64	514	*411	731	***	99	***	**
76 ADDITIONAL TAX FOR TAX PREFS	2290	-	-	-	-	-	-	*214	*53	***	99	***	**
77 FOREIGN TAX CREDIT	*3516	-	-	-	-	-	-	*15	185	***	16	***	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
79 INVESTMENT CREDIT	21311	275	*53	*243	*660	2870	5955	2882	3692	***	1686	***	-
80 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	-	-	*26	1	***	-	***	-
81 JOBS CREDIT	733	-	-	-	-	-	*445	*41	181	***	32	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	***	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*90	-	-	-	-	-	*36	-	*54	***	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	135964	*117	-	-	-	*2338	21027	29026	4885	***	522	***	**
87 CORPORATION'S OWN STOCK	716	-	-	-	-	-	-	-	716	***	-	***	-
88 INVEST CREDIT: COST OF PROPERTY	322891	737	-	*2045	*9128	32614	72828	29440	33483	***	14428	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	302932	717	-	*790	*8859	28486	66224	27452	31544	***	13440	***	**

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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: STONE, CLAY, AND GLASS PRODUCTS: OTHER NONMETALLIC MINERAL PRODUCTS

MINOR INDUSTRY 3298
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	1382	-	-	*464	*285	296	264	44	17	*7	3	4	**
2 TOTAL ASSETS	4946303	-	-	*75523	*118931	201444	599357	316976	264930	*239739	182015	2947389	**
3 CASH	238378	-	-	*2749	*15915	24147	52003	29737	23155	*8420	15280	66972	**
4 NOTES AND ACCOUNTS RECEIVABLE	1090855	-	-	*12883	*26045	45844	161920	62499	47030	*32098	28673	673865	**
5 LESS: ALLOWANCE FOR BAD DEBTS	24943	-	-	-	*400	*1169	3202	*1369	1603	507	1001	15693	**
6 INVENTORIES	741371	-	-	*8655	*13294	32435	168422	72438	50669	*32421	39200	323836	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*18140	-	-	-	-	-	*1031	*275	14226	1960	-	648	**
8 OTHER CURRENT ASSETS	158353	-	-	*1241	*4673	*1987	15986	16824	21159	*14451	2916	79117	**
9 LOANS TO STOCKHOLDERS	82568	-	-	*9381	*8943	*13527	*3794	*196	487	249	-	45992	-
10 MORTGAGE AND REAL ESTATE LOANS	*4548	-	-	-	-	*508	*533	*259	2617	-	-	630	-
11 OTHER INVESTMENTS	807016	-	-	*6835	*6562	*20332	20007	38343	23296	*76283	3985	611373	**
12 DEPRECIABLE ASSETS	3227237	-	-	*42914	*85682	101058	358769	176825	173046	*118149	112573	2058220	**
13 LESS: ACCUMULATED DEPRECIATION	1642650	-	-	*16895	*51062	51386	203636	97560	106335	*51040	53175	1011560	**
14 DEPLETABLE ASSETS	*10094	-	-	-	-	-	-	-	604	2158	4422	2910	**
15 LESS: ACCUMULATED DEPLETION	2016	-	-	-	-	-	-	-	177	334	1046	458	**
16 LAND	80036	-	-	*7149	*2260	*7176	8471	4508	7421	*2188	2557	38305	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	77602	-	-	-	*486	*65	*12586	*9	5147	2189	36754	20367	**
18 LESS: ACCUMULATED AMORTIZATION	23332	-	-	-	*234	*29	*3601	*9	3734	712	9846	5168	**
19 OTHER ASSETS	103046	-	-	*611	*6766	6948	6274	*14001	7921	1768	723	58034	**
20 TOTAL LIABILITIES	4946303	-	-	*75523	*118931	201444	599357	316976	264930	*239739	182015	2947389	**
21 ACCOUNTS PAYABLE	502420	-	-	*4752	*17131	33379	83356	35046	29586	*12994	14068	272109	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	205357	-	-	*3542	*18005	*9272	48109	*13278	16281	6241	2766	87863	**
23 OTHER CURRENT LIABILITIES	441738	-	-	*2403	*6304	*15660	35735	45357	20881	*10680	19595	285123	**
24 LOANS FROM STOCKHOLDERS	82187	-	-	-	*166	*14482	13763	*10310	8	-	505	42952	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	884472	-	-	*28207	*25127	*28839	102499	*24013	28204	30309	20160	597116	**
26 OTHER LIABILITIES	90939	-	-	*-0	*1154	*1804	3009	*13068	7195	3357	3918	57435	**
27 CAPITAL STOCK	311476	-	-	*7639	*7994	32105	52809	24916	20738	*15228	4017	146029	**
28 PAID-IN OR CAPITAL SURPLUS	581802	-	-	*3505	*12982	*39498	59853	*17413	9283	*23760	3525	411982	**
29 RETAINED EARNINGS, APPROPRIATED	*174054	-	-	*74	-	*2963	*3319	*24017	-	-	13371	130310	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1844764	-	-	*26194	*38363	30972	237354	118700	140157	*137268	100434	1015322	**
31 LESS: COST OF TREASURY STOCK	172907	-	-	*793	*8295	*7531	*40449	*9143	7403	98	344	98851	**
32 TOTAL RECEIPTS	7017592	-	-	*103983	*322176	514488	1258839	423856	391455	*232834	267782	3502178	**
33 BUSINESS RECEIPTS	6748918	-	-	*101861	*320108	500317	1246234	396271	379315	*212612	238166	3354033	**
34 INTEREST	51490	-	-	*544	*679	*3295	6827	5933	6082	*3821	1367	22943	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2430	-	-	-	-	-	136	*2278	1	-	-	14	**
36 RENTS	42401	-	-	*1492	*1019	*907	*143	*8693	1339	*5803	20	22984	**
37 ROYALTIES	17852	-	-	-	-	-	*338	*57	*174	5053	-	12230	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	144	-	-	-	-	-	-	-	3	-	-	141	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	17833	-	-	-	-	*4736	*272	*522	*774	962	681	9885	**
40 NET GAIN, NONCAPITAL ASSETS	4746	-	-	-	*135	*205	679	*89	*406	27	193	3013	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	11367	-	-	-	-	-	*327	*875	*1475	644	-	8046	**
42 DIVIDENDS, FOREIGN CORPORATIONS	24915	-	-	-	-	-	-	-	44	1469	-	23402	**
43 OTHER RECEIPTS	95497	-	-	*86	*235	*5028	3883	9138	1843	*2444	27355	45486	**
44 TOTAL DEDUCTIONS	6712226	-	-	*94741	*305950	491532	1211320	383040	362881	*217407	251596	3393759	**
45 COST OF SALES AND OPERATIONS	4434538	-	-	*54169	*221807	298336	868624	264617	274995	*148216	165511	2138263	**
46 COMPENSATION OF OFFICERS	141560	-	-	*10665	*16426	29723	48045	11722	6068	*3314	3356	12241	**
47 REPAIRS	105399	-	-	*1991	*2070	8396	5357	*946	2600	1559	547	81933	**
48 BAD DEBTS	32141	-	-	*375	*334	*2807	3720	895	1337	*1492	1077	20103	**
49 RENT PAID ON BUSINESS PROPERTY	93559	-	-	*1149	*3990	9462	9645	*2205	*1819	*1004	3276	61010	**
50 TAXES PAID	151703	-	-	*4316	*7100	13110	27984	11198	6969	*3819	8527	68681	**
51 INTEREST PAID	134365	-	-	*2949	*7706	9118	19025	7751	5596	*6898	2839	72483	**
52 CONTRIBUTIONS OR GIFTS	3220	-	-	*53	*106	*84	395	102	415	*127	83	1853	**
53 AMORTIZATION	2188	-	-	-	-	-	*1698	*2	12	156	-	320	**
54 DEPRECIATION	317345	-	-	*2760	*10879	20184	30337	17007	7949	*15675	9701	202853	**
55 DEPLETION	5182	-	-	-	-	*41	*287	*412	676	89	1985	1694	**
56 ADVERTISING	81616	-	-	*175	*2331	7220	8705	1750	2175	*382	1898	56980	**
57 PENSION, PROF SH, STOCK, ANNUITY	78243	-	-	*97	*1626	*2693	5316	4105	2561	*1860	508	59476	**
58 EMPLOYEE BENEFIT PROGRAMS	85306	-	-	*918	*2795	*4190	12248	*2842	2853	2013	768	56680	**
59 NET LOSS, NONCAPITAL ASSETS	*772	-	-	-	-	-	*84	*534	-	154	-	-	-
60 OTHER DEDUCTIONS	1045087	-	-	*15123	*28780	86168	169849	56951	46858	*30650	51520	559188	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	305365	-	-	*9242	*16226	22956	47519	40816	28574	*15428	16186	108419	**
62 CONST TAXABLE INC FRM REL FRN CORPS	32733	-	-	-	-	-	-	-	27	11950	-	20756	**
63 NET INCOME, TOTAL	335669	-	-	*9242	*16226	22956	47383	38537	28600	*27378	16186	129161	**
64 NET INCOME, FORMS 1120, F, L, M	330282	-	-	*9242	*16226	22956	41996	38537	28600	*27378	16186	129161	**
65 NET INCOME, FORM 1120S	*5388	-	-	-	-	-	*5388	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	24758	-	-	-	*2175	*6005	*3328	*2163	*462	1005	-	9619	**
68 NET OPERATING LOSS DEDUCTION	16211	-	-	-	*2175	*6005	*3325	*2152	30	980	-	1544	-
69 DIVIDENDS RECEIVED DEDUCTION	8546	-	-	-	-	-	*3	10	*432	25	-	8076	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	305524	-	-	*9242	*14051	*16951	38668	36375	28137	*26373	16186	119541	**
72 NET L-T CAP GN TAXED AT ALT RATES	12943	-	-	-	-	-	*135	*522	758	962	681	9885	**
73 INC TAX (BEFORE CRED), TOTAL	126561	-	-	*1639	*3456	*4525	14080	16098	12625	*11887	7280	54970	**
74 REG AND ALTERNATIVE TAX	124423	-	-	*1598	*3456	*4495	14034	16056	12542	*11847	7264	53131	**
75 TAX FRM RECOMP PRIOR YR INV CR	1040	-	-	*41	-	*30	*46	*42	*37	40	16	787	**
76 ADDITIONAL TAX FOR TAX PREFS	1098	-	-	-	-	-	-	-	46	-	-	1052	**
77 FOREIGN TAX CREDIT	26668	-	-	-	-	-	-	-	85	4363	50	22170	**
78 U.S. POSSESSIONS TAX CREDIT	365	-	-	-	-	-	365	-	-	-	-	-	-
79 INVESTMENT CREDIT	28064	-	-	*292	*1997	*1415	2018	1146	884	*1880	835	17598	**
80 WORK INCENTIVE (WIN) CREDIT	*226	-	-	-	-	-	-	*226	-	-	-	-	-
81 JOBS CREDIT	*1028	-	-	-	*96	*818	*27	-	-	3	23	62	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2357	-	-	-	*81	*262	*291	*92	63	63	-	1505	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	114650	-	-	-	*8	*2	5873	*1899	*2555	8890	2350	93074	**
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	288832	-	-	*2572	*2027	14015	22113	13471	9276	*23302	8502	193554	**
89 INVESTMENT QUALIFIED FOR CREDIT	275448	-	-	*2146	*1813	12355	18032	12853	9105	*22962	8350	187830	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1947	***	***	*438	*302	233	516	105	68	28	12	8	16
2 TOTAL ASSETS	42428660	***	***	*72151	*113240	185894	1242348	730937	1079043	1002625	768365	1235684	35981143
3 CASH	856499	***	***	*8234	*14204	30714	154214	58856	84380	59076	14600	82639	343385
4 NOTES AND ACCOUNTS RECEIVABLE	9471393	***	***	*24487	*23471	*45781	322141	201365	229482	232665	146364	230787	8009481
5 LESS: ALLOWANCE FOR BAD DEBTS	186249	***	***	-	*353	*490	6789	4401	3722	3897	4155	7534	154909
6 INVENTORIES	4427654	***	***	*10595	*16162	*23708	221595	180088	275612	206600	138581	282372	3072296
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	125169	***	***	-	-	-	*1666	*18767	*13041	22625	-	-	69070
8 OTHER CURRENT ASSETS	1716616	***	***	*9698	*2018	5597	46400	40413	67945	51377	55387	40778	1397003
9 LOANS TO STOCKHOLDERS	30529	***	***	-	*4722	*9	13476	*3071	*8863	12	-	178	-
10 MORTGAGE AND REAL ESTATE LOANS	13170	***	***	-	-	-	*7561	*90	192	67	4369	55	838
11 OTHER INVESTMENTS	10309385	***	***	*2493	*4032	*5105	88114	47707	59451	73153	37401	49186	9942744
12 DEPRECIABLE ASSETS	11414313	***	***	*42145	*80937	*127998	817330	347545	575168	527010	415545	693602	7773137
13 LESS: ACCUMULATED DEPRECIATION	5174348	***	***	*27265	*39830	*67901	474387	186692	276032	227731	152579	305199	3407852
14 DEPLETABLE ASSETS	186098	***	***	-	-	*24311	-	-	204	2	-	119796	41785
15 LESS: ACCUMULATED DEPLETION	*71110	***	***	-	-	*14415	-	-	51	-	-	54132	2512
16 LAND	379307	***	***	*1138	*5532	*4280	37155	12944	14756	14219	20365	17043	251468
17 INTANGIBLE ASSETS (AMORTIZABLE)	495489	***	***	*66	*48	*120	*2090	*1268	3847	*4116	7554	2182	474198
18 LESS: ACCUMULATED AMORTIZATION	163064	***	***	*27	*30	*114	*1471	*200	1316	*1392	1129	1161	156224
19 OTHER ASSETS	8597809	***	***	*586	*2327	*1191	13255	10116	27223	44722	86061	85092	8327236
20 TOTAL LIABILITIES	42428660	***	***	*72151	*113240	185894	1242348	730937	1079043	1002625	768365	1235684	35981143
21 ACCOUNTS PAYABLE	1964754	***	***	*10544	*17547	*14236	160130	133707	143156	161399	115629	91322	1114641
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7324414	***	***	*1309	*3248	*9335	94057	58825	78264	74486	72099	89085	6842991
23 OTHER CURRENT LIABILITIES	2796859	***	***	*7316	*3685	24013	95132	56733	107291	79626	105630	138982	2178429
24 LOANS FROM STOCKHOLDERS	57286	***	***	*8741	*8286	*2764	17085	*8833	*2139	3237	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7025043	***	***	*8405	*22604	*48705	138614	64793	149488	153809	248689	197128	5988135
26 OTHER LIABILITIES	6713729	***	***	*261	*177	*45	12964	5379	136577	37140	22816	101100	6396935
27 CAPITAL STOCK	2176945	***	***	*4863	*5412	12424	81679	64065	65758	68236	64091	56632	1750928
28 PAID-IN OR CAPITAL SURPLUS	5408071	***	***	*8813	*1095	*41	33154	8892	32504	24035	14833	127924	5156780
29 RETAINED EARNINGS, APPROPRIATED	139746	***	***	-	*894	-	*42491	*19362	2740	-	-	67611	6650
30 RETAINED EARNINGS, UNAPPROPRIATED	9192120	***	***	*21898	*50291	78074	592274	342207	379259	417419	139707	371330	6799673
31 LESS: COST OF TREASURY STOCK	370307	***	***	-	-	*3743	25231	31859	18133	16763	15130	5429	254020
32 TOTAL RECEIPTS	32099277	***	***	*204310	*330240	395638	2545522	1416914	1849381	1418529	1142660	1577981	20961525
33 BUSINESS RECEIPTS	28758525	***	***	*202886	*329331	381607	2508518	1386264	1808506	1386804	1102480	1525853	17870790
34 INTEREST	1341781	***	***	*643	*516	2144	21923	13758	18682	12791	11628	12935	1246203
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1974	***	***	-	-	-	-	*146	*105	339	-	-	1383
36 RENTS	153941	***	***	*776	*46	*309	3073	*4932	3487	2311	6148	2533	130325
37 ROYALTIES	41366	***	***	-	-	-	-	*21	*1056	356	392	3593	35716
38 NET S-T CAP GAIN LESS NET L-T LOSS	31335	***	***	-	-	-	*19	*28	38	29	19	853	30348
39 NET L-T CAP GAIN LESS NET S-T LOSS	199901	***	***	-	-	*500	*2581	*3	1660	*705	1067	18	193367
40 NET GAIN, NONCAPITAL ASSETS	18938	***	***	-	*328	*9620	1106	264	2153	347	3645	277	1176
41 DIVIDENDS, DOMESTIC CORPORATIONS	227527	***	***	-	*14	*160	*1354	*639	3507	3618	2123	9506	206606
42 DIVIDENDS, FOREIGN CORPORATIONS	110990	***	***	-	-	-	*22	*2082	131	356	4373	825	103201
43 OTHER RECEIPTS	1212999	***	***	*5	*5	*1300	6925	8778	10056	10870	10784	21586	1142409
44 TOTAL DEDUCTIONS	30759408	***	***	*186712	*322276	380683	2406178	1338402	1747343	1354726	1112319	1495750	20167451
45 COST OF SALES AND OPERATIONS	21410088	***	***	*117155	*215409	252579	1790474	1061509	1368776	1082566	858517	1071680	13375412
46 COMPENSATION OF OFFICERS	327789	***	***	*17707	*19324	*26649	95650	35347	28822	17787	9953	12639	58194
47 REPAIRS	346590	***	***	*1562	*3564	*6261	16125	5499	14676	8256	4570	10178	275609
48 BAD DEBTS	168487	***	***	*179	*78	*112	9809	2589	4082	3271	4756	5578	138031
49 RENT PAID ON BUSINESS PROPERTY	301370	***	***	*5655	*7017	*3171	12128	4749	6600	8382	15328	10643	227088
50 TAXES PAID	592671	***	***	*7763	*7723	12219	71866	25693	39152	25739	21224	43586	335637
51 INTEREST PAID	2454302	***	***	*1957	*2504	*7219	30865	15307	31322	26974	37289	44678	2255697
52 CONTRIBUTIONS OR GIFTS	12561	***	***	*257	*91	*70	1479	1000	1155	1162	805	594	5911
53 AMORTIZATION	9778	***	***	-	*7	-	*582	*71	*541	*229	433	619	7296
54 DEPRECIATION	1029870	***	***	*4805	*9319	16873	71985	31812	51615	46150	32402	54828	707728
55 DEPLETION	22012	***	***	-	-	-	-	-	80	266	2206	5199	14262
56 ADVERTISING	219065	***	***	*653	*561	*243	5684	4970	5573	3418	4376	5438	188041
57 PENSION, PROF SH, STOCK, ANNUITY	265303	***	***	*1018	*845	*4135	31371	5841	15379	11096	8452	21849	165209
58 EMPLOYEE BENEFIT PROGRAMS	316614	***	***	*2139	*1251	*2652	26543	6230	16463	10633	22067	26349	201044
59 NET LOSS, NONCAPITAL ASSETS	8808	***	***	-	-	*2	530	*627	*803	*231	4	78	6534
60 OTHER DEDUCTIONS	3274100	***	***	*25862	*54584	48500	241087	137158	162305	108566	89937	181813	2205758
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1339869	***	***	*17598	*7964	14955	139344	78512	102039	63802	30341	82231	794074
62 CONST TAXABLE INC FRM REL FRN CORPS.	64312	***	***	-	-	-	-	*-0	29	1079	3565	306	59333
63 NET INCOME, TOTAL	1402207	***	***	*17598	*7964	14955	139344	78366	101962	64542	33907	82537	852023
64 NET INCOME, FORMS 1120, F, L, M	1339779	***	***	*16885	*7964	14955	117204	63370	88505	60788	33907	82537	852023
65 NET INCOME, FORM 1120S	62428	***	***	*713	-	-	*22141	*14996	*13457	3754	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189850	***	***	-	*12	*8249	2345	*5242	6662	3054	4047	2351	157575
68 NET OPERATING LOSS DEDUCTION	42620	***	***	-	-	*8112	*1194	*4993	*6519	1035	4047	-	16406
69 DIVIDENDS RECEIVED DEDUCTION	147230	***	***	-	*12	*136	*1151	*248	144	*2019	-0	2351	141169
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1151252	***	***	*16885	*7952	*6706	115103	58129	81843	57833	29860	81165	694448
72 NET L-T CAP GN TAXED AT ALT RATES	195631	***	***	-	-	-	*2163	*3	458	*705	1067	9	191226
73 INC TAX (BEFORE CRED), TOTAL	485441	***	***	*4159	*1698	*1530	45325	25627	36892	26232	13689	37720	291962
74 REG AND ALTERNATIVE TAX	476184	***	***	*4159	*1698	*1435	45167	25269	36552	26044	13346	37196	284713
75 TAX FRM RECOMP PRIOR YR INV CR	3294	***	***	-	-	*95	158	359	323	60	131	279	1890
76 ADDITIONAL TAX FOR TAX PREFS	5894	***	***	-	-	-	-	-	5	129	212	245	5303
77 FOREIGN TAX CREDIT	109679	***	***	-	-	-	*7	*-0	44	101	3450	641	105435
78 U.S. POSSESSIONS TAX CREDIT	1833	***	***	-	-	-	-	-	1833	-	-	-	-
79 INVESTMENT CREDIT	106014	***	***	*143	*430	*273	4478	3047	4568	2785	2094	10976	77209
80 WORK INCENTIVE (WIN) CREDIT	*88	***	***	-	-	-	*65	-	-	8	3	7	4
81 JOBS CREDIT	1427	***	***	-	-	*77	*264	22	*52	174	102	5	730
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	8763	***	***	-	-	-	*223	*206	*130	53	1247	952	5952
85 EMPLOYEE STOCK OWNERSHIP CREDIT	240	***	***	-	-	-	-	-	-	-	-	-	240
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	500707	***	***	*9	-	*425	31204	8779	17094	8261	6933	6940	413696
87 CORPORATION'S OWN STOCK	2397	***	***	-	-	-	-	1926	470	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	1258063	***	***	*1576	*16199	*8784	62733	53870	50626	39248	55877	95302	873158
89 INVESTMENT QUALIFIED FOR CREDIT	1426379	***	***	*1424	*15297	*8031	58290	51885	47207	38242	55719	97117	1052712

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(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	916	***	***	*167	*189	*84	223	51	27	16	9	5	8
2	TOTAL ASSETS	8512834	-	***	*25401	*69830	*64258	585489	354389	438665	567694	584448	789109	5024474
3	CASH	274611	-	***	*165	*10236	*2963	68389	29121	42666	33416	8952	27936	50400
4	NOTES AND ACCOUNTS RECEIVABLE	1468984	-	***	*7623	*17242	*17147	151361	103104	71716	100751	81227	144767	771006
5	LESS: ALLOWANCE FOR BAD DEBTS	38347	-	***	-	*19	*394	1548	1506	1089	2778	1907	6823	22282
6	INVENTORIES	1819049	-	***	*2936	*7454	*5211	96763	94253	100199	124005	100280	172480	1115423
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	28125	-	***	-	-	-	*673	-	*10522	8434	-	-	8496
8	OTHER CURRENT ASSETS	358261	-	***	*7247	*1016	*3110	16820	26883	15442	32268	41619	31920	181936
9	LOANS TO STOCKHOLDERS	18310	-	***	-	*2282	*9	*5687	*2642	*7315	-	-	178	-
10	MORTGAGE AND REAL ESTATE LOANS	*5910	-	***	-	-	-	*972	*90	58	67	4369	55	300
11	OTHER INVESTMENTS	635266	-	***	-	*4032	*3382	42150	16032	29306	55197	30497	44091	410580
12	DEPRECIABLE ASSETS	5937143	-	***	*22896	*49147	*72442	402933	176306	284960	324783	312911	390818	3887041
13	LESS: ACCUMULATED DEPRECIATION	2685230	-	***	*16603	*23762	*40840	223323	104667	139853	135390	100197	143866	1748840
14	DEPLETABLE ASSETS	126240	-	***	-	-	-	-	-	204	2	-	119796	6238
15	LESS: ACCUMULATED DEPLETION	54546	-	***	-	-	-	-	-	51	-	-	54132	363
16	LAND	157429	-	***	*1138	*716	*1191	21197	8870	6773	9524	19414	14473	73728
17	INTANGIBLE ASSETS (AMORTIZABLE)	157849	-	***	-	*33	*120	*495	*402	28	*4055	5020	9	147688
18	LESS: ACCUMULATED AMORTIZATION	18460	-	***	-	*17	*114	*108	*45	27	*1392	959	9	15789
19	OTHER ASSETS	322240	-	***	*-0	*1470	*31	3029	2906	10495	14752	83224	47419	158913
20	TOTAL LIABILITIES	8512834	-	***	*25401	*69830	*64258	585489	354389	438665	567694	584448	789109	5024474
21	ACCOUNTS PAYABLE	804983	-	***	*3601	*17371	*9425	61230	82081	40490	47919	93229	52332	396856
22	MORT, NOTES, AND BONDS UNDER 1 YR	320347	-	***	*753	*2771	*4588	36419	41446	27244	42440	63114	49719	51138
23	OTHER CURRENT LIABILITIES	832404	-	***	*419	*2139	*4049	43070	29308	31975	42326	82673	78064	518380
24	LOANS FROM STOCKHOLDERS	28855	-	***	*3075	*3934	*2309	*7408	*5819	109	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1791046	-	***	*3819	*11495	*32219	50186	47132	36345	91753	220364	152715	1145019
26	OTHER LIABILITIES	903152	-	***	*-0	*177	*-0	*4416	*987	13669	17562	14765	82544	769032
27	CAPITAL STOCK	838316	-	***	*2419	*4381	*2968	48537	32032	35545	48517	60991	28960	571107
28	PAID-IN OR CAPITAL SURPLUS	320399	-	***	*8285	*670	-	*21928	*4867	*10201	*19737	329	81000	173383
29	RETAINED EARNINGS, APPROPRIATED	*42111	-	***	-	-	-	*37406	-	175	-	-	-	4530
30	RETAINED EARNINGS, UNAPPROPRIATED	2920965	-	***	*3028	*26891	*8700	282955	127703	247402	272121	62864	267793	1622653
31	LESS: COST OF TREASURY STOCK	289743	-	***	-	-	-	*8065	*16986	*4489	14681	13880	4017	227624
32	TOTAL RECEIPTS	12119525	***	***	*55734	*154915	*114042	1040095	711998	648379	771927	719300	895516	6968187
33	BUSINESS RECEIPTS	11486264	***	***	*54629	*154006	*103052	1020956	695544	630710	758275	687192	861546	6481254
34	INTEREST	226709	***	***	*324	*516	*58	12301	6318	8534	7476	9085	7309	174759
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1158	-	***	-	-	-	-	-	*17	339	-	-	801
36	RENTS	54535	-	***	*776	*46	*309	*1601	*4160	*2515	*1072	6132	2035	35889
37	ROYALTIES	19164	-	***	-	-	-	-	*21	5	260	388	3518	14972
38	NET S-T CAP GAIN LESS NET L-T LOSS	1130	-	***	-	-	-	-	-	-	1	19	853	257
39	NET L-T CAP GAIN LESS NET S-T LOSS	190882	-	***	-	-	-	*151	-	*212	*691	1049	17	188763
40	NET GAIN, NONCAPITAL ASSETS	15429	***	***	-	*328	*9620	*473	*119	*53	*311	3582	103	819
41	DIVIDENDS, DOMESTIC CORPORATIONS	32823	-	***	-	*14	-	*61	*216	*845	*309	1154	6677	23547
42	DIVIDENDS, FOREIGN CORPORATIONS	*29981	-	***	-	-	-	*22	*2080	-	356	4373	200	22950
43	OTHER RECEIPTS	61449	***	***	*5	*5	*1004	4531	3541	5489	2836	6327	13258	24175
44	TOTAL DEDUCTIONS	11457666	***	***	*54937	*152369	*105650	951724	668370	608424	742148	696760	866077	6572930
45	COST OF SALES AND OPERATIONS	8143553	***	***	*34915	*81235	*69871	673880	520903	471341	572955	523840	613165	4564993
46	COMPENSATION OF OFFICERS	160494	***	***	*7400	*12513	*4203	44053	18171	11169	9294	8568	10068	30529
47	REPAIRS	157823	***	***	*421	*2262	*1696	9354	*2773	7576	5765	4238	1816	121631
48	BAD DEBTS	29935	***	***	*61	*13	*112	6191	905	1367	2241	2083	4263	12697
49	RENT PAID ON BUSINESS PROPERTY	92994	-	***	-	*5115	*40	6526	2622	1619	5522	3402	5335	62812
50	TAXES PAID	307332	***	***	*2541	*4743	*4213	36000	13218	15937	16711	13194	23305	175919
51	INTEREST PAID	441509	***	***	*1007	*2120	*5173	9651	11492	9477	16796	33898	31031	320420
52	CONTRIBUTIONS OR GIFTS	5892	***	***	*17	*91	*1	841	709	501	789	661	554	1698
53	AMORTIZATION	4441	-	***	-	*7	-	*24	*23	-	180	117	619	3473
54	DEPRECIATION	559034	***	***	*1964	*5616	*10224	35926	11598	22110	25539	28431	35928	379372
55	DEPLETION	8440	-	***	-	-	-	-	-	27	103	-	5145	3165
56	ADVERTISING	59382	***	***	*268	*251	*99	2859	2548	1861	2381	2121	4085	42908
57	PENSION, PROF SH, STOCK, ANNUITY	108009	***	***	*1018	-	*201	12779	3563	3715	7351	4759	8365	66151
58	EMPLOYEE BENEFIT PROGRAMS	163428	***	***	*1574	*1075	*1716	13203	3659	6228	7551	9403	9693	109163
59	NET LOSS, NONCAPITAL ASSETS	1624	-	***	-	-	*2	*445	*145	13	122	4	78	816
60	OTHER DEDUCTIONS	1213776	***	***	*3751	*37328	*8099	99989	76042	55484	68847	62041	112628	677184
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	661858	***	***	*797	*2546	*8392	88371	43628	39956	29778	22540	29439	395257
62	CONST TAXABLE INC FRM REL FRN CORPS	17772	-	***	-	-	-	-	-	5	1079	3565	236	12887
63	NET INCOME, TOTAL	678472	***	***	*797	*2546	*8392	88371	43628	39943	30518	26106	29676	407342
64	NET INCOME, FORMS 1120, F, L, M	638311	***	***	*84	*2546	*8392	66231	32830	37188	26763	26106	29676	407342
65	NET INCOME, FORM 1120S	*40161	-	***	*713	-	-	*22141	*10798	2755	3754	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	25305	-	***	-	*12	*8112	*52	*5045	*2827	*634	4047	2349	1913
68	NET OPERATING LOSS DEDUCTION	20597	-	***	-	-	*8112	-	*4993	2758	371	4047	-	2
69	DIVIDENDS RECEIVED DEDUCTION	4708	-	***	-	*12	-	*52	*51	*69	*263	-0	2349	1911
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	613985	***	***	*84	*2534	*280	66179	27785	34360	26129	22059	28305	405429
72	NET L-T CAP GN TAXED AT ALT RATES	190724	-	***	-	-	-	-	-	*212	*691	1049	9	188763
73	INC TAX (BEFORE CRED), TOTAL	249070	***	***	*14	*450	*139	27089	12113	15428	11713	10158	13395	158192
74	REG AND ALTERNATIVE TAX	242063	***	***	*14	*450	*43	27011	12058	15342	11642	9820	12940	152362
75	TAX FRM RECOMP PRIOR YR INV CR	2065	***	***	-	-	*95	*78	*55	*68	*33	125	210	1400
76	ADDITIONAL TAX FOR TAX PREFS	4873	-	***	-	-	-	-	-	5	38	212	245	4374
77	FOREIGN TAX CREDIT	22607	-	***	-	-	-	*7	-	-	97	3248	390	18865
78	U.S. POSSESSIONS TAX CREDIT	1833	-	***	-	-	-	-	-	1833	-	-	-	-
79	INVESTMENT CREDIT	66722	***	***	-	*190	*43	1913	1115	2396	1227	1543	4028	54255
80	WORK INCENTIVE (WIN) CREDIT	10	-	***	-	-	-	-	-	-	3	3	-	4
81	JOBS CREDIT	1170	-	***	-	-	-	*154	22	8	174	102	-	711
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	6159	-	***	-	-	-	*118	*164	28	-	1194	952	3703
85	EMPLOYEE STOCK OWNERSHIP CREDIT	240	-	***	-	-	-	-	-	-	-	-	-	240
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	211814	-	***	-	-	-	*29233	*5832	10627	*5219	4828	6015	150060
87	CORPORATION'S OWN STOCK	1926	-	***	-	-	-	-	1926	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	728417	***	***	-	*12387	*6705	27768	12762	25071	15505	50270	42807	534454
89	INVESTMENT QUALIFIED FOR CREDIT	712278	***	***	-	*11674	*6343	25657	11717	24296	14529	50257	41306	526043

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	1031	***	***	*271	*113	*149	293	53	41	12	3	3	8
2	TOTAL ASSETS	33915826	-	***	*46750	*43410	*121636	656859	376549	640377	434931	183917	446574	30956669
3	CASH	581888	-	***	*8070	*3968	*27752	85826	29736	41714	25660	5648	54704	292986
4	NOTES AND ACCOUNTS RECEIVABLE	8002409	-	***	*16864	*6229	*28634	170780	98261	157766	131913	65138	86020	7238475
5	LESS: ALLOWANCE FOR BAD DEBTS	147903	-	***	-	*334	*96	5242	*2894	2633	*1119	2248	711	132626
6	INVENTORIES	2608606	-	***	*7660	*8708	*18497	124831	85835	175414	82595	38302	109892	1956873
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	97044	-	***	-	-	-	*992	*18767	2519	14192	-	-	60574
8	OTHER CURRENT ASSETS	1358355	-	***	*2451	*1002	*2486	29580	13530	52503	19109	13769	8858	1215067
9	LOANS TO STOCKHOLDERS	12219	-	***	-	*2440	-	7789	*430	1548	12	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*7260	-	***	-	-	-	*6589	-	134	-	-	-	538
11	OTHER INVESTMENTS	9674119	-	***	*2493	-	*1723	45964	*31675	30145	*17956	6904	5095	9532164
12	DEPRECIABLE ASSETS	5477170	-	***	*19249	*31790	*55556	414396	171239	290208	202227	102634	302785	3886096
13	LESS: ACCUMULATED DEPRECIATION	2489117	-	***	*10662	*16069	*27061	251064	82025	136179	92341	52382	161333	1659012
14	DEPLETABLE ASSETS	*59858	-	***	-	-	*24311	-	-	-	-	-	-	35547
15	LESS: ACCUMULATED DEPLETION	*16564	-	***	-	-	*14415	-	-	-	-	-	-	2149
16	LAND	221878	-	***	-	*4817	*3090	15959	*4074	7983	*4695	951	2571	177740
17	INTANGIBLE ASSETS (AMORTIZABLE)	337640	-	***	*66	*15	-	*1595	*866	3818	61	2535	2172	326510
18	LESS: ACCUMULATED AMORTIZATION	144604	-	***	*27	*13	-	*1363	*155	1289	-	170	1152	140435
19	OTHER ASSETS	8275568	-	***	*585	*857	*1160	10226	7209	16727	29969	2837	37673	8168323
20	TOTAL LIABILITIES	33915826	-	***	*46750	*43410	*121636	656859	376549	640377	434931	183917	446574	30956669
21	ACCOUNTS PAYABLE	1159771	-	***	*6943	*176	*4811	98899	51626	102666	113481	22400	38990	717785
22	MORT, NOTES, AND BONDS UNDER 1 YR	7004067	-	***	*555	*478	*4748	57638	17379	51020	32045	8985	39366	6791853
23	OTHER CURRENT LIABILITIES	1964455	-	***	*6897	*1545	*19964	52062	27425	75316	37300	22956	60918	1660049
24	LOANS FROM STOCKHOLDERS	28431	-	***	*5666	*4352	*455	*9677	*3014	2031	3237	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	5233997	-	***	*4586	*11109	*16486	88428	17661	113144	62056	28325	44413	4843117
26	OTHER LIABILITIES	5810577	-	***	*261	*-0	*44	8548	*4393	122908	*19578	8051	18557	5627904
27	CAPITAL STOCK	1338629	-	***	*2444	*1031	*9456	33142	32032	30213	19719	3100	27672	1179820
28	PAID-IN OR CAPITAL SURPLUS	5087671	-	***	*529	*425	*41	11225	*4025	22303	*4298	14504	46924	4983397
29	RETAINED EARNINGS, APPROPRIATED	*97636	-	***	-	*894	-	*5085	*19362	2565	-	-	67611	2120
30	RETAINED EARNINGS, UNAPPROPRIATED	6271156	-	***	*18870	*23401	*69374	309319	214504	131857	145299	76844	103537	5177019
31	LESS: COST OF TREASURY STOCK	80564	-	***	-	-	*3743	17166	*14873	13644	2082	1249	1412	26395
32	TOTAL RECEIPTS	19979753	***	***	*148576	*175325	*281597	1505426	704916	1201002	646602	423359	682464	13993338
33	BUSINESS RECEIPTS	17272261	***	***	*148257	*175325	*278554	1487562	690720	1177796	628530	415287	664307	11389535
34	INTEREST	1115073	***	***	*319	*-0	*2086	9623	7440	10148	5315	2543	5626	1071444
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*816	-	***	-	-	-	-	*146	88	-	-	-	582
36	RENTS	99406	-	***	-	-	-	*1472	*772	973	*1239	16	498	94436
37	ROYALTIES	22202	***	***	-	-	-	-	-	*1051	96	4	75	20743
38	NET S-T CAP GAIN LESS NET L-T LOSS	*30205	-	***	-	-	-	*19	*28	38	28	-	-	30091
39	NET L-T CAP GAIN LESS NET S-T LOSS	9019	-	***	-	-	*500	*2430	*3	1448	14	18	2	4604
40	NET GAIN, NONCAPITAL ASSETS	3508	-	***	-	-	-	*633	*145	2100	*36	63	174	357
41	DIVIDENDS, DOMESTIC CORPORATIONS	194704	-	***	-	-	*160	*1293	*423	2662	*3309	969	2829	183059
42	DIVIDENDS, FOREIGN CORPORATIONS	81009	-	***	-	-	-	-	*1	131	-	-	625	80252
43	OTHER RECEIPTS	1151550	-	***	-	-	*296	2395	5237	4567	*8035	4458	8328	1118234
44	TOTAL DEDUCTIONS	19301742	***	***	*131775	*169907	*275033	1454454	670033	1138919	612578	415559	629673	13594521
45	COST OF SALES AND OPERATIONS	13266535	***	***	*82240	*134174	*182708	1116594	540606	897435	509611	334677	458515	8810419
46	COMPENSATION OF OFFICERS	167295	-	***	*10307	*6810	*22447	51597	17176	17653	8493	1385	2571	27665
47	REPAIRS	188767	-	***	*1141	*1302	*4564	6771	*2726	7100	*2490	332	8362	153977
48	BAD DEBTS	138553	-	***	*119	*65	-	3617	*1684	2715	*1031	2673	1315	125334
49	RENT PAID ON BUSINESS PROPERTY	208376	-	***	*5655	*1901	*3131	5602	*2127	4982	*2860	11926	5308	164275
50	TAXES PAID	285339	***	***	*5222	*2979	*8006	35865	12475	23215	9028	8030	20281	159718
51	INTEREST PAID	2012793	***	***	*950	*383	*2046	21214	3815	21844	10178	3390	13648	1935277
52	CONTRIBUTIONS OR GIFTS	6669	-	***	*240	-	*68	637	291	655	*373	145	41	4213
53	AMORTIZATION	5337	-	***	-	-	-	*558	*48	*541	49	317	-	3823
54	DEPRECIATION	470836	-	***	*2840	*3703	*6649	36059	20214	29505	20611	3971	18900	328356
55	DEPLETION	13572	-	***	-	-	-	-	-	53	163	2206	54	11097
56	ADVERTISING	159683	-	***	*385	*310	*144	2825	2423	3712	*1037	2255	1353	145133
57	PENSION, PROF SH, STOCK, ANNUITY	157294	-	***	-	*845	*3934	18592	*2278	11664	3745	3694	13484	99059
58	EMPLOYEE BENEFIT PROGRAMS	153186	-	***	*565	*176	*936	13340	*2571	10235	*3082	12664	16656	91881
59	NET LOSS, NONCAPITAL ASSETS	7184	-	***	-	-	-	*85	*482	789	109	-	-	5718
60	OTHER DEDUCTIONS	2060323	***	***	*22111	*17257	*40401	141098	61116	106821	39718	27895	69185	1528575
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	678011	***	***	*16801	*5418	*6563	50973	34884	62083	34024	7801	52792	398817
62	CONST TAXABLE INC FRM REL FRN CORPS.	46540	-	***	-	-	-	-	*-0	24	-	-	69	46446
63	NET INCOME, TOTAL	723735	***	***	*16801	*5418	*6563	50973	34738	62019	34024	7801	52861	444681
64	NET INCOME, FORMS 1120, F, L, M	701468	***	***	*16801	*5418	*6563	50973	30541	51318	34024	7801	52861	444681
65	NET INCOME, FORM 1120S	*22266	-	***	-	-	-	-	*4197	10702	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	164545	-	***	-	-	*136	2294	*197	3835	2419	-	1	155663
68	NET OPERATING LOSS DEDUCTION	22023	-	***	-	-	-	*1194	-	*3760	663	-	-	16404
69	DIVIDENDS RECEIVED DEDUCTION	142522	-	***	-	-	*136	*1099	*197	*75	1756	-	1	139258
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	537267	***	***	*16801	*5418	*6427	48924	30343	47483	31704	7801	52860	289018
72	NET L-T CAP GN TAXED AT ALT RATES	4908	-	***	-	-	-	*2163	*3	*246	14	18	-	2462
73	INC TAX (BEFORE CRED), TOTAL	236371	***	***	*4146	*1248	*1392	18236	13514	21465	14519	3532	24325	133771
74	REG AND ALTERNATIVE TAX	234121	***	***	*4146	*1248	*1392	18156	13211	21210	14402	3526	24256	132351
75	TAX FRM RECOMP PRIOR YR INV CR	1230	-	***	-	-	-	*80	*303	255	*26	6	69	490
76	ADDITIONAL TAX FOR TAX PREFS	1021	-	***	-	-	-	-	-	-	91	-	-	929
77	FOREIGN TAX CREDIT	87073	-	***	-	-	-	-	*-0	44	4	202	252	86570
78	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	39292	-	***	*143	*240	*230	2565	1932	2173	*1559	551	6947	22954
80	WORK INCENTIVE (WIN) CREDIT	*78	-	***	-	-	-	*65	-	-	5	-	7	-
81	JOBS CREDIT	256	-	***	-	-	*77	*111	-	44	-	-	5	19
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	2603	-	***	-	-	-	*105	*42	*102	53	52	-	2249
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	288893	-	***	*9	-	*425	1971	*2947	6468	*3041	2105	925	263636
87	CORPORATION'S OWN STOCK	470	-	***	-	-	-	-	-	470	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	529646	-	***	*1576	*3813	*2079	34966	41108	25555	23744	5607	52495	338704
89	INVESTMENT QUALIFIED FOR CREDIT	714101	-	***	*1424	*3623	*1687	32633	40168	22911	23713	5463	55811	526669

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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 23
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	23473	***	***	5150	3910	3166	3696	600	323	117	59	24	24
2 TOTAL ASSETS	65915035	***	***	871718	1391138	2200708	7915775	4054917	4944922	4154738	4541287	5198597	30391996
3 CASH	3910369	***	***	133505	220498	314797	943666	404038	500877	286148	240988	232841	587502
4 NOTES AND ACCOUNTS RECEIVABLE	12764340	***	***	216276	367123	616170	2012081	972533	1122389	830605	788451	986630	4797290
5 LESS: ALLOWANCE FOR BAD DEBTS	321108	***	***	*4629	3501	8543	32360	20612	22764	20555	20580	25761	160869
6 INVENTORIES	11914898	***	***	122283	195141	438486	1706577	1022654	1278298	1022981	1202337	998208	3896359
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	533583	***	***	*83	-	-	65641	40873	53802	73799	53089	39166	205962
8 OTHER CURRENT ASSETS	3996012	***	***	33037	46951	86671	333811	164063	234086	194059	335036	211727	2353795
9 LOANS TO STOCKHOLDERS	325332	***	***	18797	27025	27354	90976	17694	12160	13127	12482	6559	90820
10 MORTGAGE AND REAL ESTATE LOANS	114660	***	***	*16409	*1952	*1458	*13636	*15832	3367	*4453	1317	5180	49478
11 OTHER INVESTMENTS	13277945	***	***	26584	54398	114014	405221	303186	292711	420763	485948	1142188	10032210
12 DEPRECIABLE ASSETS	31031011	***	***	647628	1007928	1315998	4407663	1948784	2466794	2111571	2172969	2238494	12511980
13 LESS: ACCUMULATED DEPRECIATION	14952540	***	***	364784	581071	789249	2370914	1008728	1200047	993508	1009661	944852	5585177
14 DEPLETABLE ASSETS	331630	***	***	-	-	*8	*438	-	468	583	95225	-	234908
15 LESS: ACCUMULATED DEPLETION	97992	***	***	-	-	*1	*127	-	276	227	20317	-	77043
16 LAND	806347	***	***	9626	16238	27149	172493	74205	89659	72722	67331	67081	209842
17 INTANGIBLE ASSETS (AMORTIZABLE)	826431	***	***	1860	10454	11165	46807	33633	23812	47740	41094	38080	570769
18 LESS: ACCUMULATED AMORTIZATION	127778	***	***	1238	6782	2719	13856	12767	10794	11921	7369	12230	47672
19 OTHER ASSETS	1581696	***	***	16283	34785	47950	134022	99529	100379	102398	102948	215285	721842
20 TOTAL LIABILITIES	65915035	***	***	871718	1391138	2200708	7915775	4054917	4944922	4154738	4541287	5198597	30391996
21 ACCOUNTS PAYABLE	7157390	***	***	105340	198514	324247	1158105	555463	592715	408916	377268	357502	3027003
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2687453	***	***	78897	110832	139620	540514	330179	300653	206791	171427	196896	579277
23 OTHER CURRENT LIABILITIES	6771244	***	***	65033	125424	227765	733479	438384	444778	455301	471999	513097	3270805
24 LOANS FROM STOCKHOLDERS	783247	***	***	61208	95498	76344	105932	14571	27923	*3477	10414	79195	265148
25 MORT, NOTES, BONDS, 1 YR OR MORE	9589767	***	***	160438	188875	266725	1131095	515672	703104	562254	560197	627232	4846823
26 OTHER LIABILITIES	4249740	***	***	9314	17761	20502	119150	138653	198773	126372	244006	596668	2775041
27 CAPITAL STOCK	3563086	***	***	95229	115808	141184	376509	245400	282959	204443	266117	288746	1512275
28 PAID-IN OR CAPITAL SURPLUS	7254817	***	***	29685	44322	52357	210687	114190	159830	258884	300055	730170	5347008
29 RETAINED EARNINGS, APPROPRIATED	421838	***	***	*20297	*17435	*4750	92894	*4909	62613	*10013	19478	16118	173330
30 RETAINED EARNINGS, UNAPPROPRIATED	24690396	***	***	351382	527272	1021387	3786753	1813617	2259244	1977211	2184692	1942773	8799197
31 LESS: COST OF TREASURY STOCK	1253944	***	***	105104	50603	74172	339343	116121	87671	58925	64366	149801	203912
32 TOTAL RECEIPTS	87779949	***	***	2398962	3218955	4776599	15594450	7198730	7767031	5823969	5859212	5971496	28045532
33 BUSINESS RECEIPTS	84349122	***	***	2377582	3171295	4704302	15290340	7054012	7563229	5644663	5682135	5665007	26137753
34 INTEREST	1012664	***	***	11072	20573	31464	114975	59790	74111	77843	61042	118637	435848
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	19108	***	***	*36	-	*13	2830	1717	2750	717	602	2	10439
36 RENTS	294742	***	***	*94	2624	5740	25925	14457	32481	28785	21193	11192	151024
37 ROYALTIES	116140	***	***	-	-	*179	3088	927	3701	2914	9482	13741	82066
38 NET S-T CAP GAIN LESS NET L-T LOSS	23885	***	***	*567	*88	*906	*587	*795	6373	*193	96	6755	7524
39 NET L-T CAP GAIN LESS NET S-T LOSS	436895	***	***	*221	3484	*8333	30506	3130	20815	10512	2549	27214	329218
40 NET GAIN, NONCAPITAL ASSETS	270638	***	***	*1040	4088	5268	39884	8706	8420	7325	9339	3179	136635
41 DIVIDENDS, DOMESTIC CORPORATIONS	229980	***	***	*225	*222	2427	9197	10845	10542	17751	27009	34907	116711
42 DIVIDENDS, FOREIGN CORPORATIONS	304881	***	***	-	-	*100	*197	*724	1672	*463	2916	24707	274101
43 OTHER RECEIPTS	721895	***	***	8125	16580	17866	76922	43626	42937	32802	42847	66155	364211
44 TOTAL DEDUCTIONS	82813202	***	***	2248145	3075189	4540979	14767790	6797524	7206255	5402818	5374795	5608145	26768406
45 COST OF SALES AND OPERATIONS	57515352	***	***	1405898	1916571	3087824	10625834	5073560	5307604	3922045	3842203	3904659	17908633
46 COMPENSATION OF OFFICERS	2247684	***	***	189788	267859	287397	706538	213761	147932	81393	53880	43978	124739
47 REPAIRS	697600	***	***	9862	21287	19580	70192	26535	39943	39235	64295	30999	370540
48 BAD DEBTS	261744	***	***	8603	7891	9483	47800	30504	20609	12516	13682	17135	89509
49 RENT PAID ON BUSINESS PROPERTY	914105	***	***	56447	70501	55024	112684	41321	38939	36464	35177	62186	361540
50 TAXES PAID	2207751	***	***	69724	96562	147378	435799	168011	184078	142549	160249	157215	613133
51 INTEREST PAID	1939320	***	***	29419	42803	62444	211893	111722	134929	97581	96402	196861	939919
52 CONTRIBUTIONS OR GIFTS	59374	***	***	1146	1070	2308	9770	4361	5491	4922	5641	4353	19777
53 AMORTIZATION	67239	***	***	*126	1262	*199	2303	1510	1992	1369	968	5556	51826
54 DEPRECIATION	2781471	***	***	82178	95420	157330	422584	166344	206317	174834	185798	186247	1066344
55 DEPLETION	40178	***	***	*17	-	*1	*1904	*727	*990	*76	2034	110	34294
56 ADVERTISING	771938	***	***	14573	12637	13913	53658	36987	52820	57090	32699	67185	420142
57 PENSION, PROF SH, STOCK, ANNUITY	860296	***	***	14672	30273	55141	142653	62546	60443	41530	58272	68584	316150
58 EMPLOYEE BENEFIT PROGRAMS	1134942	***	***	11344	24407	45145	152110	74101	104634	71265	90369	78681	470947
59 NET LOSS, NONCAPITAL ASSETS	10416	***	***	*823	*47	*116	1990	637	818	2301	1201	1446	1037
60 OTHER DEDUCTIONS	11303592	***	***	353526	486601	597694	1770077	784897	898716	717649	731925	782951	3979874
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4966747	***	***	150817	143766	235619	826661	401205	560776	421151	484417	363351	1277126
62 CONST TAXABLE INC FRM REL FRN CORPS.	276101	***	***	-	-	-	*172	*665	*641	*476	3160	18100	252887
63 NET INCOME, TOTAL	5223740	***	***	150781	143766	235606	824003	400154	558666	420909	486975	381449	1519574
64 NET INCOME, FORMS 1120, F, L, M	4963356	***	***	108819	125796	203117	735222	371859	527181	412782	486975	381449	1519574
65 NET INCOME, FORM 1120S	260384	***	***	41962	17969	32489	88781	*28294	31485	8127	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	230489	***	***	18667	8086	22293	34291	10141	26905	24027	8541	11021	35096
68 NET OPERATING LOSS DEDUCTION	157949	***	***	18476	7897	20230	28415	4051	22665	14516	2457	177	7686
69 DIVIDENDS RECEIVED DEDUCTION	72540	***	***	*191	*189	2063	5876	6089	4240	9510	6084	10843	27410
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	4771512	***	***	90259	117711	180824	701543	361809	500350	390377	479249	372555	1517677
72 NET L-T CAP GN TAXED AT ALT RATES	361034	***	***	-	-	*6110	21728	656	12858	10085	2548	26258	280791
73 INC TAX (BEFORE CRED), TOTAL	2003724	***	***	20082	24039	47613	268422	157323	223303	177359	220204	168111	669764
74 REG AND ALTERNATIVE TAX	1955870	***	***	19560	23731	47069	263291	156561	222601	175870	218921	166273	647159
75 TAX FRM RECOMP PRIOR YR INV CR	45430	***	***	*521	308	516	5116	752	688	1442	1141	1301	20976
76 ADDITIONAL TAX FOR TAX PREFS	2424	***	***	-	-	*29	*16	*10	*14	*47	142	537	1630
77 FOREIGN TAX CREDIT	254586	***	***	-	-	-	*124	*754	1501	1358	3942	21820	225081
78 U.S. POSSESSIONS TAX CREDIT	24390	***	***	6	-	1	2476	1298	11915	8670	-	-	-
79 INVESTMENT CREDIT	250406	***	***	4830	7377	9510	34944	15146	21989	18538	18402	19749	96986
80 WORK INCENTIVE (WIN) CREDIT	553	***	***	-	-	-	*262	*43	*176	31	8	7	25
81 JOBS CREDIT	8457	***	***	*346	*405	*405	2508	955	932	150	146	149	439
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*135	***	***	-	-	-	-	*135	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	18085	***	***	-	-	*164	1525	1364	1744	2306	2014	1864	7099
85 EMPLOYEE STOCK OWNERSHIP CREDIT	62	***	***	-	-	-	-	-	24	-	-	38	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1176012	***	***	*20823	5953	21754	83674	34845	83764	66874	92619	81944	682005
87 CORPORATION'S OWN STOCK	48915	***	***	-	-	-	*9376	*4773	*492	8904	15036	10334	-
88 INVEST CREDIT: COST OF PROPERTY	3047846	***	***	76824	115368	129434	423126	184660	220885	224674	197980	215394	1219131
89 INVESTMENT QUALIFIED FOR CREDIT	2872813	***	***	66507	93790	110206	393587	172331	207891	217136	193225	203719	1181744

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	77	***	-	-	-	***	*37	*12	***	***	4	-	***
2 TOTAL ASSETS	15326762	-	-	-	-	***	*113196	*100748	***	***	320037	-	***
3 CASH	138916	-	-	-	-	***	*9276	*15426	***	***	4901	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	1796836	-	-	-	-	***	*29612	*26624	***	***	51934	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	84200	-	-	-	-	***	*332	*810	***	***	946	-	***
6 INVENTORIES	1052574	-	-	-	-	***	*26208	*29361	***	***	79621	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*175335	-	-	-	-	-	*5148	-	***	***	130	-	***
8 OTHER CURRENT ASSETS	1253867	-	-	-	-	***	*2521	*6835	***	***	20221	-	***
9 LOANS TO STOCKHOLDERS	*86037	-	-	-	-	-	*434	-	***	***	1018	-	***
10 MORTGAGE AND REAL ESTATE LOANS	30332	-	-	-	-	-	-	-	***	***	473	-	***
11 OTHER INVESTMENTS	7468392	-	-	-	-	***	*20	*488	***	***	61108	-	***
12 DEPRECIABLE ASSETS	5305382	-	-	-	-	***	*73738	*49195	***	***	160743	-	***
13 LESS: ACCUMULATED DEPRECIATION	2559838	-	-	-	-	***	*36892	*27336	***	***	77719	-	***
14 DEPLETABLE ASSETS	208477	-	-	-	-	-	-	-	***	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	71963	-	-	-	-	-	-	-	***	***	-	-	***
16 LAND	79118	-	-	-	-	-	*432	*194	***	***	3520	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	178459	-	-	-	-	-	*1039	*334	***	***	15187	-	***
18 LESS: ACCUMULATED AMORTIZATION	21446	-	-	-	-	-	*173	*287	***	***	443	-	***
19 OTHER ASSETS	290484	-	-	-	-	-	*2165	*724	***	***	287	-	***
20 TOTAL LIABILITIES	15326762	-	-	-	-	***	*113196	*100748	***	***	320037	-	***
21 ACCOUNTS PAYABLE	1461630	-	-	-	-	***	*22278	*22656	***	***	13816	-	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	325228	-	-	-	-	-	*8518	*17770	***	***	29099	-	***
23 OTHER CURRENT LIABILITIES	687935	-	-	-	-	***	*11289	*6434	***	***	26620	-	***
24 LOANS FROM STOCKHOLDERS	*257775	-	-	-	-	-	*4896	*228	***	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2712893	-	-	-	-	-	*18698	*7178	***	***	78297	-	***
26 OTHER LIABILITIES	1080753	-	-	-	-	-	*1158	*985	***	***	2980	-	***
27 CAPITAL STOCK	884139	-	-	-	-	***	*10496	*1501	***	***	17689	-	***
28 PAID-IN OR CAPITAL SURPLUS	3260371	-	-	-	-	-	*5347	-	***	***	38199	-	***
29 RETAINED EARNINGS, APPROPRIATED	163358	-	-	-	-	-	-	-	***	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4599128	-	-	-	-	***	*46778	*43996	***	***	128212	-	***
31 LESS: COST OF TREASURY STOCK	*106448	-	-	-	-	-	*16261	-	***	***	14876	-	***
32 TOTAL RECEIPTS	13327452	***	-	-	-	***	*260863	*160923	***	***	463497	-	***
33 BUSINESS RECEIPTS	12378794	***	-	-	-	***	*259779	*157319	***	***	448736	-	***
34 INTEREST	251963	-	-	-	-	***	*556	*1315	***	***	2494	-	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*8795	-	-	-	-	-	*367	-	***	***	10	-	***
36 RENTS	22576	-	-	-	-	-	-	*23	***	***	845	-	***
37 ROYALTIES	16215	-	-	-	-	-	-	-	***	***	137	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	2557	-	-	-	-	-	-	-	***	***	-	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	225803	-	-	-	-	-	-	-	***	***	563	-	***
40 NET GAIN, NONCAPITAL ASSETS	102635	-	-	-	-	-	-	-	***	***	4295	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	40726	-	-	-	-	-	*-0	*367	***	***	3340	-	***
42 DIVIDENDS, FOREIGN CORPORATIONS	97982	-	-	-	-	-	-	-	***	***	-	-	***
43 OTHER RECEIPTS	179405	-	-	-	-	***	*162	*1899	***	***	3078	-	***
44 TOTAL DEDUCTIONS	12972772	***	-	-	-	***	*251416	*154927	***	***	426847	-	***
45 COST OF SALES AND OPERATIONS	9254239	***	-	-	-	***	*188563	*116060	***	***	327439	-	***
46 COMPENSATION OF OFFICERS	57585	-	-	-	-	-	*8060	*3637	***	***	1867	-	***
47 REPAIRS	237399	-	-	-	-	***	*1132	*434	***	***	5818	-	***
48 BAD DEBTS	58173	-	-	-	-	***	*141	*323	***	***	365	-	***
49 RENT PAID ON BUSINESS PROPERTY	181606	-	-	-	-	***	*3101	*1124	***	***	2309	-	***
50 TAXES PAID	260568	***	-	-	-	***	*6094	*2043	***	***	11343	-	***
51 INTEREST PAID	561924	-	-	-	-	-	*2705	*4367	***	***	14366	-	***
52 CONTRIBUTIONS OR GIFTS	12289	***	-	-	-	-	*125	*10	***	***	122	-	***
53 AMORTIZATION	*43275	-	-	-	-	-	-0	*-0	***	***	-	-	***
54 DEPRECIATION	417380	***	-	-	-	***	*3504	*3943	***	***	11264	-	***
55 DEPLETION	*30608	-	-	-	-	-	-	*28	***	***	-	-	***
56 ADVERTISING	188346	-	-	-	-	***	*43	*2069	***	***	1759	-	***
57 PENSION, PROF SH, STOCK, ANNUITY	134503	-	-	-	-	***	*1068	*600	***	***	4158	-	***
58 EMPLOYEE BENEFIT PROGRAMS	127888	***	-	-	-	-	*4976	*703	***	***	3998	-	***
59 NET LOSS, NONCAPITAL ASSETS	*228	-	-	-	-	***	*14	*38	***	***	64	-	***
60 OTHER DEDUCTIONS	1406761	***	-	-	-	***	*31889	*19547	***	***	41974	-	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354680	***	-	-	-	***	*9447	*5997	***	***	36651	-	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	81068	-	-	-	-	-	-	-	***	***	-	-	***
63 NET INCOME, TOTAL	426953	***	-	-	-	***	*9081	*5997	***	***	36640	-	***
64 NET INCOME, FORMS 1120, F, L, M	413973	***	-	-	-	***	*9081	*3046	***	***	36640	-	***
65 NET INCOME, FORM 1120S	*12980	-	-	-	-	-	-	*2950	***	***	-	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*33248	-	-	-	-	-	*-0	-	***	***	1714	-	***
68 NET OPERATING LOSS DEDUCTION	7776	-	-	-	-	-	-	-	***	***	-	-	***
69 DIVIDENDS RECEIVED DEDUCTION	*25472	-	-	-	-	-	*-0	-	***	***	1714	-	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	413923	***	-	-	-	***	*9080	*3046	***	***	34927	-	***
72 NET L-T CAP GN TAXED AT ALT RATES	173190	-	-	-	-	-	-	-	***	***	563	-	***
73 INC TAX (BEFORE CRED), TOTAL	174905	***	-	-	-	***	*3515	*1239	***	***	16457	-	***
74 REG AND ALTERNATIVE TAX	158130	***	-	-	-	***	*3511	*1236	***	***	15886	-	***
75 TAX FRM RECOMP PRIOR YR INV CR	16690	-	-	-	-	-	*4	*3	***	***	571	-	***
76 ADDITIONAL TAX FOR TAX PREFS	85	-	-	-	-	-	-	-	***	***	-	-	***
77 FOREIGN TAX CREDIT	77708	-	-	-	-	***	-	-	***	***	53	-	***
78 U.S. POSSESSIONS TAX CREDIT	9110	-	-	-	-	***	1440	-	***	***	-	-	***
79 INVESTMENT CREDIT	21464	-	-	-	-	***	*698	*216	***	***	533	-	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
81 JOBS CREDIT	133	-	-	-	-	-	-	-	***	***	-	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	332	-	-	-	-	-	-	-	***	***	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	238344	-	-	-	-	***	*3264	*2723	***	***	9652	-	***
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	***
88 INVEST CREDIT: COST OF PROPERTY	370934	-	-	-	-	***	*7605	*7135	***	***	5950	-	***
89 INVESTMENT QUALIFIED FOR CREDIT	362676	-	-	-	-	***	*6981	*5744	***	***	5645	-	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2056	***	*761	*180	513	***	252	30	38	***	***	3	6
2 TOTAL ASSETS	8180592	-	*38092	*38404	184760	***	534453	197224	583468	***	***	576567	4831990
3 CASH	348649	-	*9937	*5281	17569	***	60489	*10343	35153	***	***	39444	72696
4 NOTES AND ACCOUNTS RECEIVABLE	1610313	-	*3371	*3308	46686	***	122622	39006	111148	***	***	106253	971619
5 LESS: ALLOWANCE FOR BAD DEBTS	44175	-	-	-	*286	***	1983	*546	2225	***	***	2949	31708
6 INVENTORIES	1830358	-	*4100	*1471	24638	***	115624	*43767	172595	***	***	99083	1087319
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*44354	-	-	-	-	***	*2262	*2836	364	***	***	-	32447
8 OTHER CURRENT ASSETS	467540	-	*136	*159	5718	***	29639	*19787	19245	***	***	44632	253353
9 LOANS TO STOCKHOLDERS	18430	-	*852	-	*5197	***	*3445	*1328	*409	***	***	-	3497
10 MORTGAGE AND REAL ESTATE LOANS	*4835	-	-	-	-	***	-	-	1059	***	***	-	310
11 OTHER INVESTMENTS	823193	-	*722	*4095	*217	***	15665	*23051	38424	***	***	39162	556933
12 DEPRECIABLE ASSETS	4332369	-	*45987	*61686	152942	***	316819	125587	352505	***	***	396359	2239863
13 LESS: ACCUMULATED DEPRECIATION	1961169	-	*28047	*37617	86858	***	164042	79466	165293	***	***	178733	887988
14 DEPLETABLE ASSETS	4	-	-	-	-	***	-	-	4	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	4	-	-	-	-	***	-	-	4	***	***	-	-
16 LAND	103347	-	-	-	*1187	***	14464	*5188	11804	***	***	4753	47597
17 INTANGIBLE ASSETS (AMORTIZABLE)	305091	-	*47	-	*154	***	*7359	*3254	*1610	***	***	5114	275492
18 LESS: ACCUMULATED AMORTIZATION	24031	-	*26	-	*153	***	*2341	*3112	*1148	***	***	3287	8545
19 OTHER ASSETS	321489	-	*1013	*22	*17749	***	14431	*6201	7818	***	***	26736	219104
20 TOTAL LIABILITIES	8180592	-	*38092	*38404	184760	***	534453	197224	583468	***	***	576567	4831990
21 ACCOUNTS PAYABLE	910338	-	*1441	*661	22847	***	54989	19242	47232	***	***	29392	645854
22 MORT, NOTES, AND BONDS UNDER 1 YR	311426	-	*2968	-	*17136	***	36562	*15731	23188	***	***	11513	161809
23 OTHER CURRENT LIABILITIES	794261	-	*2428	*675	26042	***	39652	22505	41905	***	***	94650	455098
24 LOANS FROM STOCKHOLDERS	63268	-	*3246	-	*17917	***	*17431	*2519	1362	***	***	5498	7906
25 MORT, NOTES, BONDS, 1 YR OR MORE	1232546	-	*5632	*4917	30836	***	69881	*23662	110964	***	***	73203	782820
26 OTHER LIABILITIES	231773	-	-	*174	*504	***	10222	*5009	12994	***	***	47676	132683
27 CAPITAL STOCK	639065	-	*3127	*4656	22466	***	31239	14698	35013	***	***	45007	416425
28 PAID-IN OR CAPITAL SURPLUS	709558	-	*2949	-	*263	***	28920	*4101	15462	***	***	110530	446127
29 RETAINED EARNINGS, APPROPRIATED	57091	-	-	-	-	***	*8892	-	*19141	***	***	10430	9340
30 RETAINED EARNINGS, UNAPPROPRIATED	3383855	-	*16301	*27322	52533	***	260871	93486	291241	***	***	168997	1838378
31 LESS: COST OF TREASURY STOCK	152589	-	-	-	*5784	***	24206	*3729	15035	***	***	20330	64451
32 TOTAL RECEIPTS	10333782	***	*95546	*102464	386759	***	893439	316570	890857	***	***	756479	5388712
33 BUSINESS RECEIPTS	9878015	***	*93650	*101747	382583	***	875864	310723	864167	***	***	734598	5057691
34 INTEREST	80747	-	*617	*646	*1645	***	8976	*3030	5023	***	***	4536	31161
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*773	-	-	-	-	***	*604	*20	144	***	***	-	5
36 RENTS	43750	***	-	-	-	***	*879	*699	4356	***	***	1295	34981
37 ROYALTIES	30263	***	-	-	-	***	*119	-	74	***	***	1092	25385
38 NET S-T CAP GAIN LESS NET L-T LOSS	7538	-	-	-	-	***	*106	*226	5925	***	***	-	658
39 NET L-T CAP GAIN LESS NET S-T LOSS	68144	***	*884	-	*1363	***	*2053	25	3780	***	***	131	59088
40 NET GAIN, NONCAPITAL ASSETS	9388	***	*243	-	*543	***	*372	*101	354	***	***	303	5624
41 DIVIDENDS, DOMESTIC CORPORATIONS	62753	-	-	-	*69	***	*821	*327	1025	***	***	3430	53638
42 DIVIDENDS, FOREIGN CORPORATIONS	44630	-	-	-	-	***	-	-	3	***	***	593	43885
43 OTHER RECEIPTS	107781	***	*151	*70	*557	***	3645	*1419	6006	***	***	10501	76595
44 TOTAL DEDUCTIONS	9588813	***	*83296	*98285	368662	***	847694	289224	834131	***	***	735662	4987083
45 COST OF SALES AND OPERATIONS	6020524	***	*48647	*48286	230672	***	612393	203838	579320	***	***	527491	2892954
46 COMPENSATION OF OFFICERS	198384	***	*11120	*13900	32825	***	39856	*7964	16546	***	***	4465	26213
47 REPAIRS	99492	-	*131	*30	*1867	***	3642	*2071	4523	***	***	11833	57701
48 BAD DEBTS	24423	-	-	-	*1351	***	2589	*721	1954	***	***	1542	12725
49 RENT PAID ON BUSINESS PROPERTY	106690	***	*1272	*2149	5720	***	4022	*2531	5316	***	***	9755	65033
50 TAXES PAID	275717	***	*3644	*2075	10862	***	24706	10584	25979	***	***	24874	126507
51 INTEREST PAID	216598	***	*2160	*1141	7285	***	16024	6634	18950	***	***	9959	129971
52 CONTRIBUTIONS OR GIFTS	8564	-	*14	-	*260	***	567	*790	716	***	***	511	3829
53 AMORTIZATION	4401	-	-	-	*12	***	*672	*149	*359	***	***	-	3034
54 DEPRECIATION	361204	***	*5809	*3127	13477	***	27430	8306	27276	***	***	34113	186023
55 DEPLETION	782	-	-	-	-	***	-	-	52	***	***	32	674
56 ADVERTISING	229538	***	*1298	*86	3065	***	6216	*2197	12274	***	***	4913	185829
57 PENSION, PROF SH, STOCK, ANNUITY	135104	***	-	-	*3500	***	9288	*2299	7267	***	***	13509	83596
58 EMPLOYEE BENEFIT PROGRAMS	191915	-	*1966	-	*596	***	9624	*3126	9665	***	***	6536	132492
59 NET LOSS, NONCAPITAL ASSETS	825	-	-	-	-	***	*2	*54	*46	***	***	309	-
60 OTHER DEDUCTIONS	1714653	***	*7235	*27490	57170	***	90663	37959	123888	***	***	85818	1080502
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	744969	***	*12250	*4179	18098	***	45745	27346	56726	***	***	20817	401629
62 CONST TAXABLE INC FRM REL FRN CORPS.	72859	-	-	-	-	***	-	-	-	***	***	386	72461
63 NET INCOME, TOTAL	817055	***	*12250	*4179	18098	***	45142	27326	56582	***	***	21203	474085
64 NET INCOME, FORMS 1120, F, L, M	805293	***	*7115	*4179	17819	***	45142	27326	56582	***	***	21203	474085
65 NET INCOME, FORM 1120S	*11763	-	*5135	-	*279	***	-	-	-	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	***	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21086	-	*3203	-	*4036	***	*1271	*837	7472	***	***	-	838
68 NET OPERATING LOSS DEDUCTION	18742	-	*3203	-	*3978	***	*573	*552	*7364	***	***	-	15
69 DIVIDENDS RECEIVED DEDUCTION	2344	-	-	-	*59	***	*698	*286	*109	***	***	-	823
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	784238	***	*3911	*4179	*13783	***	43902	*26489	49110	***	***	21203	473248
72 NET L-T CAP GN TAXED AT ALT RATES	59864	-	-	-	-	***	*16	25	*182	***	***	131	59088
73 INC TAX (BEFORE CRED), TOTAL	338030	***	*622	*739	*2575	***	16418	11810	21992	***	***	9779	207837
74 REG AND ALTERNATIVE TAX	336644	***	*622	*739	*2555	***	16389	*11801	21934	***	***	9670	206944
75 TAX FRM RECOMP PRIOR YR INV CR	1367	-	-	-	*20	***	*14	*9	56	***	***	109	894
76 ADDITIONAL TAX FOR TAX PREFS	*18	-	-	-	-	***	*16	-	2	***	***	-	-
77 FOREIGN TAX CREDIT	57369	-	-	-	-	***	-	-	*36	***	***	505	56674
78 U.S. POSSESSIONS TAX CREDIT	4144	-	-	-	-	***	203	578	1270	***	***	-	-
79 INVESTMENT CREDIT	48266	***	*414	*628	*981	***	2962	*415	3570	***	***	2464	32871
80 WORK INCENTIVE (WIN) CREDIT	*165	-	-	-	-	***	*82	*6	49	***	***	-	20
81 JOBS CREDIT	551	-	-	-	*161	***	*36	*12	*163	***	***	-	162
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	***	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	2582	-	-	-	-	***	*108	*29	*388	***	***	415	1172
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	***	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	272932	-	-	-	*246	***	3998	*5459	5111	***	***	13807	206894
87 CORPORATION'S OWN STOCK	*13509	-	-	-	-	***	-	*3891	369	***	***	9250	-
88 INVEST CREDIT: COST OF PROPERTY	501721	***	*2590	*4360	10784	***	36722	*5652	29720	***	***	24763	325015
89 INVESTMENT QUALIFIED FOR CREDIT	485515	***	*2545	*4360	9625	***	34940	*5454	30722	***	***	24119	316732

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	351	-	-	*86	*79	*26	90	39	17	*10	**	4	**
2 TOTAL ASSETS	3391570	-	-	*11902	*28511	*15629	245836	278120	296883	*435171	**	2079519	**
3 CASH	183470	-	-	*7822	*1801	*7757	33829	19785	27238	*38713	**	46524	**
4 NOTES AND ACCOUNTS RECEIVABLE	594105	-	-	-	*3394	*4913	*74404	84206	76576	*78002	**	272610	**
5 LESS: ALLOWANCE FOR BAD DEBTS	20680	-	-	-	*184	-	*608	*3348	1833	*3192	**	11516	**
6 INVENTORIES	691524	-	-	*1079	*6793	*1533	*66552	76832	86566	*99166	**	353004	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	814	-	-	-	-	-	-	-	814	-	-	-	-
8 OTHER CURRENT ASSETS	101503	-	-	*62	*6743	*352	*14713	15112	7456	*39258	**	17807	**
9 LOANS TO STOCKHOLDERS	*1275	-	-	*1000	-	-	*252	-	23	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	845180	-	-	-	-	-	*12892	*17022	16529	*26682	**	772055	**
12 DEPRECIABLE ASSETS	1442790	-	-	*5036	*7165	*4125	98246	111850	155098	*275428	**	785841	**
13 LESS: ACCUMULATED DEPRECIATION	644137	-	-	*3925	*2863	*3051	59303	49297	80110	*139760	**	305827	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	39391	-	-	-	*5638	-	*2901	*4420	4272	*6876	**	15284	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	13433	-	-	-	*33	-	*2	*649	*3765	7518	**	1466	**
18 LESS: ACCUMULATED AMORTIZATION	4719	-	-	-	*14	-	*2	*478	*2291	1632	**	301	**
19 OTHER ASSETS	147619	-	-	*828	*4	-	*1958	*1365	2781	*8112	**	132571	**
20 TOTAL LIABILITIES	3391570	-	-	*11902	*28511	*15629	245836	278120	296883	*435171	**	2079519	**
21 ACCOUNTS PAYABLE	255214	-	-	-	*2259	*589	*31117	51119	37345	*31506	**	101279	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	181588	-	-	-	*7883	-	*17481	*23733	15934	*8045	**	108512	**
23 OTHER CURRENT LIABILITIES	216395	-	-	*4471	*2643	*433	*23774	21062	29202	*34858	**	99952	**
24 LOANS FROM STOCKHOLDERS	*4538	-	-	-	-	-	*3733	*762	44	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	245493	-	-	-	-	-	*15688	*39747	59477	*46953	**	83628	**
26 OTHER LIABILITIES	485305	-	-	-	-	-	*1761	*23147	7813	*16518	**	436065	**
27 CAPITAL STOCK	155672	-	-	*86	*413	*96	6477	13235	16395	*23544	**	95425	**
28 PAID-IN OR CAPITAL SURPLUS	347592	-	-	-	-	-	*984	*26894	10302	*22731	-	286681	**
29 RETAINED EARNINGS, APPROPRIATED	*9447	-	-	-	-	-	-	*2608	1133	18	-	5688	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1522116	-	-	*7345	*15312	*14510	149087	80034	127972	*258915	**	868941	**
31 LESS: COST OF TREASURY STOCK	31790	-	-	-	-	-	*4266	*4222	*8734	7916	**	6652	**
32 TOTAL RECEIPTS	4312975	-	-	*156513	*64408	*24611	519471	513219	538727	*643117	**	1852909	**
33 BUSINESS RECEIPTS	4132490	-	-	*151947	*62658	*23704	514561	501752	530355	*628635	**	1718879	**
34 INTEREST	95553	-	-	*1216	*500	*908	*1993	4036	4312	*9279	**	73309	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11	-	-	-	-	-	-	3	2	6	-	-	-
36 RENTS	7909	-	-	-	*482	-	*708	*62	*769	350	**	5538	**
37 ROYALTIES	2299	-	-	-	-	-	*1085	*51	*439	*513	**	211	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	6758	-	-	-	-	-	-	-	3	-	-	6755	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	4987	-	-	-	-	-	*270	*98	5	1066	-	3548	**
40 NET GAIN, NONCAPITAL ASSETS	2710	-	-	-	-	-	*200	*214	191	*1326	**	781	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	14176	-	-	-	*107	-	*42	*352	*535	625	**	12515	**
42 DIVIDENDS, FOREIGN CORPORATIONS	12183	-	-	-	-	-	-	-	6	-	-	12177	**
43 OTHER RECEIPTS	33899	-	-	*3349	*660	-	*611	6653	2112	*1316	**	19198	**
44 TOTAL DEDUCTIONS	4049914	-	-	*151203	*60512	*23430	494148	486669	514976	*598522	**	1720453	**
45 COST OF SALES AND OPERATIONS	2761732	-	-	*120089	*42962	*17965	339912	354749	369135	*406359	**	1110560	**
46 COMPENSATION OF OFFICERS	73294	-	-	*10060	*3381	*1636	24650	12601	7095	*8042	**	5828	**
47 REPAIRS	18744	-	-	*27	*122	-	*2865	*2547	2205	*8372	**	2606	**
48 BAD DEBTS	17498	-	-	-	*40	-	*3122	*2941	2028	*1010	**	8357	**
49 RENT PAID ON BUSINESS PROPERTY	30240	-	-	*912	*825	*618	*2551	*1408	3814	*4335	**	15777	**
50 TAXES PAID	106066	-	-	*920	*1015	*672	15456	10504	10985	*18946	**	47567	**
51 INTEREST PAID	149642	-	-	*1	*567	-	*5787	11550	11791	*5804	**	114141	**
52 CONTRIBUTIONS OR GIFTS	3119	-	-	*53	-	-	*146	*87	320	*697	**	1815	**
53 AMORTIZATION	4743	-	-	-	*7	-	*-0	*251	82	448	-	3955	**
54 DEPRECIATION	130695	-	-	*917	*1208	*295	15320	9473	11874	*22341	**	69267	**
55 DEPLETION	78	-	-	-	-	-	-	-	-0	-	-	78	**
56 ADVERTISING	67195	-	-	*21	*3298	*473	3436	5549	5343	*6565	**	42509	**
57 PENSION, PROF SH, STOCK, ANNUITY	37783	-	-	*3414	*402	-	*4335	3785	3439	*9723	**	12686	**
58 EMPLOYEE BENEFIT PROGRAMS	52666	-	-	*587	*70	-	*9976	*5822	5331	*8992	**	21888	**
59 NET LOSS, NONCAPITAL ASSETS	*1070	-	-	-	-	-	*103	*112	76	-	-	778	**
60 OTHER DEDUCTIONS	595349	-	-	*14201	*6615	*1771	66490	65288	81456	*96888	**	262639	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	263062	-	-	*5310	*3895	*1181	25322	26550	23751	*44595	**	132456	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	8768	-	-	-	-	-	-	-	5	-	-	8763	**
63 NET INCOME, TOTAL	271818	-	-	*5310	*3895	*1181	25322	26548	23753	*44589	**	141219	**
64 NET INCOME, FORMS 1120, F, L, M	263784	-	-	*5310	*3895	*1181	*20992	22844	23753	*44589	**	141219	**
65 NET INCOME, FORM 1120S	*8034	-	-	-	-	-	*4330	*3704	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	7429	-	-	-	*91	-	*1626	*599	*2310	270	-	2533	**
68 NET OPERATING LOSS DEDUCTION	*4203	-	-	-	-	-	*1626	*301	2276	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	3227	-	-	-	*91	-	-	*298	*34	270	-	2533	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	256355	-	-	*5310	*3804	*1181	*19366	22245	21443	*44319	**	138686	**
72 NET L-T CAP GN TAXED AT ALT RATES	*4718	-	-	-	-	-	*3	*98	4	1066	-	3548	**
73 INC TAX (BEFORE CRED), TOTAL	112720	-	-	*1054	*693	*205	*7678	9715	9571	*20051	**	63753	**
74 REG AND ALTERNATIVE TAX	111936	-	-	*1054	*693	*205	*7662	9693	9553	*19998	**	63078	**
75 TAX FRM RECOMP PRIOR YR INV CR	784	-	-	-	-	-	*16	*22	*19	*53	**	675	**
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	10815	-	-	-	-	-	-	*47	*246	50	**	10472	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	12645	-	-	*8	*130	-	*990	*1253	965	*1329	**	7969	**
80 WORK INCENTIVE (WIN) CREDIT	33	-	-	-	-	-	-	-	26	7	-	-	-
81 JOBS CREDIT	516	-	-	-	-	-	*370	9	90	24	**	23	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	779	-	-	-	-	-	*8	*60	*126	131	**	454	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	24	-	-	-	-	-	-	-	24	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	40764	-	-	-	-	-	*1011	*626	*1247	*12436	**	25443	**
87 CORPORATION'S OWN STOCK	*748	-	-	-	-	-	-	*748	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	133378	-	-	*81	*1432	-	7672	15234	8326	*14648	**	85986	**
89 INVESTMENT QUALIFIED FOR CREDIT	122631	-	-	*81	*859	-	*7643	13846	8141	*13295	**	78766	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	4734	*13	***	960	665	857	1107	184	76	26	18	8	***
2	TOTAL ASSETS	15090904	-	***	167596	237676	601412	2565847	1235041	1152125	891725	1356042	1214435	***
3	CASH	1168178	-	***	35199	39970	97283	404421	136969	137197	53058	73948	52277	***
4	NOTES AND ACCOUNTS RECEIVABLE	3784338	-	***	42855	79056	201412	700444	337419	278243	213097	302597	324729	***
5	LESS: ALLOWANCE FOR BAD DEBTS	68835	-	***	*65	*1179	2952	10884	5088	5977	5771	11190	6444	***
6	INVENTORIES	2682919	-	***	24100	33070	120133	527774	322614	269642	272723	381410	200340	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	101549	-	***	*83	-	-	*19422	*17377	*20352	12453	19843	8333	***
8	OTHER CURRENT ASSETS	785506	-	***	*14396	8695	32763	113145	50239	75748	30454	98420	101882	***
9	LOANS TO STOCKHOLDERS	71274	-	***	*1366	*440	*9881	29361	7502	*2911	1820	8536	6559	***
10	MORTGAGE AND REAL ESTATE LOANS	22771	-	***	-	-	-	*11523	*441	1373	185	844	1841	***
11	OTHER INVESTMENTS	2346824	-	***	*4506	*9033	13177	171707	64845	77177	39020	124094	164011	***
12	DEPRECIABLE ASSETS	7116772	-	***	112748	172723	275465	1144036	479056	487850	413364	555590	555732	***
13	LESS: ACCUMULATED DEPRECIATION	3445714	-	***	72367	107319	167409	642132	230193	242559	190637	268425	266079	***
14	DEPLETABLE ASSETS	*3475	-	***	-	-	*8	-	-	-	492	1349	-	***
15	LESS: ACCUMULATED DEPLETION	*996	-	***	-	-	*1	-	-	-	171	183	-	***
16	LAND	240706	-	***	*3127	*2249	5251	54766	18149	28687	19603	24733	30269	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	67090	-	***	*714	*27	*401	13927	*3361	2260	13590	5280	9523	***
18	LESS: ACCUMULATED AMORTIZATION	21397	-	***	*617	-	*170	1898	*1478	1559	838	948	1389	***
19	OTHER ASSETS	236444	-	***	1551	*912	16170	30234	33827	20780	19284	40144	32852	***
20	TOTAL LIABILITIES	15090904	-	***	167596	237676	601412	2565847	1235041	1152125	891725	1356042	1214435	***
21	ACCOUNTS PAYABLE	1992245	-	***	16338	65118	96713	427989	212637	131904	136715	148496	147617	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	555944	-	***	*15591	*14768	50586	144212	82933	78414	39347	40625	27568	***
23	OTHER CURRENT LIABILITIES	1903470	-	***	14679	12062	62081	265205	166799	109335	175604	182604	165941	***
24	LOANS FROM STOCKHOLDERS	121892	-	***	*20891	*24295	9590	24835	*6084	*10098	66	6529	10962	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1913534	-	***	*6837	*10531	42935	310629	158659	133851	142006	176202	176257	***
26	OTHER LIABILITIES	1443873	-	***	*5027	*148	5237	57629	38039	71506	31075	91039	46051	***
27	CAPITAL STOCK	649300	-	***	11480	18401	34062	104911	64994	58487	32276	74321	95809	***
28	PAID-IN OR CAPITAL SURPLUS	1386111	-	***	*4805	*896	3738	70856	37275	30203	14389	24382	142356	***
29	RETAINED EARNINGS, APPROPRIATED	75047	-	***	*2920	*71	-	*37842	*803	*33322	90	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5379692	-	***	77152	107639	303362	1234641	521593	515831	322791	628083	450836	***
31	LESS: COST OF TREASURY STOCK	330205	-	***	*8122	*16253	*6892	112901	54775	20825	*2633	16239	48961	***
32	TOTAL RECEIPTS	23009854	*22490	***	475059	686318	1318611	5186815	2482020	1741189	1479377	2046715	1957824	***
33	BUSINESS RECEIPTS	22300161	*21878	***	472491	678729	1301546	5094834	2445120	1671663	1418463	1994825	1909825	***
34	INTEREST	213105	*191	***	*1815	3866	11112	43991	16066	18375	11966	24136	17596	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3125	-	***	-	-	-	*456	*434	*2021	*213	-	2	***
36	RENTS	152725	-	***	-	*988	*1524	8493	3216	17779	21514	3047	933	***
37	ROYALTIES	14225	-	***	-	-	-	*692	*103	*673	*847	1284	3502	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	4527	-	***	*567	-	-	*7	*5	*70	46	2	-	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	38218	25	***	-	*153	-	9217	*302	10272	*5162	648	1596	***
40	NET GAIN, NONCAPITAL ASSETS	37527	*289	***	-	*116	*152	3573	2115	3007	2925	747	1799	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	31759	4	***	*29	*34	*15	3274	910	4631	3713	4235	6320	***
42	DIVIDENDS, FOREIGN CORPORATIONS	76554	-	***	-	-	*100	*197	-	*48	-	317	404	***
43	OTHER RECEIPTS	137927	*102	***	*157	2432	4164	22081	13748	12649	14529	17475	15848	***
44	TOTAL DEDUCTIONS	21734431	*20782	***	443524	665477	1260180	4880316	2359509	1596802	1400358	1916872	1867605	***
45	COST OF SALES AND OPERATIONS	16055644	*17406	***	315635	461478	861361	3599437	1804480	1185933	1057072	1443659	1424809	***
46	COMPENSATION OF OFFICERS	616256	*299	***	34763	46244	87072	233433	74586	35889	21005	18236	15390	***
47	REPAIRS	88882	*6	***	*624	4035	3817	17005	7868	6060	5536	10331	13752	***
48	BAD DEBTS	60823	*174	***	*875	*2415	2875	11223	12543	5507	3330	6194	4599	***
49	RENT PAID ON BUSINESS PROPERTY	189550	*161	***	*5159	12405	15912	32006	15574	8157	10906	13229	22361	***
50	TAXES PAID	542330	*169	***	15215	17370	47280	143051	53173	40288	26053	45676	50261	***
51	INTEREST PAID	358094	41	***	*1490	4402	14231	57019	29449	28175	23952	29053	26799	***
52	CONTRIBUTIONS OR GIFTS	11343	*4	***	*128	161	672	3142	1283	1155	606	928	1289	***
53	AMORTIZATION	6361	-	***	-	-	*146	445	487	150	*269	264	992	***
54	DEPRECIATION	663374	*143	***	12417	14798	41940	102675	48532	34844	37993	50393	45288	***
55	DEPLETION	695	-	***	-	-	*1	*1	-	*19	67	159	-	***
56	ADVERTISING	91516	*30	***	*394	1683	6777	13385	10656	9420	12097	10890	12791	***
57	PENSION, PROF SH, STOCK, ANNUITY	223947	-	***	*1826	*5222	19388	55102	22678	12492	7966	15809	18945	***
58	EMPLOYEE BENEFIT PROGRAMS	224212	269	***	*2894	*8724	9088	40921	23436	25756	18809	18111	18410	***
59	NET LOSS, NONCAPITAL ASSETS	2504	-	***	-	-	*58	*96	*196	*300	233	296	358	***
60	OTHER DEDUCTIONS	2598901	*2081	***	52105	86540	149561	571374	254568	202657	174463	253643	211558	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1275423	*1708	***	31535	20841	58432	306499	122512	144387	79019	129844	90219	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	56920	-	***	-	-	-	*172	-	1	-	482	1787	***
63	NET INCOME, TOTAL	1329218	*1708	***	31535	20841	58432	306215	122078	142368	78806	130325	92004	***
64	NET INCOME, FORMS 1120, F, L, M	1224440	*1708	***	*19165	12443	41628	257551	116332	134864	73515	130325	92004	***
65	NET INCOME, FORM 1120S	104777	-	***	*12371	*8398	*16804	48664	*5746	7504	5291	-	-	***
66	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	48197	3	***	*999	*291	*4177	13241	640	4320	10777	3983	1126	***
68	NET OPERATING LOSS DEDUCTION	37501	-	***	*974	*262	*4164	*11643	*271	*2508	8846	2457	146	***
69	DIVIDENDS RECEIVED DEDUCTION	10696	3	***	*25	*29	*12	1599	369	1812	1931	1526	981	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	1176316	*1704	***	*18166	12152	37451	244310	115693	130617	62738	126342	90877	***
72	NET L-T CAP GN TAXED AT ALT RATES	33601	-	***	-	-	-	4789	*295	10269	*5162	647	1596	***
73	INC TAX (BEFORE CRED), TOTAL	496640	*860	***	*3543	2302	8424	94992	50151	57221	27933	57879	41812	***
74	REG AND ALTERNATIVE TAX	491692	*584	***	*3543	2298	8271	94594	49878	56958	27493	57643	41397	***
75	TAX FRM RECOMP PRIOR YR INV CR	4831	*276	***	-	*4	*152	398	273	263	413	191	406	***
76	ADDITIONAL TAX FOR TAX PREFS	117	-	***	-	-	-	-	-	-	27	45	9	***
77	FOREIGN TAX CREDIT	41473	-	***	-	-	-	*124	*37	*199	*323	671	2430	***
78	U.S. POSSESSIONS TAX CREDIT	2695	-	***	-	-	-	14	-	2681	-	-	-	***
79	INVESTMENT CREDIT	58972	8	***	*648	786	2085	8924	5289	4575	4622	3511	4830	***
80	WORK INCENTIVE (WIN) CREDIT	*133	-	***	-	-	-	-	*38	74	16	-	-	***
81	JOBS CREDIT	3029	-	***	-	-	*97	*149	*312	*142	*46	128	81	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*135	-	***	-	-	-	-	*135	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	3004	-	***	-	-	-	*391	*448	556	*258	620	285	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	38	-	***	-	-	-	-	-	-	-	-	38	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	218591	-	***	*4100	*846	*317	33897	3735	8037	4844	22425	17551	***
87	CORPORATION'S OWN STOCK	*702	-	***	-	-	-	*567	*135	-	-	-	-	***
88	INVEST CREDIT: COST OF PROPERTY	677559	96	***	14791	22117	33593	104570	54837	48213	59609	43711	51697	***
89	INVESTMENT QUALIFIED FOR CREDIT	627714	81	***	*11312	10739	26981	96781	52059	44552	57647	40499	49240	***

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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: 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	2533	*4	***	*567	428	360	491	55	45	13	***	**	**
2 TOTAL ASSETS	3787960	-	***	*89115	163765	248547	1046547	369396	656696	473050	***	**	**
3 CASH	315665	-	***	*6125	27207	33952	95394	46834	66551	34814	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	831073	-	***	*19930	36467	72429	258691	79544	135800	107214	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16331	-	***	*3244	*459	*584	3698	*2242	3427	*2322	***	**	-
6 INVENTORIES	738453	-	***	*14230	18891	46476	214464	80175	132988	95044	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	30345	-	***	-	-	-	*1693	*1658	7246	6910	***	**	-
8 OTHER CURRENT ASSETS	173052	-	***	*1439	*5233	7002	35097	14186	50991	4747	***	**	**
9 LOANS TO STOCKHOLDERS	32160	-	***	*71	*7336	*1575	16956	*1397	*1361	3464	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	23057	-	***	*8565	*409	*1141	*815	*11313	62	752	***	-	-
11 OTHER INVESTMENTS	231764	-	***	*4375	-	*5843	43567	8076	43632	*78516	***	**	**
12 DEPRECIABLE ASSETS	2512860	-	***	*67479	149989	176353	771905	218664	404848	234352	***	**	**
13 LESS: ACCUMULATED DEPRECIATION	1292040	-	***	*32225	82951	103993	429590	116930	206196	105550	***	**	**
14 DEPLETABLE ASSETS	91303	-	***	-	-	-	-	-	146	-	***	**	-
15 LESS: ACCUMULATED DEPLETION	19637	-	***	-	-	-	-	-	-	-	***	**	-
16 LAND	59261	-	***	*1776	*370	*4902	21529	4251	11673	7088	***	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	12745	-	***	-	*3273	*645	*4805	*75	*2561	562	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	4405	-	***	-	*2544	*262	*791	*39	*238	253	***	**	-
19 OTHER ASSETS	68634	-	***	*595	*544	*3071	15710	22436	8701	*7712	***	**	**
20 TOTAL LIABILITIES	3787960	-	***	*89115	163765	248547	1046547	369396	656696	473050	***	**	**
21 ACCOUNTS PAYABLE	468677	-	***	*9338	*19093	56138	157366	38688	95128	53452	***	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	202088	-	***	*3893	*12892	6173	76972	29840	32090	29732	***	**	**
23 OTHER CURRENT LIABILITIES	340634	-	***	*2689	11613	25954	84432	33507	49682	44281	***	**	**
24 LOANS FROM STOCKHOLDERS	48982	-	***	*9171	*9678	*8426	*13596	-	1787	178	***	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	616085	-	***	*26761	*52086	59557	194421	57456	76503	83035	***	**	**
26 OTHER LIABILITIES	114864	-	***	*1	*146	*8648	11597	17520	12368	*11860	***	**	**
27 CAPITAL STOCK	205689	-	***	*9290	7533	9910	58455	34430	30841	17177	***	**	**
28 PAID-IN OR CAPITAL SURPLUS	104518	-	***	*963	*4138	*1332	10361	*4906	7368	*26971	***	**	**
29 RETAINED EARNINGS, APPROPRIATED	*43522	-	***	*17377	-	-	*18305	-	7840	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1853447	-	***	*58568	67298	102875	470169	171956	349082	237074	***	**	**
31 LESS: COST OF TREASURY STOCK	210546	-	***	*48937	*20712	*30466	49126	*18907	5993	*30711	***	-	**
32 TOTAL RECEIPTS	6501153	*14639	***	*221640	323666	598814	1990274	637779	1121992	701057	***	**	**
33 BUSINESS RECEIPTS	6399477	*14401	***	*219568	319235	593628	1965450	629275	1095415	690152	***	**	**
34 INTEREST	46970	*71	***	*1592	*1878	2469	11161	6363	13362	4876	***	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	679	-	***	-	-	-	*217	*197	*159	107	***	-	-
36 RENTS	7024	-	***	-	*193	*1342	1251	*60	2111	*1433	***	**	**
37 ROYALTIES	*2264	-	***	-	-	-	*272	*103	1714	10	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*109	-	***	-	*88	-	-	-	20	-	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	1895	-	***	-	*24	*302	*1035	-	*335	127	***	-	**
40 NET GAIN, NONCAPITAL ASSETS	3503	-	***	-	*490	*189	1238	*18	459	*1093	***	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	9929	-	***	-	*12	*96	*556	*-0	1080	*1375	***	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	1644	-	***	-	-	-	-	-	921	-	***	-	-
43 OTHER RECEIPTS	27660	*167	***	*479	*1746	*787	9095	1764	6416	1883	***	**	**
44 TOTAL DEDUCTIONS	6111321	*13247	***	*201107	308820	577209	1914849	603265	1037952	660891	***	**	**
45 COST OF SALES AND OPERATIONS	4350942	*9875	***	*115371	189256	423165	1358248	455499	774980	460900	***	**	**
46 COMPENSATION OF OFFICERS	247628	*141	***	*14826	31972	32551	100429	21867	23609	9210	***	**	**
47 REPAIRS	63452	*9	***	*48	*2405	*2185	14051	*2054	13268	*4773	***	**	**
48 BAD DEBTS	16090	*107	***	*3299	*983	*898	5785	*1047	2723	*630	***	**	**
49 RENT PAID ON BUSINESS PROPERTY	58969	*14	***	*3774	*10467	*7586	16033	*3001	4742	4171	***	**	**
50 TAXES PAID	191459	*427	***	*7678	11173	15517	61293	14993	30650	19319	***	**	**
51 INTEREST PAID	107912	*44	***	*3429	9985	9676	36012	10044	14988	10345	***	**	**
52 CONTRIBUTIONS OR GIFTS	4069	*2	***	*31	*71	*334	941	360	668	362	***	**	**
53 AMORTIZATION	1380	-	***	*6	*577	*1	*519	*15	105	131	***	**	-
54 DEPRECIATION	243373	*232	***	*10361	16270	14778	68373	15409	51245	20948	***	**	**
55 DEPLETION	*1971	-	***	-	-	-	*126	-	-	-	***	**	-
56 ADVERTISING	24465	*137	***	*1306	*388	1129	4286	2649	3193	*10065	***	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	65660	*233	***	*3105	*1954	*4183	19159	8586	10985	*2645	***	**	**
58 EMPLOYEE BENEFIT PROGRAMS	75004	*263	***	*556	*3982	*7721	11055	7541	11354	*15203	***	**	**
59 NET LOSS, NONCAPITAL ASSETS	911	-	***	-	-	*22	*338	*2	188	288	***	**	**
60 OTHER DEDUCTIONS	658036	*1761	***	*37316	29337	57462	218200	60199	95254	101901	***	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	389832	*1392	***	*20533	14846	21605	75426	34515	84040	40166	***	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	459	-	***	-	-	-	-	-	6	-	***	-	-
63 NET INCOME, TOTAL	389611	*1392	***	*20533	14846	21605	75209	34318	83887	40059	***	**	**
64 NET INCOME, FORMS 1120, F, L, M	361205	*1392	***	*19601	14000	15084	71761	29575	74051	40059	***	**	**
65 NET INCOME, FORM 1120S	28406	-	***	*932	*845	*6522	*3448	4743	9836	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	18782	-	***	*465	*1621	*1198	1259	*-0	4548	4684	***	**	**
68 NET OPERATING LOSS DEDUCTION	15600	-	***	*465	*1611	*1116	*786	-	3083	3684	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	3182	-	***	-	*10	*82	*473	*-0	*1466	1000	***	**	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	342428	*1392	***	*19136	*12379	13886	70507	29575	69502	35376	***	**	**
72 NET L-T CAP GN TAXED AT ALT RATES	1591	-	***	-	-	*206	*1007	-	*180	127	***	-	**
73 INC TAX (BEFORE CRED), TOTAL	142990	*4496	***	*5936	*2525	3184	25466	12564	31225	16538	***	**	**
74 REG AND ALTERNATIVE TAX	138022	*561	***	*5829	*2522	3175	25134	12560	31181	16035	***	**	**
75 TAX FRM RECOMP PRIOR YR INV CR	4968	*3934	***	*107	*3	*9	332	*3	44	*503	***	**	**
76 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	***	-	-
77 FOREIGN TAX CREDIT	588	-	***	-	-	-	-	*3	75	5	***	**	**
78 U.S. POSSESSIONS TAX CREDIT	255	-	***	-	-	-	255	-	-	-	***	-	-
79 INVESTMENT CREDIT	20412	*2	***	*683	*1062	*757	4887	1640	3068	2412	***	**	**
80 WORK INCENTIVE (WIN) CREDIT	-0	-	***	-	-	-	-	-	-	-0	***	-	-
81 JOBS CREDIT	1007	-	***	-	*87	-	*694	*84	136	1	***	**	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	1155	-	***	-	-	-	*111	*296	*109	*633	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	50678	-	***	-	*8	*6515	1950	*1360	20050	*4168	***	**	**
87 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	241185	*39	***	*14222	*14806	13166	59887	16923	38627	25313	***	**	**
89 INVESTMENT QUALIFIED FOR CREDIT	229788	*24	***	*13514	*14126	10803	57272	16403	33389	24598	***	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2150	*209	*490	*561	*319	334	209	*15	***	***	**	-	-
2 TOTAL ASSETS	1230810	-	*21798	*101823	*112008	231473	366862	*88957	***	***	**	-	-
3 CASH	123451	-	*1092	*18217	*21964	28569	34839	*2211	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	284926	-	*3018	*32749	*37943	56029	75930	*17656	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4933	-	-	*433	*584	*658	*1595	*195	***	***	**	-	-
6 INVENTORIES	145156	-	*1358	*8214	*4765	18181	31950	*18935	***	***	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16183	-	-	-	-	-	*3060	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	56161	-	*490	*6125	*4556	12438	16372	*140	***	***	**	-	-
9 LOANS TO STOCKHOLDERS	12595	-	-	*5171	*1147	*66	*6211	-	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	81400	-	-	*935	*109	*10858	29802	*22669	***	***	-	-	-
12 DEPRECIABLE ASSETS	964886	-	*26838	*81905	*105587	228170	294623	*48257	***	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	521699	-	*11980	*52708	*68097	132340	150102	*25409	***	***	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	37850	-	-	*317	*3498	*6276	21092	*4390	***	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	20298	-	*87	*78	-	*102	*1481	-	***	***	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	4357	-	*53	*72	-	*53	*965	-	***	***	**	-	-
19 OTHER ASSETS	18891	-	*948	*1326	*1120	3833	4165	*303	***	***	**	-	-
20 TOTAL LIABILITIES	1230810	-	*21798	*101823	*112008	231473	366862	*88957	***	***	**	-	-
21 ACCOUNTS PAYABLE	140558	-	*18266	*16093	*12769	28983	33770	*5669	***	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	108138	-	*4932	*7762	*12212	*16094	29466	*22947	***	***	**	-	-
23 OTHER CURRENT LIABILITIES	100293	-	*2471	*3787	*11246	26373	27784	*7985	***	***	**	-	-
24 LOANS FROM STOCKHOLDERS	16747	-	*7621	*332	*1652	*234	*5368	*1292	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	197317	-	*7164	*9555	*21244	43092	69234	*4893	***	***	**	-	-
26 OTHER LIABILITIES	37893	-	-	*13	*1621	*1177	*4555	*648	***	***	**	-	-
27 CAPITAL STOCK	82647	-	*711	*7675	*7725	9956	18003	*4266	***	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	36830	-	*3090	*15596	*1602	*2110	*8141	*529	***	***	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6518	-	-	-	-	-	*6518	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	558499	-	*-22456	*41009	*43620	125482	192485	*41610	***	***	**	-	-
31 LESS: COST OF TREASURY STOCK	54631	-	-	-	*1683	*22027	*28462	*882	***	***	-	-	-
32 TOTAL RECEIPTS	2478405	*13497	*93662	*287668	*281086	478114	682867	*153106	***	***	**	-	-
33 BUSINESS RECEIPTS	2424479	*12192	*90167	*284854	*278922	465887	668669	*150772	***	***	**	-	-
34 INTEREST	26362	*1256	-	*703	*1311	2790	5961	*1859	***	***	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*196	-	-	-	-	-	*42	-	***	***	-	-	-
36 RENTS	7155	-	*134	-	*398	*1278	*3268	*383	***	***	-	-	-
37 ROYALTIES	*202	-	-	-	-	*179	-	-	***	***	**	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	24	-	-	-	-	-	-	-	***	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*6111	-	-	-	-	*5843	*241	-	***	***	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	1166	-	*379	*404	*59	*60	*183	*35	***	***	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1460	-	-	-	-	*1172	*44	-	***	***	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	***	***	-	-	-
43 OTHER RECEIPTS	11249	*48	*2983	*1706	*396	*905	4459	*57	***	***	**	-	-
44 TOTAL DEDUCTIONS	2327503	*12162	*84994	*271433	*267890	446335	639468	*141621	***	***	**	-	-
45 COST OF SALES AND OPERATIONS	1484016	*4942	*39951	*150444	*132769	281384	394805	*108546	***	***	**	-	-
46 COMPENSATION OF OFFICERS	134389	*876	*5493	*28757	*29850	26430	28559	*8228	***	***	**	-	-
47 REPAIRS	24190	-	*927	*2646	*6622	*4466	7389	*211	***	***	-	-	-
48 BAD DEBTS	5861	*202	-	*1780	*419	*610	2081	*190	***	***	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	31926	*3	*3417	*10450	*5330	2104	7003	*86	***	***	**	-	-
50 TAXES PAID	81219	*226	*4527	*8949	*10187	17866	28029	*2504	***	***	**	-	-
51 INTEREST PAID	44033	*226	*1780	*3340	*4042	8750	12189	*2216	***	***	**	-	-
52 CONTRIBUTIONS OR GIFTS	1263	*2	-	*6	*114	*74	475	*47	***	***	**	-	-
53 AMORTIZATION	*344	-	*17	-	-	-	*239	-	***	***	-	-	-
54 DEPRECIATION	92102	*735	*2939	*12245	*9211	18353	32037	*1660	***	***	**	-	-
55 DEPLETION	*1777	-	-	-	-	-	*1777	-	***	***	-	-	-
56 ADVERTISING	6807	*33	*267	*2896	*470	*247	1823	*117	***	***	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	25579	*1973	-	*3720	*3215	*5700	6756	*897	***	***	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	27858	-	*1625	*2201	*1399	*5825	11405	*1919	***	***	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*461	-	-	-	-	-	*425	*36	***	***	-	-	-
60 OTHER DEDUCTIONS	365679	*2944	*24050	*44000	*64261	74525	104477	*14964	***	***	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	150902	*1335	*8669	*16235	*13196	31779	43399	*11485	***	***	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	***	***	-	-	-
63 NET INCOME, TOTAL	150706	*1335	*8669	*16235	*13196	31779	43358	*11485	***	***	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	126066	*1335	*5291	*7762	*10100	28473	36971	*11485	***	***	**	-	-
65 NET INCOME, FORM 1120S	*24641	-	*3378	*8474	*3096	*3306	*6387	-	***	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13168	-	*5291	*1526	-	*2699	*373	-	***	***	**	-	-
68 NET OPERATING LOSS DEDUCTION	*12047	-	*5291	*1526	-	*1703	*335	-	***	***	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*1121	-	-	-	-	*996	*38	-	***	***	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	112897	*1335	-	*6235	*10100	25774	36598	*11485	***	***	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*5870	-	-	-	-	*5843	-	-	***	***	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	39081	*308	-	*1067	*2564	6430	13909	*5021	***	***	**	-	-
74 REG AND ALTERNATIVE TAX	38765	*308	-	*1067	*2546	6375	13823	*5009	***	***	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	287	-	-	-	*17	*27	*86	*12	***	***	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*29	-	-	-	-	*29	-	-	***	***	-	-	-
77 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	-	***	***	**	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 INVESTMENT CREDIT	6122	*39	-	*228	*505	1592	2103	*258	***	***	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
81 JOBS CREDIT	*216	-	-	-	-	-	*196	*2	***	***	**	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*194	-	-	-	-	*164	*2	-	***	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	16840	-	-	*8474	*3504	*23	*1876	*211	***	***	-	-	-
87 CORPORATION'S OWN STOCK	*598	-	-	-	-	-	*598	-	***	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	77435	*386	*970	*2948	*7285	22095	26052	*2767	***	***	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	68342	*386	*970	*2582	*4941	18267	23908	*2578	***	***	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	401	-	*199	*87	*39	*49	*10	*4	*9	4	**	**	-
2 TOTAL ASSETS	520982	-	*8218	*14186	*11077	*27617	*21617	*32296	*126593	279376	**	**	-
3 CASH	53964	-	*2370	*890	*3032	*10750	*130	*1185	*16282	19324	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	109058	-	-	*2918	*2015	*5579	*6572	*4359	*28406	59208	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1649	-	-	-	-	-	*190	*168	297	994	**	-	-
6 INVENTORIES	157142	-	*4632	*4347	*1732	*1094	*10928	*8272	*39454	86683	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	30750	-	-	-	-	-	-	-	-	30750	**	-	-
8 OTHER CURRENT ASSETS	27521	-	-	*1086	*317	*326	*313	*229	*10025	15226	**	**	-
9 LOANS TO STOCKHOLDERS	*94	-	-	-	-	-	-	*52	42	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*8443	-	-	-	-	*575	-	-	2654	5214	**	**	-
12 DEPRECIABLE ASSETS	240794	-	*2446	*13099	*11512	*15356	*17962	*15835	*46970	117613	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	115406	-	*1302	*8154	*7960	*6063	*14099	*2046	*19613	56169	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*6062	-	-	-	-	-	-	*2395	*1538	2128	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*3018	-	-	-	-	-	-	*2381	633	3	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*291	-	-	-	-	-	-	*199	89	3	-	-	-
19 OTHER ASSETS	1482	-	*72	-	*429	*-0	-	-	589	392	**	**	-
20 TOTAL LIABILITIES	520982	-	*8218	*14186	*11077	*27617	*21617	*32296	*126593	279376	**	**	-
21 ACCOUNTS PAYABLE	37196	-	-	*2825	*842	*4955	*3805	*2117	*11365	11286	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	48085	-	-	*2332	-	*2276	*860	*3771	*16708	22137	-	**	-
23 OTHER CURRENT LIABILITIES	70219	-	*97	*1055	*88	*3671	*2764	*3537	*13839	45169	**	**	-
24 LOANS FROM STOCKHOLDERS	*12248	-	*250	-	*3775	*7558	-	-	665	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	49893	-	-	*4846	-	-	*3608	*16078	*13324	12037	-	-	-
26 OTHER LIABILITIES	18015	-	-	-	-	*-0	-	*785	*7571	9659	**	**	-
27 CAPITAL STOCK	28818	-	*6437	*442	*2312	*1651	*589	*7542	*2759	7086	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	*17744	-	*1491	-	-	-	-	-	*5012	11241	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	248419	-	*937	*2686	*4060	*7678	*9990	*-1534	*63714	160887	**	**	-
31 LESS: COST OF TREASURY STOCK	*9656	-	*994	-	-	*171	-	-	*8364	127	-	-	-
32 TOTAL RECEIPTS	852899	-	*20888	*53118	*59332	*88587	*62821	*25538	*183630	358985	**	**	-
33 BUSINESS RECEIPTS	833832	-	*20753	*52963	*59332	*86461	*62021	*21790	*178449	352063	**	**	-
34 INTEREST	7719	-	*134	*65	-	*1476	*6	*18	*1852	4166	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	81	-	-	-	-	-	-	-	81	-	-	-	-
36 RENTS	*2098	-	-	-	-	-	-	*17	2071	10	-	**	-
37 ROYALTIES	*39	-	-	-	-	-	-	*8	30	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*377	-	-	-	-	*371	-	-	6	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*3855	-	-	*90	-	-	-	*3644	*115	5	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1147	-	-	-	-	*171	-	-	443	533	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	3752	-	-	-	-	*107	*793	*61	*583	2207	**	**	-
44 TOTAL DEDUCTIONS	794664	-	*19667	*52678	*57903	*84046	*59185	*24594	*166037	330555	**	**	-
45 COST OF SALES AND OPERATIONS	582584	-	*7949	*34576	*37013	*65377	*46625	*15807	*118445	256792	**	**	-
46 COMPENSATION OF OFFICERS	30603	-	*1750	*3566	*8450	*5969	*2448	*814	*4099	3508	**	**	-
47 REPAIRS	*477	-	*24	-	-	-	*36	-	*386	31	-	-	-
48 BAD DEBTS	*1569	-	-	-	-	-	*120	*193	97	1158	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	2922	-	*537	-	-	*239	*335	*53	*1036	722	-	**	-
50 TAXES PAID	29725	-	*1501	*1637	*1967	*2387	*423	*871	*6593	14347	**	**	-
51 INTEREST PAID	15021	-	-	*1533	-	*575	*1063	*2406	*2757	6687	**	**	-
52 CONTRIBUTIONS OR GIFTS	431	-	-	-	*2	*9	*22	*50	*124	224	**	**	-
53 AMORTIZATION	*349	-	-	-	-	-	-	*327	22	-	-	-	-
54 DEPRECIATION	20393	-	*384	*2964	*1246	*2720	*207	*955	*5437	6479	**	**	-
55 DEPLETION	17	-	-	-	-	-	-	-	17	-	-	-	-
56 ADVERTISING	10167	-	*701	*243	*102	*58	*494	*95	*991	7483	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	3738	-	-	-	-	*988	*352	-	*2149	248	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	7409	-	-	-	-	*452	*525	-	*3302	3130	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*6	-	-	-	-	*5	-	-	-	1	-	**	-
60 OTHER DEDUCTIONS	89254	-	*6822	*8159	*9123	*5266	*6534	*3024	*20582	29745	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	58235	-	*1221	*441	*1429	*4541	*3636	*944	*17593	28430	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	58154	-	*1221	*441	*1429	*4541	*3636	*944	*17512	28430	**	**	-
64 NET INCOME, FORMS 1120, F, L, M	55363	-	*1221	*441	*1429	*4541	*3636	*944	*14721	28430	**	**	-
65 NET INCOME, FORM 1120S	2791	-	-	-	-	-	-	-	2791	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2114	-	*236	*441	-	*146	-	-	*380	912	-	**	-
68 NET OPERATING LOSS DEDUCTION	*1352	-	*236	*441	-	-	-	-	216	459	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*762	-	-	-	-	*146	-	-	164	453	-	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	53249	-	*985	-	*1429	*4396	*3636	*944	*14341	27518	**	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	22686	-	*155	*67	*242	*1079	*1475	*595	*6472	12600	**	**	-
74 REG AND ALTERNATIVE TAX	22366	-	*155	-	*242	*1078	*1475	*352	*6466	12597	**	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	*320	-	-	*67	-	*1	-	*243	6	3	-	**	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	2059	-	*107	-	*230	*472	*34	*93	*306	817	**	**	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	9	-	-	-	-	-	-	-	5	4	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	297	-	-	-	-	-	-	-	36	261	**	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	7769	-	-	-	-	-	-	-	3171	4599	**	**	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	19958	-	-	*90	*1056	*4447	*553	*969	*3564	9279	**	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	18081	-	-	*90	*778	*3514	*340	*925	*3505	8929	**	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	11172	*333	3013	2709	1866	1292	1501	260	120	37	26	9	7
2 TOTAL ASSETS	18385456	-	112978	448691	653342	911629	3021417	1753135	1838339	1186993	1724824	1328076	5406032
3 CASH	1578077	-	19932	59970	108956	115271	305287	171284	179902	64641	154036	94596	304200
4 NOTES AND ACCOUNTS RECEIVABLE	3753692	-	*29360	114515	161562	237140	743806	383719	449746	191901	270268	283037	888637
5 LESS: ALLOWANCE FOR BAD DEBTS	80305	-	*871	*887	*810	4131	13071	8216	7995	5225	5943	4851	28306
6 INVENTORIES	4616772	-	*12517	68842	105253	217818	713077	442699	520140	289255	481988	345781	1419402
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	134252	-	-	-	-	-	*34057	*19002	*23779	7804	17838	30833	939
8 OTHER CURRENT ASSETS	1130861	-	*1267	9770	15689	24194	122011	57535	63247	48446	120528	47406	620769
9 LOANS TO STOCKHOLDERS	103468	-	*4590	*11189	12905	12773	34318	7414	2582	*7200	2927	-	7570
10 MORTGAGE AND REAL ESTATE LOANS	33666	-	*1579	*7844	*1543	*317	*1297	*4079	*872	50	-	3339	12746
11 OTHER INVESTMENTS	1472750	-	-	*12674	45038	66682	131568	167035	81884	204206	188354	166960	408348
12 DEPRECIABLE ASSETS	9115157	-	82284	305675	408009	535154	1690333	900341	846635	579430	773195	500563	2493539
13 LESS: ACCUMULATED DEPRECIATION	4412537	-	40334	157788	225023	331136	874754	478052	411275	255340	360822	194213	1083801
14 DEPLETABLE ASSETS	*28369	-	-	-	-	-	*438	-	318	91	2718	-	24803
15 LESS: ACCUMULATED DEPLETION	*5393	-	-	-	-	-	*127	-	272	56	498	-	4440
16 LAND	240612	-	-	*4406	3296	9392	57309	35217	26453	23181	26391	16775	38192
17 INTANGIBLE ASSETS (AMORTIZABLE)	226295	-	*741	*1068	6967	*9956	18195	23578	12104	*970	13961	21978	116777
18 LESS: ACCUMULATED AMORTIZATION	47131	-	*257	*549	4071	*2206	7686	7175	5426	*262	5558	7253	6689
19 OTHER ASSETS	496852	-	2169	11962	14027	20404	65359	34675	55643	30700	45442	23126	193346
20 TOTAL LIABILITIES	18385456	-	112978	448691	653342	911629	3021417	1753135	1838339	1186993	1724824	1328076	5406032
21 ACCOUNTS PAYABLE	1891533	-	14434	60085	75586	111919	426790	203335	241834	104378	166403	79215	407554
22 MORT, NOTES, AND BONDS UNDER 1 YR	954956	-	*13076	49320	45940	53659	226443	133454	122729	65381	81825	49303	113827
23 OTHER CURRENT LIABILITIES	2658038	-	13872	37678	61731	85742	278579	176555	182824	86106	143150	152555	1439248
24 LOANS FROM STOCKHOLDERS	257798	-	*18381	30813	38181	45492	36074	*3687	*13900	709	3236	62734	4591
25 MORT, NOTES, BONDS, 1 YR OR MORE	2622006	-	*8149	107523	74178	102721	448936	207997	267405	180133	193421	294144	737400
26 OTHER LIABILITIES	837263	-	*3499	4099	15343	5431	32228	52520	71144	23347	87854	66877	474921
27 CAPITAL STOCK	917756	-	16396	61599	56958	78590	146340	104734	104008	83798	112232	52505	100597
28 PAID-IN OR CAPITAL SURPLUS	1392093	-	*101	*8321	37422	36900	86079	40485	78013	156375	117907	190602	639888
29 RETAINED EARNINGS, APPROPRIATED	66854	-	-	-	*17364	*4750	*21337	*1499	1176	618	19478	-	631
30 RETAINED EARNINGS, UNAPPROPRIATED	7145238	-	28002	137300	236810	394359	1422731	862476	781477	497004	819982	453999	1511099
31 LESS: COST OF TREASURY STOCK	358080	-	*2932	*48046	*6172	*7934	104121	33606	26171	10855	20663	73857	23722
32 TOTAL RECEIPTS	26963429	*163124	460825	1102499	1417385	1968976	5997900	2909573	2887931	1457137	2132378	1404284	5061416
33 BUSINESS RECEIPTS	26001873	*156704	420969	1094011	1389837	1942753	5849161	2837262	2838973	1406549	2054036	1301707	4709911
34 INTEREST	290246	*2574	*660	5033	11372	10471	42331	27103	25054	20968	22484	23197	98998
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5448	-	-	*36	-	*13	*1146	*1064	*190	391	592	-	2016
36 RENTS	51505	*33	*386	*94	*563	*1370	11326	9997	2069	3506	16691	3426	2044
37 ROYALTIES	50634	37	-	-	-	-	*921	*662	771	*828	4999	8936	33480
38 NET S-T CAP GAIN LESS NET L-T LOSS	1995	-	-	-	-	-	*474	*564	*188	34	95	-	641
39 NET L-T CAP GAIN LESS NET S-T LOSS	91737	-	-	*221	*1945	*2188	17689	2705	2197	*3605	1003	21939	38245
40 NET GAIN, NONCAPITAL ASSETS	109852	*577	*35887	*546	*2879	3659	34318	2579	1678	1424	4194	296	21816
41 DIVIDENDS, DOMESTIC CORPORATIONS	68031	139	-	*196	-	*948	4459	8889	2529	9831	10843	12642	17555
42 DIVIDENDS, FOREIGN CORPORATIONS	71887	-	-	-	-	-	-	*724	*694	314	1876	11533	56746
43 OTHER RECEIPTS	220221	*3059	*2923	2363	10790	7575	36076	18025	13589	9687	15565	20608	79963
44 TOTAL DEDUCTIONS	25233784	*148953	432219	1029915	1345925	1871096	5680714	2737717	2693555	1330426	1956258	1284425	4722581
45 COST OF SALES AND OPERATIONS	17005672	*104207	191918	621496	822422	1255442	4085851	2014581	2000905	947647	1334483	841798	2784922
46 COMPENSATION OF OFFICERS	889744	*4632	79322	83916	115136	110151	269102	84064	55008	19687	23258	18295	27174
47 REPAIRS	164965	*788	*2131	6488	6237	6733	24072	11351	11718	11272	16314	2808	65053
48 BAD DEBTS	77307	*64	*3467	2648	2682	4585	22739	12545	7889	4661	4920	2635	8471
49 RENT PAID ON BUSINESS PROPERTY	312202	*483	25995	34004	35754	22970	47633	17544	13926	9142	14015	14294	76443
50 TAXES PAID	720667	*3175	13726	33250	43988	57933	156748	73339	62880	33170	59134	34512	148813
51 INTEREST PAID	486095	*4908	4373	18484	16522	24539	81094	45056	51255	29423	31226	45961	133254
52 CONTRIBUTIONS OR GIFTS	18297	*14	*52	927	462	951	4351	1734	2414	1144	3042	739	2467
53 AMORTIZATION	6387	1	*95	*119	*666	*34	428	280	1187	*363	684	609	1921
54 DEPRECIATION	852952	*5736	13161	40147	39209	70616	173038	78066	60551	47357	62548	37578	224944
55 DEPLETION	4250	6	*21	*17	-	-	-	*698	*901	8	6	-	2592
56 ADVERTISING	153905	*3825	3389	9628	3630	4485	23975	13656	20979	12537	13806	6972	37023
57 PENSION, PROF SH, STOCK, ANNUITY	233982	422	*7380	*2608	15980	20835	46592	23702	20976	13333	17376	23443	41337
58 EMPLOYEE BENEFIT PROGRAMS	427990	*704	*4882	5106	9636	19197	63629	31554	42523	11255	39267	31846	168392
59 NET LOSS, NONCAPITAL ASSETS	4410	-	-	*823	*47	*31	1013	*199	181	*1316	732	-	69
60 OTHER DEDUCTIONS	3874959	*19989	82308	170254	233555	272593	680450	329348	340263	188112	335447	222935	999706
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1729645	*14172	28606	72584	71460	97880	317186	171856	194376	126711	176120	119859	338835
62 CONST TAXABLE INC FRM REL FRN CORPS	56027	-	-	-	-	-	-	*665	*629	464	2226	7163	44880
63 NET INCOME, TOTAL	1780224	*14172	28606	72548	71460	97867	316040	171458	194814	126783	177754	127023	381699
64 NET INCOME, FORMS 1120, F, L, M	1713232	*14172	27922	52362	66110	95522	290089	160306	193490	126783	177754	127023	381699
65 NET INCOME, FORM 1120S	66992	-	*685	*20185	*5351	*2345	*25951	*11152	1324	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	86463	*4876	*7250	*15236	*2046	*11146	16521	8065	5198	5677	2560	7361	527
68 NET OPERATING LOSS DEDUCTION	60728	*4837	*7250	*15070	*2046	*10341	13452	*2928	*4627	38	-	32	107
69 DIVIDENDS RECEIVED DEDUCTION	25735	40	-	*166	-	*805	3068	5137	571	*5639	2560	7329	420
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1632105	*9295	20671	37232	64064	84375	274143	152332	188292	122728	176010	121789	381173
72 NET L-T CAP GN TAXED AT ALT RATES	82200	-	-	-	-	*61	15914	*238	2183	*3573	1003	20983	38245
73 INC TAX (BEFORE CRED), TOTAL	676673	*11414	3489	7675	13138	23583	104969	66228	84546	55540	80736	52768	172589
74 REG AND ALTERNATIVE TAX	658315	*4192	3489	7328	12874	23451	100703	66032	84234	55244	80324	52127	168317
75 TAX FRM RECOMP PRIOR YR INV CR	16182	*7221	-	*347	*264	132	4266	186	299	288	316	112	2752
76 ADDITIONAL TAX FOR TAX PREFS	2175	-	-	-	-	-	-	*10	*12	9	96	528	1520
77 FOREIGN TAX CREDIT	66615	1	-	-	-	-	-	*666	933	*852	2682	8413	53068
78 U.S. POSSESSIONS TAX CREDIT	8185	-	-	6	-	1	564	721	3076	3816	-	-	-
79 INVESTMENT CREDIT	80466	*374	1397	2635	3683	4010	14345	5983	8532	6461	7233	4486	21329
80 WORK INCENTIVE (WIN) CREDIT	221	-	-	-	-	-	*180	-	*26	-	8	7	-
81 JOBS CREDIT	2997	-	-	*346	*157	*309	1064	*535	*385	*56	4	45	95
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	9741	5	-	-	-	-	904	531	530	558	1338	711	5164
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	330094	1250	*95	*8249	1350	6975	37678	20730	29114	28320	24662	25143	146529
87 CORPORATION'S OWN STOCK	*33358	-	-	-	-	-	*8210	-	*123	8904	15036	1084	-
88 INVEST CREDIT: COST OF PROPERTY	1075675	*4229	20692	40333	57888	45960	180065	81143	81440	69771	79233	52948	311973
89 INVESTMENT QUALIFIED FOR CREDIT	958065	*4077	16970	34569	52721	41422	165723	75322	77577	69678	75626	51594	292785

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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

MAJOR GROUP 24
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	15625	***	***	2620	2132	2372	2426	364	280	85	47	29	45
2 TOTAL ASSETS	124995567	***	***	469787	785945	1653898	5205728	2503637	4434437	2892866	3590742	7441435	95819023
3 CASH	4866646	***	***	72734	122800	206627	647665	239273	422917	228804	239500	357129	2294577
4 NOTES AND ACCOUNTS RECEIVABLE	31446666	***	***	113881	198476	475132	1218628	506580	966206	612146	760372	2271847	24263747
5 LESS: ALLOWANCE FOR BAD DEBTS	1596427	***	***	*2002	*889	2937	24412	13685	23012	17389	18012	49678	1444411
6 INVENTORIES	25348080	***	***	99404	173945	326339	1443426	730070	1263161	749781	972758	1200881	18358404
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	755556	***	***	-	*306	*1315	*10297	*37161	87061	*35791	67870	109277	406478
8 OTHER CURRENT ASSETS	6828701	***	***	13876	19626	49681	191454	126572	259137	159349	226402	270584	5507752
9 LOANS TO STOCKHOLDERS	490570	***	***	*4513	9227	29492	53610	4214	10129	*4540	8875	22400	341643
10 MORTGAGE AND REAL ESTATE LOANS	62196	***	***	*197	*34	*280	25678	*2390	*6292	1253	1353	604	24115
11 OTHER INVESTMENTS	22048376	***	***	*11898	*10745	68138	181606	166618	392053	332254	314097	1418812	19146090
12 DEPRECIABLE ASSETS	55993637	***	***	299317	496882	928449	2621582	1113117	1674013	1245392	1423251	2585777	43337700
13 LESS: ACCUMULATED DEPRECIATION	25103465	***	***	163373	279162	489469	1363551	522993	798393	578895	613407	1093444	18990970
14 DEPLETABLE ASSETS	11335	***	***	-	-	*360	*67	-	*1739	12	-	23	8979
15 LESS: ACCUMULATED DEPLETION	1985	***	***	-	-	-	*47	-	*737	5	-	2	1037
16 LAND	949669	***	***	*2579	9644	28835	91142	61547	74524	46439	45677	95053	492824
17 INTANGIBLE ASSETS (AMORTIZABLE)	860253	***	***	*3240	6938	6318	33494	9872	45167	22037	31338	33894	667556
18 LESS: ACCUMULATED AMORTIZATION	243434	***	***	*2014	1724	1869	13120	3614	17326	9391	8759	7997	177286
19 OTHER ASSETS	2279192	***	***	15535	19098	27206	88210	46514	71505	60747	139428	226274	1582863
20 TOTAL LIABILITIES	124995567	***	***	469787	785945	1653898	5205728	2503637	4434437	2892866	3590742	7441435	95819023
21 ACCOUNTS PAYABLE	15424945	***	***	62633	103648	254073	653042	267598	452770	254233	253050	643458	12437796
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6093508	***	***	43649	51285	126629	481103	224975	306027	110888	149157	807120	3769222
23 OTHER CURRENT LIABILITIES	12497781	***	***	45535	76522	161101	579845	260555	525569	311455	523786	622366	9373089
24 LOANS FROM STOCKHOLDERS	3497852	***	***	28858	15705	64633	109209	32940	44265	*12202	23498	27264	3101502
25 MORT, NOTES, BONDS, 1 YR OR MORE	21575674	***	***	66956	137837	223972	651303	347075	540893	315820	488096	1411407	17370320
26 OTHER LIABILITIES	6784172	***	***	22270	11610	16646	83883	78368	148550	87844	121712	466363	5746799
27 CAPITAL STOCK	8995292	***	***	41540	78290	110101	322758	223702	298781	197972	307416	536295	6814324
28 PAID-IN OR CAPITAL SURPLUS	13412103	***	***	54994	12941	26939	181959	71994	265193	280938	427399	1098899	10979979
29 RETAINED EARNINGS, APPROPRIATED	359032	***	***	*9833	*36674	*14984	*12120	*8991	*21154	*6550	7450	-	238791
30 RETAINED EARNINGS, UNAPPROPRIATED	37375010	***	***	121947	347472	712081	2289918	1047934	1930854	1372746	1368880	1926795	26258653
31 LESS: COST OF TREASURY STOCK	1019802	***	***	*28428	86040	57260	159412	60496	99619	57783	79703	98532	271451
32 TOTAL RECEIPTS	130453815	***	***	1036693	1689148	3442639	9037694	3779741	6239332	3649467	4257705	7349456	89048780
33 BUSINESS RECEIPTS	107160575	***	***	1000808	1655137	3383584	8789020	3649997	5985434	3479133	4042130	6610830	67677979
34 INTEREST	2688243	***	***	7237	9986	19632	71760	42993	83657	53295	63352	282990	2050180
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	70287	***	***	-	-	*132	*357	*347	*1017	*800	1695	1961	63979
36 RENTS	13699770	***	***	*7376	*169	4161	39831	20296	33665	26401	44996	86228	13435238
37 ROYALTIES	2454232	***	***	-	*1050	*332	6280	6883	9257	8658	13666	13579	2394154
38 NET S-T CAP GAIN LESS NET L-T LOSS	23296	***	***	*416	-	*101	*592	*410	*752	699	34	1873	7821
39 NET L-T CAP GAIN LESS NET S-T LOSS	418631	***	***	*3567	*79	*7348	26721	8268	24441	2150	657	95550	249850
40 NET GAIN, NONCAPITAL ASSETS	139887	***	***	*6607	*390	2534	13424	2171	10530	1290	1706	12640	78399
41 DIVIDENDS, DOMESTIC CORPORATIONS	754706	***	***	*696	*65	*1572	17245	18262	32981	29667	44529	75964	532671
42 DIVIDENDS, FOREIGN CORPORATIONS	1329514	***	***	-	-	-	*545	*311	1151	*1478	9028	39105	1277896
43 OTHER RECEIPTS	1714672	***	***	*9986	22274	23243	71918	29805	56446	45894	35913	128737	1280612
44 TOTAL DEDUCTIONS	120426001	***	***	987247	1605903	3267451	8506333	3503385	5752430	3347079	3948983	6951389	81689670
45 COST OF SALES AND OPERATIONS	64728256	***	***	585496	1034701	2187490	5741433	2358479	3844586	2232185	2557509	4324288	39382922
46 COMPENSATION OF OFFICERS	1646378	***	***	83710	145567	233337	467056	112189	139150	56555	51347	50943	231158
47 REPAIRS	722184	***	***	3422	8089	13179	32597	13789	24467	21469	20436	83867	497436
48 BAD DEBTS	561930	***	***	3327	3851	8776	23755	13865	21380	13093	15636	30706	425280
49 RENT PAID ON BUSINESS PROPERTY	1589081	***	***	25556	26734	41858	74283	20965	40516	25267	43708	85960	1164861
50 TAXES PAID	3809932	***	***	35083	55070	102135	247448	99447	148636	97749	96543	135735	2755109
51 INTEREST PAID	4630930	***	***	13427	22753	51717	156989	75008	123175	53472	104221	276597	3739352
52 CONTRIBUTIONS OR GIFTS	123020	***	***	288	1186	1195	6346	1977	5639	2847	6406	7613	89155
53 AMORTIZATION	110351	***	***	*257	*143	1189	3008	1467	3795	1659	2764	2289	93712
54 DEPRECIATION	6578955	***	***	37586	39765	103617	253687	120553	177566	114631	138557	236525	5332318
55 DEPLETION	30398	***	***	*28	-	*163	*255	*6186	*360	11	-	160	23234
56 ADVERTISING	1110391	***	***	9366	9742	25093	61480	34972	67616	30286	43622	65011	752629
57 PENSION, PROF SH, STOCK, ANNUITY	1750764	***	***	*6845	10044	32728	94090	38058	55926	36169	44308	58835	1372345
58 EMPLOYEE BENEFIT PROGRAMS	1763342	***	***	*6080	17352	25385	85663	42805	84034	52424	79106	146774	1211826
59 NET LOSS, NONCAPITAL ASSETS	22746	***	***	*69	*101	*59	1236	2138	4098	977	2625	1583	9248
60 OTHER DEDUCTIONS	31247343	***	***	176708	230805	439527	1257007	561485	1011487	608284	742196	1444503	24609085
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10027814	***	***	49446	83245	175188	531361	276357	486902	302388	308722	398068	7359110
62 CONST TAXABLE INC FRM REL FRN CORPS.	1289487	***	***	-	-	-	*588	*12	861	*1270	8188	29588	1248980
63 NET INCOME, TOTAL	11247014	***	***	49446	83245	175056	531592	276022	486746	302858	315215	425694	8544111
64 NET INCOME, FORMS 1120, F, L, M	11103518	***	***	48148	78837	164730	490135	243818	455898	302858	299575	425694	8544111
65 NET INCOME, FORM 1120S	143496	***	***	*1298	*4408	*10326	41457	*32204	*30849	-	15640	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	273247	***	***	*7786	*6713	12705	23057	12933	32159	13378	33624	16665	102074
68 NET OPERATING LOSS DEDUCTION	124753	***	***	*7194	*6658	*11862	16988	10364	26222	7911	9826	2533	13105
69 DIVIDENDS RECEIVED DEDUCTION	148494	***	***	*591	*55	*844	6069	2570	5937	5467	23798	14132	88969
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	10880580	***	***	40363	72124	152025	467078	231290	423993	289953	274072	409029	8483093
72 NET L-T CAP GN TAXED AT ALT RATES	310970	***	***	-	*29	*16	1315	3627	12942	1862	657	42041	248480
73 INC TAX (BEFORE CRED), TOTAL	4901631	***	***	7964	14952	42634	180826	100899	189142	132275	125459	183757	3910267
74 REG AND ALTERNATIVE TAX	4838379	***	***	7657	14890	42154	179670	100443	188161	131691	124212	180077	3856648
75 TAX FRM RECOMP PRIOR YR INV CR	55757	***	***	*307	*62	480	1154	398	801	521	1198	2335	47822
76 ADDITIONAL TAX FOR TAX PREFS	7494	***	***	-	-	-	*2	*58	180	63	49	1345	5798
77 FOREIGN TAX CREDIT	1597400	***	***	-	-	-	*194	1689	2151	1865	12258	43308	1535913
78 U.S. POSSESSIONS TAX CREDIT	28902	***	***	-	-	-	372	767	9651	9110	-	9002	-
79 INVESTMENT CREDIT	623324	***	***	2490	5079	9366	20560	8150	15432	10626	18500	22304	509386
80 WORK INCENTIVE (WIN) CREDIT	774	***	***	-	-	-	*38	*157	*115	6	68	286	104
81 JOBS CREDIT	6555	***	***	*178	*194	*223	2690	*60	584	*12	228	179	2030
82 NONCONVENTIONAL SOURCE FUEL CREDIT	9	***	***	-	-	-	-	-	9	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	168799	***	***	*166	*6	*402	2528	1073	5349	2395	2041	6304	148347
85 EMPLOYEE STOCK OWNERSHIP CREDIT	731	***	***	-	-	-	-	-	-	-	-	112	619
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3713118	***	***	*335	*868	*3577	32361	35165	64482	37436	57916	124980	3349093
87 CORPORATION'S OWN STOCK	256378	***	***	-	-	*1244	*6222	*89	*6180	7239	-	12338	223065
88 INVEST CREDIT: COST OF PROPERTY	7742277	***	***	56002	63667	108711	227304	94083	172909	121299	213632	371340	6287561
89 INVESTMENT QUALIFIED FOR CREDIT	7350825	***	***	46477	57158	96220	204428	86078	159398	114027	204730	359324	6008168

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		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	943	-	***	-	*265	*28	242	*20	18	**	***	3	**
2	TOTAL ASSETS	4205557	-	***	-	*86755	*16573	479516	*132248	301160	**	***	2947968	**
3	CASH	174576	-	***	-	*3674	*1273	53980	*15333	22610	**	***	69903	**
4	NOTES AND ACCOUNTS RECEIVABLE	1582175	-	***	-	*30681	*2723	121462	*19723	54570	**	***	1264692	**
5	LESS: ALLOWANCE FOR BAD DEBTS	31608	-	***	-	*48	-	*1871	*159	2612	**	***	25477	**
6	INVENTORIES	813380	-	***	-	*33261	*9222	197526	*32487	113414	**	***	380961	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	15023	-	***	-	-	-	-	-	2588	-	***	-	-
8	OTHER CURRENT ASSETS	98745	-	***	-	*547	-	7918	*1458	30864	**	***	31801	**
9	LOANS TO STOCKHOLDERS	5491	-	***	-	-	-	*1857	*25	1927	-	***	1501	**
10	MORTGAGE AND REAL ESTATE LOANS	*297	-	***	-	-	-	*297	-	-	-	***	-	-
11	OTHER INVESTMENTS	801163	-	***	-	*4416	-	*7556	*8200	17403	**	***	738982	**
12	DEPRECIABLE ASSETS	1309225	-	***	-	*42622	*5921	172449	*69162	100621	**	***	846024	**
13	LESS: ACCUMULATED DEPRECIATION	646282	-	***	-	*29434	*2925	93232	*21136	49755	**	***	411995	**
14	DEPLETABLE ASSETS	*360	-	***	-	-	*360	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	***	-	-
16	LAND	31155	-	***	-	*679	-	8312	*5351	4554	**	***	10853	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	1610	-	***	-	*10	-	*633	*476	307	-	***	12	**
18	LESS: ACCUMULATED AMORTIZATION	426	-	***	-	*6	-	*340	*29	31	-	***	6	**
19	OTHER ASSETS	50674	-	***	-	*352	-	2970	*1356	4699	**	***	40717	**
20	TOTAL LIABILITIES	4205557	-	***	-	*86755	*16573	479516	*132248	301160	**	***	2947968	**
21	ACCOUNTS PAYABLE	372567	-	***	-	*9402	*2972	110159	*9191	35235	**	***	192306	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	822107	-	***	-	*4702	*553	65354	*14106	30418	**	***	688022	**
23	OTHER CURRENT LIABILITIES	285787	-	***	-	*6192	*1237	19981	*8715	29498	**	***	134571	**
24	LOANS FROM STOCKHOLDERS	43294	-	***	-	*5842	-	*10705	*1836	*4408	-	***	14585	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	889275	-	***	-	*6511	*1334	44151	*34439	29035	**	***	748520	**
26	OTHER LIABILITIES	219893	-	***	-	*2877	-	2899	*1455	10688	**	***	196557	**
27	CAPITAL STOCK	302144	-	***	-	*14823	*1659	31066	*2442	18287	**	***	221632	**
28	PAID-IN OR CAPITAL SURPLUS	369008	-	***	-	*556	-	5814	*2193	3803	**	***	356396	**
29	RETAINED EARNINGS, APPROPRIATED	*24352	-	***	-	*6622	-	*8202	-	6955	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	940235	-	***	-	*35309	*8819	187039	*59437	150979	**	***	424273	**
31	LESS: COST OF TREASURY STOCK	63105	-	***	-	*6079	-	*5855	*1567	*18146	**	***	28895	**
32	TOTAL RECEIPTS	4246268	-	***	-	*163382	*54814	702008	*147468	453892	**	***	2488252	**
33	BUSINESS RECEIPTS	3799238	-	***	-	*161255	*54795	686554	*141470	439704	**	***	2095590	**
34	INTEREST	239359	-	***	-	*775	-	8592	*989	6466	**	***	214438	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	735	-	***	-	-	-	-	-	309	-	***	-	-
36	RENTS	56026	-	***	-	*83	-	*425	*2583	1310	**	***	51550	**
37	ROYALTIES	*7785	-	***	-	*460	-	-	-	385	**	***	6927	**
38	NET S-T CAP GAIN LESS NET L-T LOSS	294	-	***	-	-	-	-	-	-	-	***	294	**
39	NET L-T CAP GAIN LESS NET S-T LOSS	55984	-	***	-	-	-	*214	*388	*416	-	***	54966	**
40	NET GAIN, NONCAPITAL ASSETS	7284	-	***	-	*300	*19	416	-	434	-	***	6072	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	15457	-	***	-	-	-	*720	*883	*850	**	***	10667	**
42	DIVIDENDS, FOREIGN CORPORATIONS	5923	-	***	-	-	-	-	-	-	-	***	5794	**
43	OTHER RECEIPTS	58184	-	***	-	*509	-	5087	*1157	4019	**	***	41955	**
44	TOTAL DEDUCTIONS	4098094	-	***	-	*152455	*47757	666794	*140542	431933	**	***	2433156	**
45	COST OF SALES AND OPERATIONS	2624109	-	***	-	*112326	*38935	481676	*81056	270016	**	***	1502339	**
46	COMPENSATION OF OFFICERS	57177	-	***	-	*8523	*1175	23413	*4272	8970	**	***	8335	**
47	REPAIRS	38940	-	***	-	*2068	-	1780	*589	1332	**	***	31184	**
48	BAD DEBTS	31204	-	***	-	*677	*222	3873	*577	2647	**	***	22135	**
49	RENT PAID ON BUSINESS PROPERTY	37335	-	***	-	*515	-	3663	*465	2573	**	***	29340	**
50	TAXES PAID	63315	-	***	-	*4933	*1455	12682	*2881	7770	**	***	26580	**
51	INTEREST PAID	227113	-	***	-	*1293	*444	14917	*4759	9317	**	***	181852	**
52	CONTRIBUTIONS OR GIFTS	3749	-	***	-	*489	-	425	*25	599	**	***	2090	**
53	AMORTIZATION	1094	-	***	-	*30	-	*113	*219	5	-	***	722	**
54	DEPRECIATION	130031	-	***	-	*1963	*891	13548	*5621	24627	**	***	75952	**
55	DEPLETION	*1430	-	***	-	-	-	-	*1358	-	-	***	73	-
56	ADVERTISING	52707	-	***	-	*1059	-	9864	*2526	9935	**	***	23565	**
57	PENSION, PROF SH, STOCK, ANNUITY	29098	-	***	-	-	-	*2870	*1636	4294	**	***	19582	**
58	EMPLOYEE BENEFIT PROGRAMS	73699	-	***	-	*282	*409	5606	*470	*4761	**	***	59019	**
59	NET LOSS, NONCAPITAL ASSETS	1080	-	***	-	-	-	*78	-	983	**	***	10	-
60	OTHER DEDUCTIONS	726012	-	***	-	*18296	*4225	92286	*34087	84105	**	***	450378	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	148175	-	***	-	*10927	*7057	35214	*6926	21959	**	***	55097	**
62	CONST TAXABLE INC FRM REL FRN CORPS	4448	-	***	-	-	-	-	-	-	-	***	4345	**
63	NET INCOME, TOTAL	151888	-	***	-	*10927	*7057	35214	*6926	21650	**	***	59442	**
64	NET INCOME, FORMS 1120, F, L, M	145717	-	***	-	*10927	*7057	30852	*6926	19842	**	***	59442	**
65	NET INCOME, FORM 1120S	*6171	-	***	-	-	-	*4362	-	1809	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	5551	-	***	-	-	-	*793	*328	*1087	-	***	2068	**
68	NET OPERATING LOSS DEDUCTION	*2771	-	***	-	-	-	*181	-	663	-	***	1927	**
69	DIVIDENDS RECEIVED DEDUCTION	2780	-	***	-	-	-	*612	*328	424	-	***	140	**
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	140166	-	***	-	*10927	*7057	30059	*6598	18755	**	***	57374	**
72	NET L-T CAP GN TAXED AT ALT RATES	1642	-	***	-	-	-	-	-	183	-	***	1459	-
73	INC TAX (BEFORE CRED), TOTAL	57324	-	***	-	*2346	*2703	11205	*2736	8539	**	***	26582	**
74	REG AND ALTERNATIVE TAX	56506	-	***	-	*2346	*2703	11149	*2719	8313	**	***	26071	**
75	TAX FRM RECOMP PRIOR YR INV CR	789	-	***	-	-	-	*56	*6	*226	**	***	493	**
76	ADDITIONAL TAX FOR TAX PREFS	*29	-	***	-	-	-	-	*11	-	-	***	18	-
77	FOREIGN TAX CREDIT	*12780	-	***	-	-	-	*10	*43	-	-	***	12557	**
78	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	5776	-	***	-	*321	*110	722	*263	1101	**	***	2998	**
80	WORK INCENTIVE (WIN) CREDIT	39	-	***	-	-	-	-	-	-	-	***	39	-
81	JOBS CREDIT	*228	-	***	-	-	-	-	*-0	109	**	***	76	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	490	-	***	-	-	-	*230	*14	88	-	***	90	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	50042	-	***	-	-	-	*1799	*865	*3931	-	***	42054	**
87	CORPORATION'S OWN STOCK	2240	-	***	-	-	-	-	-	2240	**	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	210886	-	***	-	*4758	*1205	11809	*3353	10606	**	***	176337	**
89	INVESTMENT QUALIFIED FOR CREDIT	204589	-	***	-	*3329	*1101	8456	*3180	10694	**	***	175667	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	864	*12	*151	*93	*122	*185	189	47	30	*10	9	5	10
2 TOTAL ASSETS	17273442	-	*7404	*19141	*44937	*126614	440894	321365	486242	*347810	706159	774583	13998294
3 CASH	401001	-	*177	*4765	*7414	*5842	71015	25007	51116	*23043	38355	30084	144182
4 NOTES AND ACCOUNTS RECEIVABLE	3344053	-	*2418	-	*10982	*32190	81670	52659	81177	*64778	151201	166421	2700557
5 LESS: ALLOWANCE FOR BAD DEBTS	123596	-	-	-	-	-	1575	*3156	1836	*1845	2102	2752	110332
6 INVENTORIES	4285712	-	*2301	-	*10069	*28195	145507	104536	164704	*109890	205727	144393	3370390
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	143742	-	-	-	-	-	*9429	*18363	4970	15276	15720	79983	-
8 OTHER CURRENT ASSETS	575900	-	-	-	*1754	*1090	22967	9902	27927	*22846	32319	39767	417327
9 LOANS TO STOCKHOLDERS	21869	-	-	-	*1672	*5578	*10661	*407	*992	2560	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4090	-	-	-	-	-	-	-	*626	164	1214	-	2086
11 OTHER INVESTMENTS	1944762	-	*1693	-	*4436	*1552	7560	*8208	37235	*16252	36976	61655	1769196
12 DEPRECIABLE ASSETS	8311741	-	*3446	*26209	*15783	*87022	182212	154894	194839	*127162	200541	369101	6950533
13 LESS: ACCUMULATED DEPRECIATION	2590279	-	*2631	*11833	*7358	*44195	96290	69419	90225	*50844	57983	132275	2027226
14 DEPLETABLE ASSETS	9308	-	-	-	-	-	-	-	318	12	-	-	8979
15 LESS: ACCUMULATED DEPLETION	1094	-	-	-	-	-	-	-	52	5	-	-	1037
16 LAND	140448	-	-	-	-	*2284	3133	4331	5499	*4685	10264	7134	103116
17 INTANGIBLE ASSETS (AMORTIZABLE)	399964	-	-	-	-	*17	*73	*399	2421	30	23640	305	373078
18 LESS: ACCUMULATED AMORTIZATION	63821	-	-	-	-	*14	*27	*72	1080	19	6054	115	56440
19 OTHER ASSETS	469641	-	-	-	*184	*7052	4558	15304	7612	*13825	56339	10881	353885
20 TOTAL LIABILITIES	17273442	-	*7404	*19141	*44937	*126614	440894	321365	486242	*347810	706159	774583	13998294
21 ACCOUNTS PAYABLE	1235256	-	*1267	-	*7780	*26058	46626	17500	37175	*47274	56449	46990	948136
22 MORT, NOTES, AND BONDS UNDER 1 YR	1392240	-	-	-	*770	*13337	44994	38524	41533	*22011	51069	25192	1154809
23 OTHER CURRENT LIABILITIES	1700861	-	*177	*388	*4229	*2925	43961	37583	59011	*39032	78460	87570	1347523
24 LOANS FROM STOCKHOLDERS	34853	-	*998	-	*259	*9791	*7808	*808	*683	163	13419	-	923
25 MORT, NOTES, BONDS, 1 YR OR MORE	3191065	-	*1541	-	*2493	*19109	66678	*53293	61063	*43714	116770	55590	2770813
26 OTHER LIABILITIES	1135319	-	-	*28	*829	*460	3954	*12185	6676	*8739	7856	26181	1068410
27 CAPITAL STOCK	667672	-	*7149	*1391	*3669	*13879	20241	54913	42868	*24645	21704	53757	423457
28 PAID-IN OR CAPITAL SURPLUS	2124752	-	-	-	*637	*2555	8136	*10113	9354	*4750	184086	70512	1834609
29 RETAINED EARNINGS, APPROPRIATED	121529	-	-	-	-	-	-	-	-	36	85	-	121409
30 RETAINED EARNINGS, UNAPPROPRIATED	5771117	-	*-3729	*17333	*24923	*46064	215196	103580	233247	*159221	176604	424225	4374455
31 LESS: COST OF TREASURY STOCK	101223	-	-	-	*654	*7565	*16698	*7135	5368	*1774	342	15434	46251
32 TOTAL RECEIPTS	18247078	*49360	*31744	*7211	*86940	*265555	895708	490709	677337	*497483	852773	1061660	13330597
33 BUSINESS RECEIPTS	17268197	*41568	*20992	-	*85328	*264035	881489	472189	643224	*485485	804469	1027965	12541452
34 INTEREST	243533	*1496	*29	*44	*1224	*1259	6936	7880	9452	*6943	13841	13286	181144
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1608	-	-	-	-	-	-	-	-	-	31	1577	-
36 RENTS	134164	*26	-	*7167	-	-	*638	*492	*5448	*1139	19108	606	99538
37 ROYALTIES	45756	-	-	-	-	-	-	*23	*1335	-	493	1653	42253
38 NET S-T CAP GAIN LESS NET L-T LOSS	*11267	-	*10598	-	-	-	-	*250	29	-	-	390	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	20992	-	-	-	-	*30	-	*75	*5919	65	178	145	14580
40 NET GAIN, NONCAPITAL ASSETS	42318	*4963	*125	-	-	*158	*194	*167	1382	*139	534	238	34419
41 DIVIDENDS, DOMESTIC CORPORATIONS	200777	*608	-	-	*65	-	*1132	*679	4133	*2491	3014	13857	174799
42 DIVIDENDS, FOREIGN CORPORATIONS	149888	-	-	-	-	-	-	-	15	-	1561	-	148312
43 OTHER RECEIPTS	128577	*699	-	-	*323	*73	5319	8955	6400	*1221	9546	1942	94101
44 TOTAL DEDUCTIONS	16915293	*40498	*27555	*4174	*81666	*247646	849464	455921	618649	*463459	801505	939241	12385515
45 COST OF SALES AND OPERATIONS	10152858	*24819	*9491	-	*59373	*159016	593928	310799	413174	*358591	566241	673587	6983840
46 COMPENSATION OF OFFICERS	165001	*2220	*4290	-	*7236	*12564	37174	12810	14572	*3954	8508	9985	51689
47 REPAIRS	140231	29	*62	-	*126	*2915	2661	2421	2628	*1497	3156	16699	108038
48 BAD DEBTS	100137	1323	*347	-	*-0	*179	3046	4974	2907	*1191	1373	1306	83492
49 RENT PAID ON BUSINESS PROPERTY	236480	455	*2264	-	*273	*3191	3781	4731	4163	*2134	8852	5251	201386
50 TAXES PAID	476628	*1134	*1269	*300	*990	*7153	22207	15081	14744	*8081	16120	22904	366645
51 INTEREST PAID	559602	*1181	*1966	*166	*483	*5965	12931	15694	15227	*6725	27757	8645	462862
52 CONTRIBUTIONS OR GIFTS	10784	8	-	-	-	*62	324	*140	361	*167	1322	912	7488
53 AMORTIZATION	13822	-	-	-	-	*3	*11	*36	*166	209	1647	141	11608
54 DEPRECIATION	838662	*3101	*323	*3581	*1728	*12667	22012	17823	15989	*10767	14633	34993	701045
55 DEPLETION	12156	-	-	-	-	-	-	-	1	8	-	59	12088
56 ADVERTISING	100020	*123	*16	-	*1072	*433	4341	2626	4373	*1325	4223	4239	77249
57 PENSION, PROF SH, STOCK, ANNUITY	182082	*360	-	-	*2327	*546	4191	3782	5796	*2959	4078	13196	144845
58 EMPLOYEE BENEFIT PROGRAMS	302939	-	-	-	*936	*1179	9369	5749	7631	*3982	11832	17863	244399
59 NET LOSS, NONCAPITAL ASSETS	719	34	-	*69	-	*21	*62	*8	8	-	159	-	358
60 OTHER DEDUCTIONS	3623173	*5711	*7527	*57	*7123	*41751	133427	59249	116910	*61870	131603	129463	2928483
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1331784	*8862	*4189	*3038	*5274	*17909	46244	34788	58688	*34024	51268	122419	945082
62 CONST TAXABLE INC FRM REL FRN CORPS	138415	-	-	-	-	-	-	-	9	-	711	-	137695
63 NET INCOME, TOTAL	1468592	*8862	*4189	*3038	*5274	*17909	46244	34788	58697	*34024	51948	120843	1082777
64 NET INCOME, FORMS 1120, F, L, M	1427347	*8862	*4189	*3038	*5274	*12018	43910	27521	48583	*34024	36308	120843	1082777
65 NET INCOME, FORM 1120S	*41245	-	-	-	-	*5891	*2333	7267	10114	-	15640	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	13147	*62	*4189	-	*55	-	*72	*1250	*3172	14	1383	2388	561
68 NET OPERATING LOSS DEDUCTION	9962	-	*4189	-	-	-	*34	*1200	2997	-	1330	-	211
69 DIVIDENDS RECEIVED DEDUCTION	3185	*62	-	-	*55	-	*38	*50	*175	14	53	2388	349
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1414253	*8801	-	*3038	*5219	*12018	43838	26270	45464	*34009	34924	118454	1082217
72 NET L-T CAP GN TAXED AT ALT RATES	15587	-	-	-	-	-	-	*43	*577	65	178	145	14580
73 INC TAX (BEFORE CRED), TOTAL	648797	*4369	-	*530	*1075	*4330	17292	11416	20369	*15509	16274	54468	503165
74 REG AND ALTERNATIVE TAX	639220	*3814	-	*505	*1059	*4219	17243	11345	20345	*15456	15873	54364	494998
75 TAX FRM RECOMP PRIOR YR INV CR	8682	*555	-	*25	*16	*112	49	*71	*22	*53	401	104	7273
76 ADDITIONAL TAX FOR TAX PREFS	896	-	-	-	-	-	-	-	3	-	-	-	893
77 FOREIGN TAX CREDIT	147508	-	-	-	-	-	-	*25	*663	-	2577	236	144006
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	100319	217	-	*61	*201	*1010	1197	1146	1038	*1586	1845	6202	85816
80 WORK INCENTIVE (WIN) CREDIT	65	-	-	-	-	-	-	-	-	6	6	-	53
81 JOBS CREDIT	565	-	-	-	-	-	*345	5	7	1	13	39	154
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	12899	50	-	-	-	-	*232	*74	374	109	228	49	11783
85 EMPLOYEE STOCK OWNERSHIP CREDIT	112	-	-	-	-	-	-	-	-	-	-	112	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	358684	*3806	-	-	-	*2273	*2260	*7787	3203	*3805	17432	33026	285090
87 CORPORATION'S OWN STOCK	7516	-	-	-	-	-	-	-	295	2199	-	5023	-
88 INVEST CREDIT: COST OF PROPERTY	1047807	2213	-	*872	*2618	*7594	14067	10914	17538	*16320	21534	48546	905591
89 INVESTMENT QUALIFIED FOR CREDIT	997212	2172	-	*607	*2372	*5760	12923	10012	13360	*15900	20348	52794	860963

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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: METALWORKING MACHINERY

MINOR INDUSTRY 3540
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	4927	*199	1591	959	747	735	551	68	47	16	***	**	***
2 TOTAL ASSETS	7776219	-	84448	160490	284380	501990	1166363	460973	670119	509129	***	**	***
3 CASH	731722	-	*16383	17620	45349	78054	148249	42970	88864	36322	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	1587116	-	*20939	53703	70979	138682	257081	91050	126758	75049	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27903	-	-	*1854	*341	709	7698	2068	2779	*1529	***	-	***
6 INVENTORIES	1670972	-	*2847	27883	63592	65889	258827	121028	166367	134326	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63175	-	-	-	-	*1315	*108	-	*29598	9216	***	-	***
8 OTHER CURRENT ASSETS	411349	-	*898	5808	5600	18849	47118	32280	32084	11078	***	**	***
9 LOANS TO STOCKHOLDERS	109254	-	*1927	*199	*2434	*2852	12884	*1714	*1593	*1021	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	2580	-	-	-	*34	*280	*816	*190	62	1089	***	-	***
11 OTHER INVESTMENTS	1082046	-	-	*9362	*612	13066	45795	24839	48467	85096	***	**	***
12 DEPRECIABLE ASSETS	3788780	-	*170125	85780	211443	340132	739433	235906	304430	259990	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1901048	-	*130628	44479	123438	170344	392818	110974	148056	125923	***	**	***
14 DEPLETABLE ASSETS	*156	-	*156	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*156	-	*156	-	-	-	-	-	-	-	***	-	***
16 LAND	106672	-	*1297	*1929	*2126	8816	24506	14690	12944	9900	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	47306	-	*84	*229	*3074	*293	7454	*1978	*1808	*6332	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	12313	-	*51	*51	*418	*276	*2727	*181	*584	*1785	***	-	***
19 OTHER ASSETS	116512	-	*625	4361	3335	5092	27336	7551	8564	8946	***	**	***
20 TOTAL LIABILITIES	7776219	-	84448	160490	284380	501990	1166363	460973	670119	509129	***	**	***
21 ACCOUNTS PAYABLE	741065	-	*20118	*9785	46679	55883	114281	52660	52051	20113	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	492824	-	*14649	*26995	19401	21775	85167	57564	26436	32145	***	**	***
23 OTHER CURRENT LIABILITIES	953429	-	*6389	*7734	38523	43777	154539	29045	53038	52800	***	**	***
24 LOANS FROM STOCKHOLDERS	111368	-	*24139	*6972	*2391	*12517	37990	*4544	*5091	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1081389	-	*8246	*20068	62609	63904	161214	48081	84709	63390	***	**	***
26 OTHER LIABILITIES	177082	-	*125	*16316	6497	*462	10089	*5259	20186	10140	***	**	***
27 CAPITAL STOCK	427820	-	10489	7398	15541	26527	50342	37186	38315	30492	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	624102	-	*4144	*23022	*9542	*7824	23902	*7920	34704	*41978	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*15074	-	-	*4404	-	-	*52	*3366	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3355599	-	-2039	39370	142579	300023	543963	232209	362766	269617	***	**	***
31 LESS: COST OF TREASURY STOCK	203532	-	*1811	*1574	*59380	*30702	15177	*16962	7177	*11545	***	**	***
32 TOTAL RECEIPTS	10353632	*19774	295407	396556	652127	872336	2002883	629520	816179	547125	***	**	***
33 BUSINESS RECEIPTS	9930869	*19774	293744	385038	647735	854076	1962754	606320	787636	530860	***	**	***
34 INTEREST	129322	-	*525	*3030	2085	8238	15530	7127	12390	5248	***	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*531	-	-	-	-	-	*97	*7	-	179	***	-	***
36 RENTS	18740	-	*1138	-	-	*2068	2405	*1906	1893	2422	***	**	***
37 ROYALTIES	49007	-	-	-	-	*332	*26	*73	*1987	133	***	**	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*481	-	-	-	-	*101	*263	-	9	-0	***	**	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	12025	-	-	*2505	*50	*16	*302	*6176	971	177	***	**	***
40 NET GAIN, NONCAPITAL ASSETS	18864	-	-	*4902	*90	*772	8146	*635	191	*141	***	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	48602	-	-	-	-	*959	2196	*2790	4618	6161	***	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	71836	-	-	-	-	-	-	-	1	-	***	**	***
43 OTHER RECEIPTS	73356	-	*1	*1082	*2167	5773	11164	4487	6484	1803	***	**	***
44 TOTAL DEDUCTIONS	9687322	*18505	283420	385140	631497	825020	1871928	579715	755759	488817	***	**	***
45 COST OF SALES AND OPERATIONS	6308315	*11736	148698	235010	383659	521213	1250197	369625	518121	328887	***	**	***
46 COMPENSATION OF OFFICERS	422651	-	*36874	29860	59195	83753	119091	24658	31823	10158	***	**	***
47 REPAIRS	66031	-	*1040	*1837	4230	4583	10829	2467	4416	*3950	***	**	***
48 BAD DEBTS	29234	-	-	*1656	*967	*2635	3251	2107	2837	1572	***	**	***
49 RENT PAID ON BUSINESS PROPERTY	111318	*1074	*11575	*13009	13475	11081	17876	2957	3269	2104	***	**	***
50 TAXES PAID	337753	*641	15761	13111	24984	30383	65999	21144	25812	17909	***	**	***
51 INTEREST PAID	223237	*21	*4755	5561	9656	10750	36374	14314	11902	9936	***	**	***
52 CONTRIBUTIONS OR GIFTS	10282	-	*36	*38	330	548	3025	536	912	780	***	**	***
53 AMORTIZATION	4094	-	*31	*96	*106	*117	*237	*779	*340	*202	***	**	***
54 DEPRECIATION	358995	*432	*10175	9703	17888	32033	65346	28289	27980	18755	***	**	***
55 DEPLETION	*48	-	-	-	-	-	*2	-	28	3	***	-	***
56 ADVERTISING	95553	-	*906	3867	3497	4702	9381	8832	7283	4961	***	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	117479	*14	-	*2063	*5546	9520	18392	4984	8120	7195	***	**	***
58 EMPLOYEE BENEFIT PROGRAMS	183654	-	*7234	*4282	*8268	8010	23341	9973	12192	9365	***	**	***
59 NET LOSS, NONCAPITAL ASSETS	1869	-	-	-	*101	-	*110	*38	*57	*44	***	**	***
60 OTHER DEDUCTIONS	1416809	*4587	46335	65048	99593	105692	248476	89014	100668	72996	***	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	666310	*1268	11987	11416	20630	47316	130956	49805	60420	58308	***	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS	11760	-	-	-	-	-	-	-	-	-	***	**	***
63 NET INCOME, TOTAL	677539	*1268	11987	11416	20630	47316	130859	49798	60420	58129	***	**	***
64 NET INCOME, FORMS 1120, F, L, M	651880	-	*5966	11415	19025	47316	117233	46731	60349	58129	***	**	***
65 NET INCOME, FORM 1120S	25659	*1268	*6020	*1	*1605	-	*13626	*3067	71	-	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81437	-	*3688	*1592	*756	*636	*1788	*1414	3239	*2127	***	**	***
68 NET OPERATING LOSS DEDUCTION	9964	-	*3688	*1592	*756	*113	*1648	*463	1183	*165	***	-	***
69 DIVIDENDS RECEIVED DEDUCTION	71473	-	-	-	-	*523	*140	*952	2056	*1962	***	**	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	612576	-	*2278	*9823	18269	46680	115445	45720	57311	56476	***	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	4948	-	-	-	-	*16	*218	*2397	*749	177	***	**	***
73 INC TAX (BEFORE CRED), TOTAL	254909	-	*361	1874	3389	12359	45599	19882	25444	25762	***	**	***
74 REG AND ALTERNATIVE TAX	252901	-	*361	*1627	3389	12248	45020	19808	25384	25727	***	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	1938	-	-	*247	-	*111	579	74	58	*34	***	**	***
76 ADDITIONAL TAX FOR TAX PREFS	70	-	-	-	-	-	-	-	2	1	***	**	***
77 FOREIGN TAX CREDIT	11776	-	-	-	-	-	*5	*814	*82	170	***	**	***
78 U.S. POSSESSIONS TAX CREDIT	963	-	-	-	-	-	-	-	963	-	***	-	***
79 INVESTMENT CREDIT	34314	-	*199	*800	1326	3181	7571	2162	2409	1531	***	**	***
80 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	***	-	***
81 JOBS CREDIT	1349	-	-	-	*137	*69	*1075	-	*24	2	***	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	2979	-	-	*166	-	*21	*357	*21	266	*146	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	184745	*2871	-	*37	*472	*1295	1880	*212	3619	9507	***	-	***
87 CORPORATION'S OWN STOCK	*6819	-	-	-	-	*1244	*5486	*89	-	-	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	453449	-	*10808	*27410	18971	42413	72470	29777	25341	16543	***	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	417955	-	*895	*22919	17249	37418	68004	27146	23439	16359	***	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	2416	*9	*214	*766	*251	492	518	69	64	20	5	***	***
2 TOTAL ASSETS	7781656	-	*6750	*131633	*94180	317510	1099819	473574	996587	698504	343337	***	***
3 CASH	800985	-	*986	*11723	*17448	40348	124276	53552	84690	81087	22224	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1921677	-	*5735	*26926	*25327	94144	334556	108447	242890	152879	68228	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	38749	-	-	*101	*21	*1399	5234	2428	5706	2861	1785	***	***
6 INVENTORIES	1673219	-	-	*44594	*14149	87362	284626	110215	273308	182319	86128	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	49698	-	-	-	*306	-	-	*14605	*22199	*1487	840	***	***
8 OTHER CURRENT ASSETS	290734	-	-	*3991	*1290	9195	51684	25374	42609	57183	31070	***	***
9 LOANS TO STOCKHOLDERS	26825	-	-	*4299	*412	*8507	9445	*329	*2881	952	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	12751	-	-	-	-	-	*10059	*418	1895	-	30	***	***
11 OTHER INVESTMENTS	1099470	-	-	*1859	-	*6781	35913	38238	94164	50286	37099	***	***
12 DEPRECIABLE ASSETS	3107532	-	-	*77463	*71051	127867	421282	181178	446958	301067	153080	***	***
13 LESS: ACCUMULATED DEPRECIATION	1477155	-	-	*40144	*39538	66023	203889	84069	239355	153499	65893	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	118114	-	-	*95	*1527	*5473	20164	17900	18852	15660	3423	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	37310	-	*50	*1821	*52	*1850	10659	*6142	6124	*2897	778	***	***
18 LESS: ACCUMULATED AMORTIZATION	21724	-	*21	*1199	*51	*768	6802	*2807	4562	*1761	270	***	***
19 OTHER ASSETS	180971	-	*-0	*307	*2229	4174	13082	6480	9639	10808	8384	***	***
20 TOTAL LIABILITIES	7781656	-	*6750	*131633	*94180	317510	1099819	473574	996587	698504	343337	***	***
21 ACCOUNTS PAYABLE	870036	-	*6299	*30022	*7685	57513	150515	45888	118953	59527	26740	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	383226	-	-	*6640	*4769	31462	129183	30558	60993	15650	6947	***	***
23 OTHER CURRENT LIABILITIES	1413566	-	*53	*16347	*5762	56643	139365	77669	128208	101971	51830	***	***
24 LOANS FROM STOCKHOLDERS	77642	-	-	*17497	-	*8603	*14112	*4853	*27689	4888	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	918769	-	-	*19854	*12206	28784	104420	44340	92705	56680	57214	***	***
26 OTHER LIABILITIES	325545	-	*-0	*260	*934	*8762	29811	11718	33629	21891	15188	***	***
27 CAPITAL STOCK	477437	-	*214	*5462	*10065	17294	65477	52790	54489	33480	34825	***	***
28 PAID-IN OR CAPITAL SURPLUS	787218	-	-	*24032	*48	*3028	25244	*3361	64221	22214	7903	***	***
29 RETAINED EARNINGS, APPROPRIATED	53763	-	-	-	*30053	*15	*3787	*310	13012	*6485	102	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2711650	-	*184	*17784	*37761	110837	489100	220090	429941	395594	143563	***	***
31 LESS: COST OF TREASURY STOCK	237195	-	-	*6264	*15103	*5432	51194	*18001	27254	*19876	974	***	***
32 TOTAL RECEIPTS	12321590	*54799	*22595	*254436	*184724	848968	1873187	789569	1478500	861023	348312	***	***
33 BUSINESS RECEIPTS	11733763	*54171	*22595	*253778	*181001	838298	1819474	749022	1414135	801149	332984	***	***
34 INTEREST	159325	*89	-	*434	*3026	2189	17598	12412	19935	16452	5904	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9388	-	-	-	-	-	*208	*209	*670	*126	4	***	***
36 RENTS	93116	*244	-	-	-	-	10987	11527	3334	15376	28	***	***
37 ROYALTIES	34042	-	-	-	*590	-	*3112	*2469	1796	5961	1953	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	26	-	-	-	-	-	-	-	6	-	-	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	41582	-	-	-	-	-	*2614	*590	9642	*599	7	***	***
40 NET GAIN, NONCAPITAL ASSETS	19219	14	-	-	-	*168	*3260	*759	7434	383	115	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	51387	-	-	*46	-	-	3792	9778	6552	6703	759	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	34309	-	-	-	-	-	*545	-	*649	79	1103	***	***
43 OTHER RECEIPTS	145435	*280	-	*178	*107	8313	11598	2804	14347	14197	5456	***	***
44 TOTAL DEDUCTIONS	11758329	*51407	*22420	*237387	*169256	819868	1776242	737461	1364111	772113	322118	***	***
45 COST OF SALES AND OPERATIONS	7900213	*32658	*21908	*147503	*110270	574073	1196334	468807	951929	487348	203832	***	***
46 COMPENSATION OF OFFICERS	268905	*311	-	*23002	*15772	43918	98105	23910	28952	15791	7277	***	***
47 REPAIRS	54711	*79	-	*724	*375	1456	6939	3020	6751	4699	1192	***	***
48 BAD DEBTS	34168	*406	-	*549	*1530	3160	6496	1581	5304	3318	613	***	***
49 RENT PAID ON BUSINESS PROPERTY	114083	*239	-	*4270	*5589	13448	13761	2777	8001	6404	3700	***	***
50 TAXES PAID	283924	*1116	*30	*7915	*4743	18895	49883	20349	35932	24365	8043	***	***
51 INTEREST PAID	272546	*1869	-	*2807	*1385	7516	31269	9870	30552	8178	6895	***	***
52 CONTRIBUTIONS OR GIFTS	7829	*20	-	*177	*281	181	639	340	1250	614	513	***	***
53 AMORTIZATION	4189	-	*10	*9	*6	*701	223	*144	1363	*134	157	***	***
54 DEPRECIATION	340919	*1370	-	*8520	*5520	14631	40730	19458	34615	29223	10537	***	***
55 DEPLETION	*812	-	-	-	-	-	-	*8	292	-	-	***	***
56 ADVERTISING	94125	*1016	-	*4009	*2118	8621	12639	7419	11019	8342	5201	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	118227	-	-	-	*502	*8848	20106	9468	14965	9219	4929	***	***
58 EMPLOYEE BENEFIT PROGRAMS	180085	-	-	*1381	*1142	*6381	16976	14490	22127	15617	5065	***	***
59 NET LOSS, NONCAPITAL ASSETS	5887	-	-	-	-	*16	*920	*93	1018	*78	19	***	***
60 OTHER DEDUCTIONS	2077706	*12323	*472	*36520	*20022	118024	281222	155726	210043	158784	64143	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563262	*3392	*175	*17050	*15469	29100	96945	52108	114389	88910	26193	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	38094	-	-	-	-	-	*588	*10	*421	428	493	***	***
63 NET INCOME, TOTAL	591968	*3392	*175	*17050	*15469	29100	97325	51909	114139	89213	26682	***	***
64 NET INCOME, FORMS 1120, F, L, M	580074	*3392	*175	*15936	*15469	25374	95954	51909	108455	89213	26682	***	***
65 NET INCOME, FORM 1120S	*11894	-	-	*1114	-	*3725	*1371	-	5684	-	-	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16610	-	-	*3145	-	*223	5495	*170	5886	*358	1	***	***
68 NET OPERATING LOSS DEDUCTION	13456	-	-	*3106	-	*223	*4029	-	*5581	33	-	***	***
69 DIVIDENDS RECEIVED DEDUCTION	3153	-	-	*39	-	-	*1466	*170	306	*325	1	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	563464	*3392	*175	*12791	*15469	25151	90460	51740	102569	88854	26681	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	36625	-	-	-	-	-	*85	*590	7434	*379	7	***	***
73 INC TAX (BEFORE CRED), TOTAL	233884	*1446	*28	*3117	*3662	5916	34309	22626	45191	40549	11316	***	***
74 REG AND ALTERNATIVE TAX	229370	*1446	*28	*3081	*3654	5883	34135	22524	44860	40430	11306	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	4217	-	-	*35	*9	*33	174	102	203	102	11	***	***
76 ADDITIONAL TAX FOR TAX PREFS	*298	-	-	-	-	-	-	-	129	17	-	***	***
77 FOREIGN TAX CREDIT	41331	*22	-	-	-	-	*65	*98	701	*172	686	***	***
78 U.S. POSSESSIONS TAX CREDIT	2426	-	-	-	-	-	202	-	2224	-	-	***	***
79 INVESTMENT CREDIT	20569	*252	-	*935	*907	1763	2101	733	3315	2628	738	***	***
80 WORK INCENTIVE (WIN) CREDIT	*374	-	-	-	-	-	-	*127	-	-	-	***	***
81 JOBS CREDIT	1519	-	-	-	-	-	*1141	-	*46	2	28	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	9	-	-	-	-	-	-	-	9	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	4123	*109	-	-	*4	*166	897	*707	1026	*676	217	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	135233	-	-	*298	*392	-	14846	*4010	22859	7755	4543	***	***
87 CORPORATION'S OWN STOCK	*3646	-	-	-	-	-	-	-	*3646	-	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	339651	*2578	-	*18541	*11585	16090	25698	10617	42814	32474	7427	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	314368	*2517	-	*16452	*11420	14236	23547	10055	40303	28752	7338	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2777	***	***	*263	*302	351	386	77	48	15	9	7	6
2 TOTAL ASSETS	13125468	-	***	*62956	*106091	267739	840824	542843	799984	520789	679027	1295082	7964646
3 CASH	631019	-	***	*5799	*16731	31203	78337	48080	76199	29427	51443	139292	145436
4 NOTES AND ACCOUNTS RECEIVABLE	3401657	-	***	*13841	*22964	68871	192872	118682	174695	113754	131443	263242	2290215
5 LESS: ALLOWANCE FOR BAD DEBTS	68968	-	***	-	*149	*236	3667	2057	3000	2083	2670	6439	48667
6 INVENTORIES	2554415	-	***	*13000	*25865	57589	288223	183253	223411	121887	177139	226893	1228794
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43831	-	***	-	-	-	-	*1608	*629	9811	9389	20915	1479
8 OTHER CURRENT ASSETS	392220	-	***	*2102	*2178	6895	30402	20008	68200	23901	7364	33119	194842
9 LOANS TO STOCKHOLDERS	69492	-	***	-	*4589	*1369	*1963	*806	*1097	-	8077	20900	30691
10 MORTGAGE AND REAL ESTATE LOANS	*6078	-	***	-	-	-	-	*1782	3662	-	-	-	634
11 OTHER INVESTMENTS	3006562	-	***	*469	-	*35151	22733	36930	58828	47588	60651	170842	2569172
12 DEPRECIABLE ASSETS	4834538	-	***	*66846	*47399	143458	417438	272192	294531	282502	361436	514675	2401320
13 LESS: ACCUMULATED DEPRECIATION	2270386	-	***	*39382	*23176	80519	215701	148822	123007	131161	165022	216139	1103511
14 DEPLETABLE ASSETS	*67	-	***	-	-	-	*67	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*47	-	***	-	-	-	*47	-	-	-	-	-	-
16 LAND	190391	-	***	-	*296	*1997	17276	5666	13090	7847	9891	11888	122335
17 INTANGIBLE ASSETS (AMORTIZABLE)	96910	-	***	-	*702	*1035	*2709	*255	3244	*6232	2446	10816	69285
18 LESS: ACCUMULATED AMORTIZATION	16797	-	***	-	*274	*500	*511	*149	1468	*1531	432	5495	6249
19 OTHER ASSETS	254486	-	***	*281	*8965	*1426	8731	4609	9874	12617	27873	110572	68870
20 TOTAL LIABILITIES	13125468	-	***	*62956	*106091	267739	840824	542843	799984	520789	679027	1295082	7964646
21 ACCOUNTS PAYABLE	848319	-	***	*8567	*22263	35432	99617	47001	72335	38342	34945	162903	321095
22 MORT, NOTES, AND BONDS UNDER 1 YR	617028	-	***	*1802	*9296	*27090	81333	52905	54662	21849	23693	49625	287783
23 OTHER CURRENT LIABILITIES	2303263	-	***	*11373	*7450	21180	84426	52367	137522	58775	59252	192882	1673911
24 LOANS FROM STOCKHOLDERS	214089	-	***	*1840	*4147	*1167	*6011	*17512	900	1339	10079	6283	163419
25 MORT, NOTES, BONDS, 1 YR OR MORE	1527521	-	***	*13840	*22818	*31611	128717	61934	117756	59916	102119	181393	803317
26 OTHER LIABILITIES	1631619	-	***	-	*262	*-0	11615	6095	24174	13751	35061	76646	1464015
27 CAPITAL STOCK	620782	-	***	*479	*5815	9972	70668	22744	40322	67903	44448	62935	252552
28 PAID-IN OR CAPITAL SURPLUS	1524158	-	***	-	*48	*671	10269	23408	45024	40909	51411	261257	1090460
29 RETAINED EARNINGS, APPROPRIATED	*16643	-	***	-	-	*14969	-	-	-	-	1674	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4000579	-	***	*27877	*35486	132789	377479	266191	326382	222446	323228	316395	1978574
31 LESS: COST OF TREASURY STOCK	178532	-	***	*2822	*1494	*7142	*29311	*7314	19093	*4441	6884	15238	70480
32 TOTAL RECEIPTS	15303319	***	***	*195454	*233551	564249	1538804	957102	1123628	662487	886507	1356109	7600691
33 BUSINESS RECEIPTS	14641782	***	***	*186456	*214727	557430	1503112	941902	1077660	639155	851294	1254458	7232057
34 INTEREST	159518	***	***	*361	*942	*3680	6673	6872	15300	6499	7957	21221	89231
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*683	-	***	-	-	-	*16	-	34	496	-	-	137
36 RENTS	77226	-	***	-	-	*430	*5770	*198	8287	*1826	10272	1578	48865
37 ROYALTIES	51814	***	***	-	-	-	*25	*1133	3157	*2121	2452	2024	40528
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1473	-	***	-	-	-	*107	-	4	-	-	1189	173
39 NET L-T CAP GAIN LESS NET S-T LOSS	45874	-	***	-	-	-	*81	*472	3381	*718	41	36109	5072
40 NET GAIN, NONCAPITAL ASSETS	11131	-	***	-	-	*411	324	309	503	505	76	1159	7844
41 DIVIDENDS, DOMESTIC CORPORATIONS	80532	-	***	-	-	*337	*426	*845	5246	*4070	6880	17406	45320
42 DIVIDENDS, FOREIGN CORPORATIONS	35310	-	***	-	-	-	-	*270	*486	64	4290	9322	20877
43 OTHER RECEIPTS	197977	***	***	*8637	*17882	*1961	22271	5101	9570	7032	3245	11642	110586
44 TOTAL DEDUCTIONS	14571780	***	***	*187717	*218639	527277	1459157	880483	1034081	609013	836805	1264335	7377736
45 COST OF SALES AND OPERATIONS	9897711	***	***	*115311	*138270	355273	1020254	659715	696872	398450	525376	818969	5074046
46 COMPENSATION OF OFFICERS	249107	***	***	*17191	*19198	30974	69230	20615	21460	11367	8949	10674	28451
47 REPAIRS	72784	***	***	*20	*882	*1559	4687	2720	4798	5124	3666	19365	29748
48 BAD DEBTS	48942	***	***	*332	*521	*897	4846	2259	2204	1836	3346	1742	30887
49 RENT PAID ON BUSINESS PROPERTY	183023	***	***	*4638	*4668	*7433	11233	4623	7562	4600	9276	14914	100069
50 TAXES PAID	392218	***	***	*6380	*7412	18344	34115	21685	26907	21765	22283	35860	190914
51 INTEREST PAID	306318	***	***	*2857	*3722	9988	27753	12838	21140	13547	15686	28423	168389
52 CONTRIBUTIONS OR GIFTS	8989	***	***	*26	*20	133	868	433	752	878	881	1238	3705
53 AMORTIZATION	34305	***	***	-	-	*2	*2326	*100	220	*543	868	859	29364
54 DEPRECIATION	460103	***	***	*11255	*6477	17521	36104	26285	27291	24868	30438	40629	235251
55 DEPLETION	*15543	-	***	*28	-	-	*90	*4815	-	-	-	18	10593
56 ADVERTISING	115852	***	***	*529	*740	3677	12312	6118	14775	6145	8514	11735	43484
57 PENSION, PROF SH, STOCK, ANNUITY	143734	-	***	-	*682	*5357	13057	11628	9223	9393	13081	12816	67907
58 EMPLOYEE BENEFIT PROGRAMS	247109	***	***	-	*3100	*2785	13964	6466	12973	*10701	19200	19145	158615
59 NET LOSS, NONCAPITAL ASSETS	4703	***	***	-	-	*21	*55	*78	*244	6	417	92	3493
60 OTHER DEDUCTIONS	2391341	***	***	*29152	*32946	73313	208265	100104	187659	99789	174823	247856	1202820
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	731539	***	***	*7737	*14912	36971	79648	76619	89547	53474	49702	91773	222955
62 CONST TAXABLE INC FRM REL FRN CORPS.	64938	-	***	-	-	-	-	*2	*431	62	4865	8457	51121
63 NET INCOME, TOTAL	795794	***	***	*7737	*14912	36971	79631	76622	89943	53041	54567	100230	273940
64 NET INCOME, FORMS 1120, F, L, M	777926	***	***	*7737	*14912	36971	73325	71435	83569	53041	54567	100230	273940
65 NET INCOME, FORM 1120S	*17867	-	***	-	-	-	*6307	5186	6374	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32278	***	***	-	*2606	*1272	*2400	*1700	10149	6289	109	4407	1709
68 NET OPERATING LOSS DEDUCTION	24560	***	***	-	*2606	*986	*2054	*1385	*9716	4804	-	-	1373
69 DIVIDENDS RECEIVED DEDUCTION	7718	-	***	-	-	*286	*346	*316	*433	1485	109	4407	336
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	745648	***	***	*7737	*12305	35699	70924	69735	73420	46752	54458	95823	272231
72 NET L-T CAP GN TAXED AT ALT RATES	42872	-	***	-	-	-	*63	*472	467	*650	41	36106	5072
73 INC TAX (BEFORE CRED), TOTAL	320646	***	***	*1284	*2644	11431	27126	30822	33052	21438	25010	39226	126877
74 REG AND ALTERNATIVE TAX	315323	***	***	*1284	*2607	11426	27045	30750	32904	21145	24866	37453	124194
75 TAX FRM RECOMP PRIOR YR INV CR	4108	***	***	-	*37	*5	81	72	113	293	144	594	2683
76 ADDITIONAL TAX FOR TAX PREFS	1214	-	***	-	-	-	-	-	35	-	-	1180	-
77 FOREIGN TAX CREDIT	68893	-	***	-	-	-	*6	*475	696	*407	5052	10748	51509
78 U.S. POSSESSIONS TAX CREDIT	936	-	***	-	-	-	169	767	-	-	-	-	-
79 INVESTMENT CREDIT	49210	***	***	*606	*895	1443	2499	2614	2647	1792	2573	3367	30165
80 WORK INCENTIVE (WIN) CREDIT	115	-	***	-	-	-	-	-	112	-	3	-	-
81 JOBS CREDIT	1275	***	***	*81	*58	*154	*45	*31	*326	2	72	-	495
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	5482	***	***	-	*3	*215	*162	*219	497	*278	353	1687	2057
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	202873	***	***	-	*5	-	*4542	*9292	5133	11648	18076	40854	113122
87 CORPORATION'S OWN STOCK	*8000	-	***	-	-	-	*685	-	-	-	-	7315	-
88 INVEST CREDIT: COST OF PROPERTY	524198	***	***	*5992	*7788	17274	32001	23364	26464	20096	24465	35117	323963
89 INVESTMENT QUALIFIED FOR CREDIT	498679	***	***	*5101	*6089	15836	28472	21890	24057	19396	23447	33631	313112

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, COMPUTING, AND ACCOUNTING MACHINES

MINOR INDUSTRY 3570
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	392	***	*214	-	-	*26	*60	*23	31	*10	***	6	15
2	TOTAL ASSETS	67078752	-	*1081	-	-	*17190	*149427	*169045	541605	*336333	***	1106598	64215984
3	CASH	1599220	-	*176	-	-	*6042	*8223	*19348	53759	*35307	***	91076	1302710
4	NOTES AND ACCOUNTS RECEIVABLE	17958247	-	*634	-	-	*2924	*30960	*33848	130717	*68368	***	261292	17324356
5	LESS: ALLOWANCE FOR BAD DEBTS	1261389	-	-	-	-	*80	*947	*1282	4607	*2950	***	5341	1241185
6	INVENTORIES	12629352	-	*250	-	-	*1412	*38331	*59248	132401	*92697	***	224035	11945226
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*339610	-	-	-	-	-	-	*1324	-	-	***	-	338286
8	OTHER CURRENT ASSETS	4619587	-	-	-	-	*220	*1654	*21695	24515	*12137	***	60498	4481260
9	LOANS TO STOCKHOLDERS	*222349	-	-	-	-	-	*976	*26	295	-	***	-	221053
10	MORTGAGE AND REAL ESTATE LOANS	*32255	-	-	-	-	-	*10606	-	-	-	***	255	21394
11	OTHER INVESTMENTS	12904059	-	-	-	-	-	*4554	*6993	93465	*48629	***	131230	12536333
12	DEPRECIABLE ASSETS	31207115	-	*53	-	-	*567	*84283	*43069	104522	*100138	***	381114	30339200
13	LESS: ACCUMULATED DEPRECIATION	14492973	-	*32	-	-	*277	*37048	*18151	39290	*32709	***	119960	14181275
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LAND	261050	-	-	-	-	*6375	*2460	*1560	*2570	*4607	***	48572	189877
17	INTANGIBLE ASSETS (AMORTIZABLE)	221501	-	-	-	-	-	*1253	*586	*26181	*4849	***	9756	178876
18	LESS: ACCUMULATED AMORTIZATION	117076	-	-	-	-	-	*325	*359	*7309	*3145	***	2178	103760
19	OTHER ASSETS	955845	-	-	-	-	*7	*4449	*1141	24387	*8405	***	26249	863635
20	TOTAL LIABILITIES	67078752	-	*1081	-	-	*17190	*149427	*169045	541605	*336333	***	1106598	64215984
21	ACCOUNTS PAYABLE	10406797	-	-	-	-	*3831	*19701	*16672	79629	*23661	***	68208	10168595
22	MORT, NOTES, AND BONDS UNDER 1 YR	2017102	-	-	-	-	*463	*10202	*14709	43490	*2517	***	13038	1916366
23	OTHER CURRENT LIABILITIES	4902342	-	*128	-	-	*56	*20603	*15921	54025	*23529	***	108058	4609224
24	LOANS FROM STOCKHOLDERS	2656447	-	*629	-	-	-	-	-	*2811	2089	***	5473	2645444
25	MORT, NOTES, BONDS, 1 YR OR MORE	13135201	-	-	-	-	*3705	*29984	*23812	73260	*42083	***	239466	12640848
26	OTHER LIABILITIES	2782616	-	-	-	-	-	*3305	*19188	20894	*4847	***	61903	2655373
27	CAPITAL STOCK	6096770	-	*107	-	-	*26	*2168	*35448	58438	*6140	***	136776	5704466
28	PAID-IN OR CAPITAL SURPLUS	6948112	-	-	-	-	-	*77449	*17211	79264	*143979	***	292178	6208994
29	RETAINED EARNINGS, APPROPRIATED	*116922	-	-	-	-	-	-	*1292	-	-	***	-	115631
30	RETAINED EARNINGS, UNAPPROPRIATED	18111003	-	*217	-	-	*9110	*-13264	*30141	138901	*88226	***	186060	17598877
31	LESS: COST OF TREASURY STOCK	94561	-	-	-	-	-	*719	*5347	*9108	738	***	4562	47835
32	TOTAL RECEIPTS	58871552	***	*1185	-	-	*19972	*239524	*202893	671937	*356060	***	1064176	55767010
33	BUSINESS RECEIPTS	39036303	***	*1182	-	-	*18670	*193837	*199796	631768	*344672	***	930541	36203949
34	INTEREST	1638504	***	*1	-	-	*459	*2060	*2167	10189	*6800	***	16006	1593704
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	56931	-	-	-	-	-	-	*41	-	-	***	235	55571
36	RENTS	13298630	-	-	-	-	*660	*17540	-	*12303	*289	***	17687	13245082
37	ROYALTIES	2246460	-	-	-	-	-	*50	-	*482	*38	***	-	2245891
38	NET S-T CAP GAIN LESS NET L-T LOSS	*8244	-	-	-	-	-	-	-	*697	-	***	-	7547
39	NET L-T CAP GAIN LESS NET S-T LOSS	222495	-	-	-	-	-	*21329	*443	*2839	*22	***	2544	195317
40	NET GAIN, NONCAPITAL ASSETS	30454	***	-	-	-	-	*577	*32	*52	*31	***	292	29466
41	DIVIDENDS, DOMESTIC CORPORATIONS	288303	***	-	-	-	-	*242	*366	*5497	*2687	***	19686	236512
42	DIVIDENDS, FOREIGN CORPORATIONS	1024045	-	-	-	-	-	-	-	-	-	***	14800	1009245
43	OTHER RECEIPTS	1021183	***	*1	-	-	*183	*3889	*48	8110	*1521	***	62386	944725
44	TOTAL DEDUCTIONS	52832294	***	*855	-	-	*19069	*215978	*184319	616854	*332481	***	996341	49967068
45	COST OF SALES AND OPERATIONS	20750119	***	*691	-	-	*6222	*124766	*121221	362288	*168925	***	472124	19222771
46	COMPENSATION OF OFFICERS	169380	***	-	-	-	*2944	*11563	*7746	12011	*6698	***	11349	109893
47	REPAIRS	290892	***	-	-	-	-	*83	*620	1481	*2507	***	8683	275819
48	BAD DEBTS	294785	***	-	-	-	*39	*708	*730	3150	*1887	***	2091	283027
49	RENT PAID ON BUSINESS PROPERTY	795845	***	-	-	-	-	*4496	*1368	7093	*4436	***	20646	745898
50	TAXES PAID	1956294	***	*42	-	-	*267	*4631	*5626	9673	*8404	***	23704	1894474
51	INTEREST PAID	2828234	***	-	-	-	*525	*7590	*4294	19015	*3940	***	30317	2747672
52	CONTRIBUTIONS OR GIFTS	74504	***	-	-	-	*18	*19	*32	172	*78	***	2751	70149
53	AMORTIZATION	46048	***	-	-	-	-	*93	*182	*1178	*428	***	246	43913
54	DEPRECIATION	4098340	***	-	-	-	*2115	*10514	*3301	15770	*13929	***	44219	3988383
55	DEPLETION	27	-	-	-	-	-	-	-	-	-	***	-	27
56	ADVERTISING	523890	***	-	-	-	*4155	*3587	*3078	10717	*3763	***	13832	478839
57	PENSION, PROF SH, STOCK, ANNUITY	1039290	-	-	-	-	*442	*3948	*1637	2622	*1496	***	5380	1020728
58	EMPLOYEE BENEFIT PROGRAMS	607849	***	-	-	-	*9	*729	*635	8234	*5851	***	23384	554808
59	NET LOSS, NONCAPITAL ASSETS	5290	-	-	-	-	-	-	-	*1783	51	***	381	2587
60	OTHER DEDUCTIONS	19351507	***	*123	-	-	*2335	*43251	*33850	161667	*110089	***	337234	18528081
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6039258	***	*329	-	-	*903	*23547	*18574	55083	*23579	***	67834	5799942
62	CONST TAXABLE INC FRM REL FRN CORPS	1023967	-	-	-	-	-	-	-	-	-	***	9801	1014166
63	NET INCOME, TOTAL	7006293	***	*329	-	-	*903	*23547	*18533	55083	*23579	***	77400	6758537
64	NET INCOME, FORMS 1120, F, L, M	6994216	***	*329	-	-	*903	*23547	*6456	55083	*23579	***	77400	6758537
65	NET INCOME, FORM 1120S	*12077	-	-	-	-	-	-	*12077	-	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	81045	-	*71	-	-	-	*7978	*4439	*5822	823	***	2601	34679
68	NET OPERATING LOSS DEDUCTION	34594	-	*71	-	-	-	*7978	*4411	*5546	823	***	316	10953
69	DIVIDENDS RECEIVED DEDUCTION	46451	-	-	-	-	-	-	*27	*276	-	***	2286	23725
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	6921293	***	*259	-	-	*903	*15568	*2017	49261	*22756	***	74799	6723859
72	NET L-T CAP GN TAXED AT ALT RATES	199230	-	-	-	-	-	*13	-	*2265	*22	***	2544	194387
73	INC TAX (BEFORE CRED), TOTAL	3183474	***	*41	-	-	*154	*6176	*833	21908	*10402	***	34353	3095007
74	REG AND ALTERNATIVE TAX	3145438	***	*41	-	-	*154	*6157	*833	21837	*10326	***	33844	3057709
75	TAX FRM RECOMP PRIOR YR INV CR	33621	-	-	-	-	-	*19	-	*71	*31	***	435	33001
76	ADDITIONAL TAX FOR TAX PREFS	4415	-	-	-	-	-	-	-	-	45	***	74	4296
77	FOREIGN TAX CREDIT	1306423	-	-	-	-	-	-	-	-	*118	***	11190	1295087
78	U.S. POSSESSIONS TAX CREDIT	12295	-	-	-	-	-	-	-	6464	5831	***	-	-
79	INVESTMENT CREDIT	376760	***	-	-	-	*9	*866	*38	2076	*1615	***	5950	363069
80	WORK INCENTIVE (WIN) CREDIT	90	-	-	-	-	-	-	-	-	-	***	-	31
81	JOBS CREDIT	1155	-	-	-	-	-	-	-	*37	3	***	30	1052
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	140004	-	-	-	-	-	*363	-	*2395	780	***	4329	131390
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	2698673	-	-	-	-	-	*146	*9843	*21680	442	***	511	2665803
87	CORPORATION'S OWN STOCK	48278	-	-	-	-	-	-	-	-	-	***	-	48278
88	INVEST CREDIT: COST OF PROPERTY	4748287	***	-	-	-	*90	*12611	*3846	22126	*18441	***	55370	4596817
89	INVESTMENT QUALIFIED FOR CREDIT	4530102	***	-	-	-	*90	*9094	*2226	20611	*17239	***	50625	4392725

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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	3308	***	*1142	*539	446	556	480	60	43	14	5	***	5
2 TOTAL ASSETS	7754472	***	*29458	*95567	169602	406281	1028884	403589	638739	480300	339658	***	3606076
3 CASH	528121	***	*6391	*32827	32184	43865	163584	34981	45680	23617	15503	***	126184
4 NOTES AND ACCOUNTS RECEIVABLE	1651740	***	*10619	*19412	37542	135599	200028	82172	155400	137318	79656	***	727773
5 LESS: ALLOWANCE FOR BAD DEBTS	44214	***	-	*47	*331	*513	3421	2535	2472	6121	1471	***	25353
6 INVENTORIES	1721030	***	*6464	*13928	*27008	76670	230386	119302	189557	108662	106201	***	776448
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	100478	***	-	-	-	-	*760	*1261	*27077	-	6572	***	64709
8 OTHER CURRENT ASSETS	440167	***	*10	*1976	*8256	13432	29711	15855	32937	32205	12734	***	220380
9 LOANS TO STOCKHOLDERS	35291	***	-	*14	*120	*11186	15825	*907	*1345	7	144	***	5744
10 MORTGAGE AND REAL ESTATE LOANS	*4147	***	-	*197	-	-	*3901	-	48	-	-	***	-
11 OTHER INVESTMENTS	1210315	***	*174	*208	*1281	*11588	57496	43211	42491	84402	14192	***	715758
12 DEPRECIABLE ASSETS	3434706	***	*52911	*43020	108584	223481	604486	156715	228112	174534	175170	***	1517957
13 LESS: ACCUMULATED DEPRECIATION	1725344	***	*47628	*27536	56217	125185	324574	70421	108706	84759	82532	***	730664
14 DEPLETABLE ASSETS	*1444	***	-	-	-	-	-	-	*1421	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*688	***	-	-	-	-	-	-	*686	-	-	***	-
16 LAND	101838	***	-	*555	*5016	*3889	15290	12050	17016	3740	9143	***	27135
17 INTANGIBLE ASSETS (AMORTIZABLE)	55653	***	*76	*1190	*3100	*3124	*10713	*35	5082	*1698	674	***	17116
18 LESS: ACCUMULATED AMORTIZATION	11277	***	*76	*764	*974	*310	*2387	*16	*2293	1149	134	***	3076
19 OTHER ASSETS	251064	***	*517	*10586	*4033	9456	27084	10072	6730	6147	3807	***	165965
20 TOTAL LIABILITIES	7754472	***	*29458	*95567	169602	406281	1028884	403589	638739	480300	339658	***	3606076
21 ACCOUNTS PAYABLE	950905	***	*3574	*14259	9839	72384	112143	78687	57391	65315	31316	***	482060
22 MORT, NOTES, AND BONDS UNDER 1 YR	368980	***	*919	*8213	*12347	31949	64869	16509	48494	16716	7984	***	148198
23 OTHER CURRENT LIABILITIES	938533	***	*4393	*9692	14366	35283	116969	39255	64267	35348	27999	***	567301
24 LOANS FROM STOCKHOLDERS	360160	***	*4700	*2548	*3066	*32555	32583	*3387	*2683	3723	-	***	273992
25 MORT, NOTES, BONDS, 1 YR OR MORE	832454	***	*4597	*13194	*31201	75524	116139	81176	82364	50038	49929	***	255789
26 OTHER LIABILITIES	512098	***	*1	*5666	*211	6961	22210	22469	32304	28475	6676	***	325091
27 CAPITAL STOCK	402668	***	*2694	*26810	28377	40744	82797	18179	46062	35313	12117	***	90905
28 PAID-IN OR CAPITAL SURPLUS	1034753	***	*5987	*7940	*2110	*12861	31145	7787	28824	27109	29498	***	860337
29 RETAINED EARNINGS, APPROPRIATED	*10749	***	-	*5429	-	-	*79	*4024	1186	30	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2484826	***	*7547	*19583	71415	104440	490406	136286	288637	237643	186182	***	602829
31 LESS: COST OF TREASURY STOCK	141654	***	*4955	*17768	*3330	*6418	40456	*4170	13472	*19409	12044	***	426
32 TOTAL RECEIPTS	11110376	***	*139880	*183035	368425	816746	1785579	562481	1017859	725288	503683	***	4496467
33 BUSINESS RECEIPTS	10750423	***	*138634	*175537	365090	796280	1741799	539298	991306	677813	481804	***	4364898
34 INTEREST	118682	***	*193	*3368	*1934	3807	14371	5546	9926	11353	3619	***	52630
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*412	***	-	-	-	*132	*37	*90	3	-	1	***	-
36 RENTS	21868	***	-	*209	*86	*1003	*2066	*3592	1091	*5349	5005	***	3078
37 ROYALTIES	19369	***	-	-	-	-	*3067	*3187	*116	405	5476	***	6496
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1513	***	-	*416	-	-	*222	*160	8	699	-	***	7
39 NET L-T CAP GAIN LESS NET S-T LOSS	19679	***	-	*1062	*29	*7301	2182	*124	*1272	568	7	***	6713
40 NET GAIN, NONCAPITAL ASSETS	10618	***	*2	*1705	-	*1006	508	*268	535	*90	305	***	1024
41 DIVIDENDS, DOMESTIC CORPORATIONS	69649	***	-	*650	-	*276	8737	*2922	6085	7554	1508	***	36061
42 DIVIDENDS, FOREIGN CORPORATIONS	8203	***	-	-	-	-	-	*41	-	1335	943	***	5878
43 OTHER RECEIPTS	89960	***	*1051	*89	*1286	6940	12591	7253	7517	20121	5016	***	19679
44 TOTAL DEDUCTIONS	10562889	***	*135325	*172829	352392	780814	1666771	524944	931042	681195	466077	***	4379161
45 COST OF SALES AND OPERATIONS	7094930	***	*59730	*87672	230803	532758	1074277	347257	632186	489985	300052	***	2983638
46 COMPENSATION OF OFFICERS	314158	***	*18226	*13658	35642	58009	108480	18179	21362	8587	5423	***	20816
47 REPAIRS	58595	***	*1149	*841	*409	2667	5619	1953	3061	3692	4681	***	30751
48 BAD DEBTS	23459	***	*23	*789	*156	1645	1535	*1636	2332	3290	1650	***	9817
49 RENT PAID ON BUSINESS PROPERTY	110997	***	*9576	*3639	*2215	6706	19473	4044	7856	5589	3766	***	42843
50 TAXES PAID	299801	***	*5134	*7377	12008	25637	57932	12681	27799	17227	12287	***	108922
51 INTEREST PAID	213881	***	*450	*2036	*6214	16531	26154	13239	16021	11146	7465	***	105152
52 CONTRIBUTIONS OR GIFTS	6884	***	*160	*47	*66	254	1047	470	1593	330	730	***	2076
53 AMORTIZATION	6799	***	-	*152	-	*365	*5	*7	523	142	36	***	5537
54 DEPRECIATION	351904	***	*2123	*4527	6190	23760	65434	19777	31294	17088	17009	***	152848
55 DEPLETION	*382	***	-	-	-	*163	*163	*5	39	-	-	***	-
56 ADVERTISING	128245	***	*614	*961	*1256	3505	9356	4373	9515	5751	3772	***	86532
57 PENSION, PROF SH, STOCK, ANNUITY	120854	***	*452	*4782	*986	*8015	31525	4923	10907	5907	4022	***	46411
58 EMPLOYEE BENEFIT PROGRAMS	168007	***	*3827	*417	*3624	6611	15679	5023	16117	6908	5767	***	93521
59 NET LOSS, NONCAPITAL ASSETS	3198	***	*281	-	-	-	*12	*1921	4	798	16	***	166
60 OTHER DEDUCTIONS	1660794	***	*33581	*45932	52824	94188	250080	89455	150435	104756	99399	***	690132
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	547487	***	*4555	*10206	16033	35933	118809	37537	86817	44093	37606	***	117306
62 CONST TAXABLE INC FRM REL FRN CORPS.	7865	***	-	-	-	-	-	-	-	780	1235	***	5739
63 NET INCOME, TOTAL	554939	***	*4555	*10206	16033	35800	118772	37447	86814	44873	38840	***	123045
64 NET INCOME, FORMS 1120, F, L, M	526357	***	*4528	*10023	13231	35090	105315	32841	80018	44873	38840	***	123045
65 NET INCOME, FORM 1120S	28582	***	*27	*183	*2802	*710	*13457	*4607	6796	-	-	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43179	***	*1888	*3048	*3296	*10573	4531	*3632	2804	*3767	4000	***	461
68 NET OPERATING LOSS DEDUCTION	29446	***	*1888	*2496	*3296	*10539	*1065	*2905	535	2087	4000	***	-
69 DIVIDENDS RECEIVED DEDUCTION	13733	***	-	*553	-	*34	3466	*728	*2269	*1680	-	***	461
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	483180	***	*2641	*6974	*9935	24517	100784	29210	77214	41106	34840	***	122584
72 NET L-T CAP GN TAXED AT ALT RATES	10066	***	-	-	*29	-	*936	*124	*1267	568	7	***	6713
73 INC TAX (BEFORE CRED), TOTAL	202597	***	*453	*1160	*1836	5742	39119	12583	34639	18615	16431	***	56764
74 REG AND ALTERNATIVE TAX	199621	***	*414	*1160	*1836	5522	38921	12463	34519	18607	15925	***	55081
75 TAX FRM RECOMP PRIOR YR INV CR	2403	***	*39	-	-	*220	195	*73	108	*8	506	***	1239
76 ADDITIONAL TAX FOR TAX PREFS	*573	***	-	-	-	-	*2	*47	12	-	-	***	444
77 FOREIGN TAX CREDIT	8689	***	-	-	-	-	*108	*233	*8	998	1815	***	5510
78 U.S. POSSESSIONS TAX CREDIT	12281	***	-	-	-	-	-	-	-	3279	-	***	-
79 INVESTMENT CREDIT	36376	***	*45	*88	*1429	1851	5604	1194	2846	1474	697	***	20434
80 WORK INCENTIVE (WIN) CREDIT	*86	***	-	-	-	-	*38	*30	*3	-	-	***	15
81 JOBS CREDIT	464	***	*37	*97	-	-	*83	*23	*35	2	76	***	18
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	2821	***	-	-	-	-	*286	*38	703	*406	147	***	1224
85 EMPLOYEE STOCK OWNERSHIP CREDIT	619	***	-	-	-	-	-	-	-	-	-	***	619
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	82868	***	*26	-	-	*9	6888	*3156	4057	*4278	4557	***	55457
87 CORPORATION'S OWN STOCK	*179879	***	-	-	-	-	*51	-	-	5040	-	***	174788
88 INVEST CREDIT: COST OF PROPERTY	418000	***	*2021	*3186	*17948	24046	58650	12212	28020	17425	10124	***	232690
89 INVESTMENT QUALIFIED FOR CREDIT	387920	***	*1213	*1398	*16700	21778	53931	11569	26933	16380	8872	***	217827

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 25
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	9245	***	***	841	1768	1173	1685	351	222	119	73	45	42
2 TOTAL ASSETS	158026872	***	***	126759	655862	859176	3694246	2480420	3607913	4088456	5337950	6475933	130599801
3 CASH	6470910	***	***	40730	108003	111070	474741	284950	374153	427776	588749	480645	3566743
4 NOTES AND ACCOUNTS RECEIVABLE	42884634	***	***	*16440	183493	245134	1028228	631190	939722	956901	1078732	1403225	36374088
5 LESS: ALLOWANCE FOR BAD DEBTS	1162850	***	***	-	*2794	6221	30436	13070	19028	22706	30160	34078	1004358
6 INVENTORIES	22282323	***	***	*40655	140653	261444	1043283	709642	949084	946312	1100404	1443469	15625546
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	929030	***	***	-	-	-	*14230	49972	48722	82565	166696	111917	454927
8 OTHER CURRENT ASSETS	14646139	***	***	*6248	19932	33056	181899	121158	161008	361526	573416	517312	12669544
9 LOANS TO STOCKHOLDERS	746799	***	***	*2732	*9707	9417	24268	9376	6836	*20392	10013	23085	622034
10 MORTGAGE AND REAL ESTATE LOANS	242080	***	***	*4999	*3710	*6569	*13264	*5670	*43128	3815	92837	3615	64474
11 OTHER INVESTMENTS	24353829	***	***	*689	31251	7971	172294	116832	281390	450666	658652	931909	21701879
12 DEPRECIABLE ASSETS	60604662	***	***	34229	254606	308452	1267653	836303	1224610	1156287	1615518	2296555	51545232
13 LESS: ACCUMULATED DEPRECIATION	28344691	***	***	21264	129217	140117	643145	404430	506963	460702	735041	973233	24289226
14 DEPLETABLE ASSETS	1336377	***	***	-	*4102	-	-	*1078	-	2	-	455	1330741
15 LESS: ACCUMULATED DEPLETION	*287330	***	***	-	*1097	-	-	*827	-	1	-	32	285374
16 LAND	1089359	***	***	-	4192	*5097	74215	60280	41161	45893	64475	71979	722068
17 INTANGIBLE ASSETS (AMORTIZABLE)	1643544	***	***	*83	*15783	1965	32430	20705	27305	32828	24085	96035	1390575
18 LESS: ACCUMULATED AMORTIZATION	365120	***	***	*60	*7178	507	18464	6914	8067	8516	8338	14379	291100
19 OTHER ASSETS	10957176	***	***	*1278	20715	15846	59786	58504	44852	95416	137913	117454	10402007
20 TOTAL LIABILITIES	158026872	***	***	126759	655862	859176	3694246	2480420	3607913	4088456	5337950	6475933	130599801
21 ACCOUNTS PAYABLE	20756656	***	***	*10903	90456	169709	615355	266099	384007	453525	451191	635116	17661795
22 MORT, NOTES, AND BONDS UNDER 1 YR	13904151	***	***	*9426	66092	69939	265421	162276	228279	145663	152599	275261	12527563
23 OTHER CURRENT LIABILITIES	17587269	***	***	*15234	58424	121161	487777	324523	506503	388234	520312	593940	14554582
24 LOANS FROM STOCKHOLDERS	1418098	***	***	*7140	23839	23629	65552	15729	15703	*12266	34235	65589	1153387
25 MORT, NOTES, BONDS, 1 YR OR MORE	22895406	***	***	*2744	91495	86793	377619	236631	375499	334585	536931	756958	20092308
26 OTHER LIABILITIES	20352773	***	***	*568	25447	8327	73535	91485	144392	111178	130354	156332	19602942
27 CAPITAL STOCK	5806822	***	***	20808	46429	47197	311130	109426	292822	344480	340821	449120	3791749
28 PAID-IN OR CAPITAL SURPLUS	14013331	***	***	*5210	24968	38349	197626	141112	398577	572470	455861	825721	11339004
29 RETAINED EARNINGS, APPROPRIATED	416503	***	***	-	*21207	*11138	*22610	*10137	*18155	32463	2911	25650	272205
30 RETAINED EARNINGS, UNAPPROPRIATED	42332291	***	***	55237	236098	314776	1366440	1168034	1268444	1754108	2755976	2803036	30614179
31 LESS: COST OF TREASURY STOCK	1456428	***	***	*512	*28594	31840	88820	45032	24467	60517	43240	110790	1009912
32 TOTAL RECEIPTS	156456019	***	***	287513	1660151	2092040	7271588	3971650	4992396	4873092	6648605	7133190	116896512
33 BUSINESS RECEIPTS	144081024	***	***	*284046	1637168	2055995	7138801	3860797	4852143	4661517	6318731	6852013	105795451
34 INTEREST	3992576	***	***	*2304	9962	11415	51610	40701	64077	91138	145817	125186	3448806
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	226530	***	***	-	*604	-	*406	*982	1114	2812	1636	1087	217888
36 RENTS	1939895	***	***	-	*394	*1336	5643	22562	12792	13866	27377	23761	1831687
37 ROYALTIES	536470	***	***	-	-	-	2457	*822	3935	2494	8798	19992	497899
38 NET S-T CAP GAIN LESS NET L-T LOSS	48668	***	***	-	-	*272	*754	*659	*301	1175	1373	3220	40914
39 NET L-T CAP GAIN LESS NET S-T LOSS	695351	***	***	-	*3617	*1289	5730	5788	12022	1986	12626	13622	638671
40 NET GAIN, NONCAPITAL ASSETS	340896	***	***	*352	-	*318	6670	1711	1030	2197	2981	6477	317472
41 DIVIDENDS, DOMESTIC CORPORATIONS	1163600	***	***	*121	*225	*195	7950	12932	22571	27367	22535	36381	1033038
42 DIVIDENDS, FOREIGN CORPORATIONS	869241	***	***	-	-	-	*1139	*2371	*1423	*1522	7305	18898	836583
43 OTHER RECEIPTS	2561769	***	***	*690	8179	21220	50427	22324	20988	67019	99428	32552	2238103
44 TOTAL DEDUCTIONS	148326160	***	***	260937	1568336	1969004	6787510	3572496	4504861	4306355	5883146	6537014	112350267
45 COST OF SALES AND OPERATIONS	91764189	***	***	*173504	1067761	1257259	4467677	2369983	3115932	2829307	3991177	4387577	67761247
46 COMPENSATION OF OFFICERS	1375662	***	***	*21176	118872	127183	331779	123986	86607	71275	68149	56226	313029
47 REPAIRS	976299	***	***	*641	4396	5039	18841	11785	19088	18789	30608	36471	829708
48 BAD DEBTS	595797	***	***	*212	6591	7091	20642	10069	10089	17567	17894	16921	488463
49 RENT PAID ON BUSINESS PROPERTY	1717674	***	***	*4666	27310	26748	62814	24429	30422	35943	46455	62497	1384402
50 TAXES PAID	4056638	***	***	9305	52376	47971	188801	106143	109341	113596	155927	179285	3076981
51 INTEREST PAID	7169514	***	***	*1216	18083	20321	83316	63328	80778	57010	86607	135012	6618232
52 CONTRIBUTIONS OR GIFTS	88797	***	***	*44	361	721	5210	4398	2325	2867	4396	5085	63357
53 AMORTIZATION	127980	***	***	*8	*56	99	5750	1158	4029	1795	1738	4460	108880
54 DEPRECIATION	6757363	***	***	3330	34001	37542	160369	81108	118293	120300	168550	244307	5776054
55 DEPLETION	117689	***	***	-	-	*157	*823	*184	*37	4459	1399	249	110380
56 ADVERTISING	1919343	***	***	*3173	9391	17968	62218	46868	47343	74445	112102	104254	1437623
57 PENSION, PROF SH, STOCK, ANNUITY	2339110	***	***	-	13030	29021	82483	30458	22023	27865	40529	56529	2033677
58 EMPLOYEE BENEFIT PROGRAMS	2628664	***	***	*1633	8414	10207	59431	45276	54685	42831	91280	85969	2222388
59 NET LOSS, NONCAPITAL ASSETS	31867	***	***	-	*149	*1430	2030	561	693	850	701	1358	24082
60 OTHER DEDUCTIONS	26659575	***	***	42029	207545	380246	1235323	652761	803179	887457	1065634	1160812	20101764
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8129859	***	***	26576	91815	123036	484078	399153	487534	566737	765459	596177	4546245
62 CONST TAXABLE INC FRM REL FRN CORPS	680736	***	***	-	-	-	*115	*1077	*200	*2823	8608	19001	648911
63 NET INCOME, TOTAL	8584066	***	***	26576	91211	123036	483787	399249	486620	566748	772431	614091	4977268
64 NET INCOME, FORMS 1120, F, L, M	8494174	***	***	*16335	74209	123036	450841	382561	482439	566748	768224	614091	4977268
65 NET INCOME, FORM 1120S	89892	***	***	*10241	*17002	-	*32946	*16688	*4181	-	4207	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	454107	***	***	*103	10571	*18363	28729	7150	31677	27902	16129	5175	303784
68 NET OPERATING LOSS DEDUCTION	202405	***	***	-	*10379	*18363	26345	*5114	28033	22511	10820	1263	75053
69 DIVIDENDS RECEIVED DEDUCTION	251702	***	***	*103	*191	-	2384	2037	3644	5391	5308	3913	228731
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	8045807	***	***	*16232	67858	104672	422213	375411	452043	538901	752096	609000	4673484
72 NET L-T CAP GN TAXED AT ALT RATES	672411	***	***	-	-	*1289	*4392	1410	11614	1860	12578	13622	625646
73 INC TAX (BEFORE CRED), TOTAL	3557196	***	***	*2734	15393	32444	169507	166995	201875	246775	343692	278011	2086979
74 REG AND ALTERNATIVE TAX	3504563	***	***	*2734	15317	32209	168632	166833	201404	246039	342689	276942	2039113
75 TAX FRM RECOMP PRIOR YR INV CR	36393	***	***	-	*76	235	827	156	402	646	933	989	31987
76 ADDITIONAL TAX FOR TAX PREFS	16231	***	***	-	-	-	*43	*-0	*68	90	70	79	15879
77 FOREIGN TAX CREDIT	781025	***	***	-	-	-	*115	*1139	592	1627	11015	23414	743115
78 U.S. POSSESSIONS TAX CREDIT	404382	***	***	-	106	417	11399	13038	43038	104367	146343	48116	35028
79 INVESTMENT CREDIT	478137	***	***	*505	3475	6700	15426	7491	16214	14582	23057	30927	359124
80 WORK INCENTIVE (WIN) CREDIT	815	***	***	-	-	-	*16	*479	*225	*30	10	44	10
81 JOBS CREDIT	7933	***	***	-	*720	*24	1683	367	996	625	374	613	2469
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	98385	***	***	-	*1462	*2145	9147	3827	8751	9465	7889	8542	46855
85 EMPLOYEE STOCK OWNERSHIP CREDIT	352	***	***	-	-	-	-	-	-	28	-	-	324
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3841059	***	***	*4894	*10896	*1122	34084	32401	109613	143238	235607	125122	3142700
87 CORPORATION'S OWN STOCK	28794	***	***	-	-	-	5	*110	*7478	*14680	-	6157	-
88 INVEST CREDIT: COST OF PROPERTY	14060081	***	***	*6407	38368	75997	174946	85579	203904	163040	246014	440147	12613210
89 INVESTMENT QUALIFIED FOR CREDIT	13815373	***	***	*5047	33315	68847	156323	80113	194023	152110	231461	402920	12482291

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	405	***	***	-	*126	*25	*10	*18	*11	***	***	***	***
2 TOTAL ASSETS	6213333	-	***	-	*42926	*21576	*13366	*133828	*179631	***	***	***	***
3 CASH	292585	-	***	-	*2502	*104	*5040	*30165	*10078	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1765468	-	***	-	*12725	*13191	*4005	*36540	*58890	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	90082	-	***	-	*640	-	-	*938	*1724	***	***	***	***
6 INVENTORIES	1320955	-	***	-	*13615	*6700	*344	*27094	*52948	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11379	-	***	-	-	-	-	-	*5430	***	***	***	***
8 OTHER CURRENT ASSETS	310884	-	***	-	*1112	*217	*72	*14153	*2842	***	***	***	***
9 LOANS TO STOCKHOLDERS	*1105	-	***	-	*1028	-	-	-	74	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	253	-	***	-	-	-	-	-	-	***	***	***	***
11 OTHER INVESTMENTS	1278973	-	***	-	*4632	-	-	*2029	*13589	***	***	***	***
12 DEPRECIABLE ASSETS	2271756	-	***	-	*12997	*2537	*6364	*44107	*65499	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	1127049	-	***	-	*6130	*1182	*3080	*20814	*31316	***	***	***	***
14 DEPLETABLE ASSETS	10	-	***	-	-	-	-	-	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	***	***	***
16 LAND	42912	-	***	-	*187	-	-	*1213	*2079	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	48571	-	***	-	-	-	-	*120	*560	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	14069	-	***	-	-	-	-	*44	*216	***	***	***	***
19 OTHER ASSETS	99680	-	***	-	*898	*10	*622	*202	*898	***	***	***	***
20 TOTAL LIABILITIES	6213333	-	***	-	*42926	*21576	*13366	*133828	*179631	***	***	***	***
21 ACCOUNTS PAYABLE	672331	-	***	-	*8149	*12620	*990	*12814	*30328	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	451666	-	***	-	*3910	*4219	*108	*6768	*16135	***	***	***	***
23 OTHER CURRENT LIABILITIES	646357	-	***	-	*5758	*782	*1060	*27066	*19226	***	***	***	***
24 LOANS FROM STOCKHOLDERS	*76949	-	***	-	*3201	*611	*1162	-	-	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	906539	-	***	-	*4414	*89	*965	*6452	*20005	***	***	***	***
26 OTHER LIABILITIES	246247	-	***	-	-	*-0	*1045	*3771	*1854	***	***	***	***
27 CAPITAL STOCK	429749	-	***	-	*1970	*1238	*5	*2700	*6333	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	491079	-	***	-	*515	-	-	*143	*2462	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	46329	-	***	-	-	-	-	-	-	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2341476	-	***	-	*15010	*2017	*8033	*74746	*85228	***	***	***	***
31 LESS: COST OF TREASURY STOCK	95389	-	***	-	-	-	*2	*632	*1940	***	***	***	***
32 TOTAL RECEIPTS	9523964	***	***	-	*96451	*74659	*35184	*223310	*362072	***	***	***	***
33 BUSINESS RECEIPTS	9062995	***	***	-	*93156	*74519	*35011	*218001	*357358	***	***	***	***
34 INTEREST	126162	***	***	-	*65	-	*167	*2491	*3260	***	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1972	-	***	-	-	-	-	*4	*14	***	***	***	***
36 RENTS	7180	-	***	-	*249	-	-	*484	10	***	***	***	***
37 ROYALTIES	19060	-	***	-	-	-	-	-	*624	***	***	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*153	-	***	-	-	-	-	*47	*20	***	***	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	5062	-	***	-	-	*141	-	*6	*16	***	***	***	***
40 NET GAIN, NONCAPITAL ASSETS	9649	-	***	-	-	-	-	*27	*53	***	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	19262	-	***	-	-	-	-	*83	*289	***	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	30115	-	***	-	-	-	-	-	-	***	***	***	***
43 OTHER RECEIPTS	242353	***	***	-	*2981	-	*6	*2167	428	***	***	***	***
44 TOTAL DEDUCTIONS	8953533	***	***	-	*92597	*72693	*31274	*206700	*335162	***	***	***	***
45 COST OF SALES AND OPERATIONS	6027697	***	***	-	*59718	*60599	*17230	*139223	*233954	***	***	***	***
46 COMPENSATION OF OFFICERS	56503	***	***	-	*3467	*962	*3077	*6491	*4528	***	***	***	***
47 REPAIRS	86140	***	***	-	*376	*34	*106	*228	*642	***	***	***	***
48 BAD DEBTS	29531	-	***	-	*3533	*390	*86	*819	*1354	***	***	***	***
49 RENT PAID ON BUSINESS PROPERTY	105496	***	***	-	*958	*477	*1429	*675	*1536	***	***	***	***
50 TAXES PAID	245216	***	***	-	*2794	*708	*1282	*6389	*6658	***	***	***	***
51 INTEREST PAID	212649	***	***	-	*1813	*1101	*210	*2094	*8096	***	***	***	***
52 CONTRIBUTIONS OR GIFTS	7552	-	***	-	*41	*85	*18	*160	*295	***	***	***	***
53 AMORTIZATION	1700	-	***	-	-	-	-	*4	*25	***	***	***	***
54 DEPRECIATION	195333	***	***	-	*1913	*749	*715	*5430	*8172	***	***	***	***
55 DEPLETION	*191	-	***	-	-	*157	-	-	-	***	***	***	***
56 ADVERTISING	207800	***	***	-	*2173	*206	*478	*2614	*15493	***	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	124340	-	***	-	-	-	*804	*3094	*1033	***	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS	144519	***	***	-	*267	-	-	*3290	*2880	***	***	***	***
59 NET LOSS, NONCAPITAL ASSETS	378	***	***	-	-	-	*27	*16	-	***	***	***	***
60 OTHER DEDUCTIONS	1508488	***	***	-	*15546	*7225	*5813	*36174	*50498	***	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	570431	***	***	-	*3854	*1966	*3910	*16610	*26910	***	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	22414	-	***	-	-	-	-	-	-	***	***	***	***
63 NET INCOME, TOTAL	590874	***	***	-	*3854	*1966	*3910	*16606	*26896	***	***	***	***
64 NET INCOME, FORMS 1120, F, L, M	590874	***	***	-	*3854	*1966	*3910	*16606	*26896	***	***	***	***
65 NET INCOME, FORM 1120S	-	-	***	-	-	-	-	-	-	***	***	***	***
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	***	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21418	***	***	-	*1512	-	-	*61	*3993	***	***	***	***
68 NET OPERATING LOSS DEDUCTION	*16764	***	***	-	*1512	-	-	-	3838	***	***	***	***
69 DIVIDENDS RECEIVED DEDUCTION	4654	-	***	-	-	-	-	*61	*155	***	***	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	***	***	***
71 INCOME SUBJECT TO TAX, TOTAL	569455	-	***	-	*2342	*1966	*3910	*16544	*22903	***	***	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	5046	-	***	-	-	*141	-	*6	-	***	***	***	***
73 INC TAX (BEFORE CRED), TOTAL	259059	-	***	-	*401	*402	*1606	*7248	*10343	***	***	***	***
74 REG AND ALTERNATIVE TAX	258753	-	***	-	*384	*398	*1606	*7245	*10341	***	***	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	306	-	***	-	*17	*4	-	*2	*2	***	***	***	***
76 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	***	***	***	***
77 FOREIGN TAX CREDIT	23623	-	***	-	-	-	-	-	*117	***	***	***	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	***
79 INVESTMENT CREDIT	17362	-	***	-	*251	*105	*31	*245	*430	***	***	***	***
80 WORK INCENTIVE (WIN) CREDIT	*17	-	***	-	-	-	-	*5	*5	***	***	***	***
81 JOBS CREDIT	750	-	***	-	-	-	-	*5	*398	***	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	***	***	***
84 RESEARCH ACTIVITIES CREDIT	2131	-	***	-	-	-	-	*6	*100	***	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	324	-	***	-	-	-	-	-	-	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	176157	-	***	-	-	-	*48	*1216	*1740	***	***	***	***
87 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	-	***	***	***	***
88 INVEST CREDIT: COST OF PROPERTY	194246	***	***	-	*2603	*892	*306	*2577	*4939	***	***	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	183877	***	***	-	*2181	*595	*306	*2452	*4491	***	***	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1039	*43	*191	*254	*84	*149	213	33	30	***	***	***	9
2 TOTAL ASSETS	53629249	-	*8279	*30227	*25755	*119040	515199	262268	484741	***	***	***	49928740
3 CASH	1388926	-	*821	*8502	*856	*8746	66941	16565	63955	***	***	***	980752
4 NOTES AND ACCOUNTS RECEIVABLE	15653027	-	-	*1076	*10720	*39373	136195	65912	123039	***	***	***	14714836
5 LESS: ALLOWANCE FOR BAD DEBTS	338399	-	-	-	-	*920	9337	1622	1889	***	***	***	303971
6 INVENTORIES	4271589	-	-	*9064	*3601	*46514	170904	91636	147024	***	***	***	3357393
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*65352	-	-	-	-	-	-	*12043	2335	***	***	***	16417
8 OTHER CURRENT ASSETS	9833209	-	-	-	*434	*4573	23719	15916	19954	***	***	***	9579042
9 LOANS TO STOCKHOLDERS	36257	-	*2436	*2732	-	*552	*6052	-	237	***	***	***	10430
10 MORTGAGE AND REAL ESTATE LOANS	*11702	-	-	*4999	-	*6569	-	-	19	***	***	***	115
11 OTHER INVESTMENTS	11372389	-	-	*244	-	-	39490	*8897	25712	***	***	***	10971678
12 DEPRECIABLE ASSETS	14058253	-	*6639	*7873	*16853	*28085	125753	70962	148324	***	***	***	13075384
13 LESS: ACCUMULATED DEPRECIATION	6127835	-	*1660	*5073	*12232	*15293	61736	32555	54157	***	***	***	5731601
14 DEPLETABLE ASSETS	373304	-	-	-	-	-	-	-	-	***	***	***	373304
15 LESS: ACCUMULATED DEPLETION	15222	-	-	-	-	-	-	-	-	***	***	***	15222
16 LAND	152191	-	-	-	*321	-	*5288	*2182	7433	***	***	***	108543
17 INTANGIBLE ASSETS (AMORTIZABLE)	400353	-	*48	-	*11644	*92	*2199	*559	*3158	***	***	***	341674
18 LESS: ACCUMULATED AMORTIZATION	111101	-	*6	-	*6539	*50	*1334	*227	*2032	***	***	***	89218
19 OTHER ASSETS	2605253	-	-	*809	*97	*800	11066	*12001	1627	***	***	***	2539185
20 TOTAL LIABILITIES	53629249	-	*8279	*30227	*25755	*119040	515199	262268	484741	***	***	***	49928740
21 ACCOUNTS PAYABLE	9575159	-	-	*3263	*5797	*22898	112784	32930	34982	***	***	***	9090742
22 MORT, NOTES, AND BONDS UNDER 1 YR	3800039	-	-	*4423	*196	*12154	27628	*12110	37731	***	***	***	3569519
23 OTHER CURRENT LIABILITIES	4714615	-	*2274	*327	*721	*17770	89120	47478	47403	***	***	***	4207265
24 LOANS FROM STOCKHOLDERS	210215	-	-	-	*1795	*12167	*34312	*1629	*6367	***	***	***	90714
25 MORT, NOTES, BONDS, 1 YR OR MORE	11776040	-	-	-	*5077	*1297	34206	*22865	34937	***	***	***	11492359
26 OTHER LIABILITIES	6129588	-	*4979	*287	*-0	*2694	17377	*2537	12677	***	***	***	6013263
27 CAPITAL STOCK	1621816	-	*287	*1301	*2045	*5755	48913	11606	51744	***	***	***	1443243
28 PAID-IN OR CAPITAL SURPLUS	4389666	-	-	-	*2233	*18637	21451	*26260	63859	***	***	***	3934938
29 RETAINED EARNINGS, APPROPRIATED	*256305	-	-	-	-	-	*8718	-	-	***	***	***	221937
30 RETAINED EARNINGS, UNAPPROPRIATED	11776108	-	*738	*20626	*7892	*27141	128929	119060	195835	***	***	***	10439725
31 LESS: COST OF TREASURY STOCK	620302	-	-	-	-	*1473	8238	*14206	*793	***	***	***	574965
32 TOTAL RECEIPTS	40528887	*56343	*66186	*61871	*28227	*352021	969517	382695	598163	***	***	***	35135491
33 BUSINESS RECEIPTS	34649140	*56087	*66186	*60408	*27155	*349949	949206	366318	577263	***	***	***	29479299
34 INTEREST	2211154	256	-	*990	*24	*1295	4708	*3424	8535	***	***	***	2148546
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	202994	-	-	-	-	-	*8	78	100	***	***	***	202460
36 RENTS	428583	-	-	-	-	-	*2343	*1282	*7290	***	***	***	403429
37 ROYALTIES	39127	-	-	-	-	-	*68	*26	360	***	***	***	37417
38 NET S-T CAP GAIN LESS NET L-T LOSS	12952	-	-	-	-	*272	*451	*53	-	***	***	***	11720
39 NET L-T CAP GAIN LESS NET S-T LOSS	385410	-	-	-	*87	-	*344	*188	373	***	***	***	383349
40 NET GAIN, NONCAPITAL ASSETS	127769	-	-	*352	-	*302	*2	*629	*106	***	***	***	125932
41 DIVIDENDS, DOMESTIC CORPORATIONS	323685	-	-	*121	-	-	*2207	*3840	*1171	***	***	***	305685
42 DIVIDENDS, FOREIGN CORPORATIONS	495677	-	-	-	-	-	-	-	-	***	***	***	495182
43 OTHER RECEIPTS	1652396	-	-	-	*962	*203	10180	6856	2966	***	***	***	1542472
44 TOTAL DEDUCTIONS	38968010	*50637	*65448	*59223	*28039	*345713	900490	336616	523556	***	***	***	34014935
45 COST OF SALES AND OPERATIONS	22264831	*42808	*36973	*43045	*7421	*205303	598008	212098	372250	***	***	***	18932125
46 COMPENSATION OF OFFICERS	208734	-	*9790	*2912	*3619	*25179	38200	14004	10310	***	***	***	76544
47 REPAIRS	194069	-	*46	*77	-	*1019	2011	*600	1369	***	***	***	183151
48 BAD DEBTS	267993	*230	-	-	-	*355	2269	1524	1136	***	***	***	254071
49 RENT PAID ON BUSINESS PROPERTY	388303	53	*1056	*645	*279	*6227	9904	*1095	2967	***	***	***	345985
50 TAXES PAID	1085644	*610	*1098	*1161	*1051	*11096	23171	10876	15200	***	***	***	966843
51 INTEREST PAID	3070261	1	*65	*196	*325	*2646	9475	6214	9296	***	***	***	2982703
52 CONTRIBUTIONS OR GIFTS	20460	-	-	*18	*10	*110	1141	*569	186	***	***	***	16399
53 AMORTIZATION	15591	*6	-	-	-	*9	*458	-0	412	***	***	***	12134
54 DEPRECIATION	1774370	*290	*1660	*610	*3965	*3812	15838	7838	13456	***	***	***	1614280
55 DEPLETION	15262	-	-	-	-	-	-	-	-	***	***	***	15262
56 ADVERTISING	547690	*86	*59	*643	*520	*3134	6069	11029	4568	***	***	***	464942
57 PENSION, PROF SH, STOCK, ANNUITY	527684	58	*1131	-	-	*3785	8216	*2752	2277	***	***	***	496516
58 EMPLOYEE BENEFIT PROGRAMS	596927	-	-	*325	-	*4669	6613	*1748	5864	***	***	***	551024
59 NET LOSS, NONCAPITAL ASSETS	6063	-	-	-	-	*27	*93	-0	*71	***	***	***	5312
60 OTHER DEDUCTIONS	7984127	*6495	*13568	*9589	*10849	*78343	179024	66268	84194	***	***	***	7097646
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1560876	*5706	*738	*2649	*188	*6308	69027	46079	74607	***	***	***	1120556
62 CONST TAXABLE INC FRM REL FRN CORPS.	225415	-	-	-	-	-	-	-	-	***	***	***	224854
63 NET INCOME, TOTAL	1583297	*5706	*738	*2649	*188	*6308	69019	46001	74507	***	***	***	1142950
64 NET INCOME, FORMS 1120, F, L, M	1569925	*5706	*738	*1677	*188	*6308	69019	37808	74507	***	***	***	1142950
65 NET INCOME, FORM 1120S	*13372	-	-	*972	-	-	-	*8193	-	***	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	270766	*175	-	*103	-	-	*4021	*300	*4047	***	***	***	257376
68 NET OPERATING LOSS DEDUCTION	75118	*175	-	-	-	-	*3130	*165	3991	***	***	***	64670
69 DIVIDENDS RECEIVED DEDUCTION	195648	-	-	*103	-	-	*891	*135	*56	***	***	***	192706
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	1299259	*5531	*738	*1574	*188	*6308	65098	37508	70460	***	***	***	885574
72 NET L-T CAP GN TAXED AT ALT RATES	372287	-	-	-	-	-	*340	184	373	***	***	***	370324
73 INC TAX (BEFORE CRED), TOTAL	534871	*2544	*118	*252	*30	*1545	26759	16735	31910	***	***	***	351191
74 REG AND ALTERNATIVE TAX	523385	*2544	*118	*252	*30	*1462	26726	16720	31838	***	***	***	340270
75 TAX FRM RECOMP PRIOR YR INV CR	10808	-	-	-	-	*83	*33	*15	*71	***	***	***	10258
76 ADDITIONAL TAX FOR TAX PREFS	677	-	-	-	-	-	-	-	1	***	***	***	663
77 FOREIGN TAX CREDIT	203810	-	-	-	-	-	-	-	29	***	***	***	199352
78 U.S. POSSESSIONS TAX CREDIT	40222	2493	-	-	-	-	1009	1736	8282	***	***	***	-
79 INVESTMENT CREDIT	93573	*7	*118	*32	*30	*471	1693	*959	1814	***	***	***	69131
80 WORK INCENTIVE (WIN) CREDIT	178	-	-	-	-	-	-	-	178	***	***	***	-
81 JOBS CREDIT	834	-	-	-	-	-	*307	*17	77	***	***	***	329
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	22083	-	-	-	-	*555	*1015	*589	1783	***	***	***	14010
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1366077	-	-	-	-	*19	*1844	*5021	*9956	***	***	***	1304949
87 CORPORATION'S OWN STOCK	111	-	-	-	-	-	-	-	-	***	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	2309650	*75	*6639	*444	*2397	*5021	21054	10258	40294	***	***	***	2020755
89 INVESTMENT QUALIFIED FOR CREDIT	2407109	*75	*3983	*321	*1943	*4872	19049	*9440	39821	***	***	***	2131426

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	4868	*25	1815	*334	845	585	931	133	92	50	21	20	17
2 TOTAL ASSETS	35543189	-	55888	*54436	304390	426968	2013576	967752	1513342	1696926	1546420	2807643	24155848
3 CASH	1767027	-	4416	*11849	66173	82825	234338	107081	132891	146278	180364	185958	614855
4 NOTES AND ACCOUNTS RECEIVABLE	8010461	-	*19697	*9899	88287	92394	555790	236776	412375	427414	328790	662732	5176307
5 LESS: ALLOWANCE FOR BAD DEBTS	198811	-	-	-	*1249	3159	15695	6255	8783	10288	8557	10213	134613
6 INVENTORIES	8723511	-	*9123	*18941	67725	99529	548552	266685	339868	436370	299064	694439	5943215
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	261359	-	-	-	-	-	*8157	*13754	*36941	46887	52110	45047	58463
8 OTHER CURRENT ASSETS	1748895	-	*907	*5804	8413	21125	115244	48894	66799	136082	104943	150184	1090501
9 LOANS TO STOCKHOLDERS	671340	-	*6322	-	*2287	*8497	11049	*6360	5370	*11685	146	8019	611605
10 MORTGAGE AND REAL ESTATE LOANS	57530	-	-	-	*3710	-	*8754	*172	*28364	1502	1323	3501	10204
11 OTHER INVESTMENTS	5645484	-	-	*445	*5018	*6545	93205	39545	115867	137101	248293	317597	4681867
12 DEPRECIABLE ASSETS	12984999	-	*44524	*15137	107631	190450	738264	359418	545065	456812	468164	1045684	9013851
13 LESS: ACCUMULATED DEPRECIATION	5801909	-	*29559	*7961	55494	80108	366108	165157	215522	154796	192032	426564	4108607
14 DEPLETABLE ASSETS	*1534	-	-	-	-	-	-	*1078	-	-	-	455	1
15 LESS: ACCUMULATED DEPLETION	*859	-	-	-	-	-	-	*827	-	-	-	32	-0
16 LAND	462154	-	-	-	*1788	*3818	54949	24472	18777	19866	27282	34430	276772
17 INTANGIBLE ASSETS (AMORTIZABLE)	275565	-	*115	-	*4050	*1636	12019	12107	14802	15517	4827	30735	179756
18 LESS: ACCUMULATED AMORTIZATION	54437	-	*69	-	*604	*393	4200	2917	3806	3473	1970	2441	34563
19 OTHER ASSETS	989347	-	*413	*321	6655	3809	19261	26566	24334	29968	33674	68111	776235
20 TOTAL LIABILITIES	35543189	-	55888	*54436	304390	426968	2013576	967752	1513342	1696926	1546420	2807643	24155848
21 ACCOUNTS PAYABLE	3880496	-	*12308	*5562	33611	56703	337297	83313	167627	138819	139501	284493	2621262
22 MORT, NOTES, AND BONDS UNDER 1 YR	1048735	-	*1633	*5003	29572	43271	158006	44931	111738	58540	37257	144547	414238
23 OTHER CURRENT LIABILITIES	5507371	-	*6003	*6888	34677	69050	240361	120621	185935	158008	143736	295411	4246681
24 LOANS FROM STOCKHOLDERS	792481	-	*956	*311	*12011	*5935	11321	*3	*6201	3336	12234	43	740130
25 MORT, NOTES, BONDS, 1 YR OR MORE	3166656	-	*2868	*2744	46906	51496	218309	102458	183326	175119	111592	426854	1844983
26 OTHER LIABILITIES	1070653	-	*3	*280	5632	*3290	33238	42077	79587	35685	40834	76853	753173
27 CAPITAL STOCK	1895994	-	43587	*1932	26460	30892	186952	41399	135971	240031	207505	309758	671508
28 PAID-IN OR CAPITAL SURPLUS	5862507	-	*6090	*5210	*16197	*16051	68752	69435	195336	344062	148002	349182	4644191
29 RETAINED EARNINGS, APPROPRIATED	66287	-	*28	-	*7908	*11138	*13892	*8714	*18081	80	-	-	6447
30 RETAINED EARNINGS, UNAPPROPRIATED	12513045	-	-4884	*27017	119532	148213	802674	464632	446259	552331	721995	976465	8258810
31 LESS: COST OF TREASURY STOCK	261037	-	*12705	*512	*28116	*9071	57226	*9831	16720	9083	16236	55963	45574
32 TOTAL RECEIPTS	44676000	*99572	157473	*154825	640322	875342	3851707	1538792	2056706	2063504	1898799	2731902	28607055
33 BUSINESS RECEIPTS	42583115	*96613	157310	*153264	633506	854308	3771877	1508806	1992189	1985789	1810589	2612592	27006270
34 INTEREST	582134	*876	*163	*871	5277	7746	32123	15192	23456	32973	38393	44326	380738
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6501	-	-	-	-	-	*193	*6	*64	1291	410	693	3843
36 RENTS	298902	*21	-	-	-	*1172	1569	3635	4868	8462	1455	8634	269086
37 ROYALTIES	95815	-	-	-	-	-	*2377	*227	2125	*1480	1092	7309	81205
38 NET S-T CAP GAIN LESS NET L-T LOSS	29949	-	-	-	-	-	*208	-	*231	*1023	956	2773	24759
39 NET L-T CAP GAIN LESS NET S-T LOSS	132375	-	-	-	*442	-	5084	*1137	8966	*1503	1013	10894	103336
40 NET GAIN, NONCAPITAL ASSETS	35158	*1492	-	-	-	-	4866	211	601	1752	1739	4193	20303
41 DIVIDENDS, DOMESTIC CORPORATIONS	320459	-	-	-	*203	*173	3195	3974	12365	11150	10837	17659	260903
42 DIVIDENDS, FOREIGN CORPORATIONS	185052	-	-	-	-	-	*1106	-	*1179	882	4435	9735	167715
43 OTHER RECEIPTS	406539	*570	-	*690	894	11943	29110	5602	10663	17198	27879	13094	288897
44 TOTAL DEDUCTIONS	41599729	*86324	146206	*142122	595427	789997	3593878	1359325	1848870	1837273	1616845	2544325	27039140
45 COST OF SALES AND OPERATIONS	28247415	*59498	78302	*89668	399255	501050	2360049	912673	1271179	1200234	1051570	1627252	18696686
46 COMPENSATION OF OFFICERS	592893	*6348	*28564	*14056	52953	52804	177422	41131	42287	35274	21051	28372	92630
47 REPAIRS	296471	*65	*196	*503	2199	1774	11069	3930	7058	5874	5901	11946	245956
48 BAD DEBTS	93881	*5	-	-	*945	3347	12142	4347	3733	7575	5630	6522	49637
49 RENT PAID ON BUSINESS PROPERTY	531069	*310	*3156	*3085	12411	10970	35672	11087	14428	15670	10058	27095	387127
50 TAXES PAID	1136929	*3917	*3953	*5245	20801	21524	106867	38782	42595	49462	45500	74434	723848
51 INTEREST PAID	642548	*669	*1273	*603	6574	10302	49370	19662	40432	26307	17492	60203	409661
52 CONTRIBUTIONS OR GIFTS	32673	*9	-0	*5	*52	159	2611	1642	1051	1021	660	1388	24073
53 AMORTIZATION	69204	-	-	*8	*34	*79	1717	730	3099	1057	731	1990	59759
54 DEPRECIATION	1356013	*1729	*5838	*2029	13566	21285	90162	35723	54725	49297	45437	109610	926611
55 DEPLETION	*1439	-	-	-	-	-	-	*184	*37	-	1190	20	8
56 ADVERTISING	523645	*1191	*881	*442	1914	5756	34007	20166	15879	22196	56503	23069	341642
57 PENSION, PROF SH, STOCK, ANNUITY	545643	*777	-	-	*7627	13247	41816	10361	6918	9660	10777	23758	420703
58 EMPLOYEE BENEFIT PROGRAMS	581869	*1010	*932	*1308	*2890	2541	38497	16318	21530	17025	22120	35728	421969
59 NET LOSS, NONCAPITAL ASSETS	22055	-	-	-	*134	*432	780	*455	*376	606	137	756	18379
60 OTHER DEDUCTIONS	6925982	*10797	23110	*25168	74072	144726	631695	242135	323545	396015	322088	512181	4220451
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3076270	*13248	11267	*12703	44895	85345	257830	179467	207836	226231	281955	187577	1567915
62 CONST TAXABLE INC FRM REL FRN CORPS	191255	-	-	-	-	-	*115	-	-	1815	4392	11146	173787
63 NET INCOME, TOTAL	3261025	*13248	11267	*12703	44895	85345	257753	179461	207772	226755	285936	198029	1737859
64 NET INCOME, FORMS 1120, F, L, M	3228856	*13248	*6640	*8313	39011	85345	244666	179461	203591	226755	285936	198029	1737859
65 NET INCOME, FORM 1120S	32169	-	*4627	*4390	*5884	-	*13086	-	*4181	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	87276	*873	*168	-	*7744	*18355	20806	*1095	19658	4105	4199	1767	8507
68 NET OPERATING LOSS DEDUCTION	70746	*873	*168	-	*7572	*18355	19765	*930	*16956	3245	1990	821	72
69 DIVIDENDS RECEIVED DEDUCTION	16530	-	-	-	*172	-	1041	*165	*2702	860	2210	947	8435
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3143001	*12375	*6472	*8313	31267	66990	223861	178367	185214	222705	281737	196346	1729353
72 NET L-T CAP GN TAXED AT ALT RATES	130657	-	-	-	-	-	*3820	*1137	8966	*1492	1013	10894	103336
73 INC TAX (BEFORE CRED), TOTAL	1396168	*5476	*1074	*1408	6448	22615	89677	79549	82484	102001	129245	88500	787692
74 REG AND ALTERNATIVE TAX	1382647	*5336	*1074	*1408	6389	22523	89100	79478	82199	101528	129045	87981	776585
75 TAX FRM RECOMP PRIOR YR INV CR	10118	*140	-	-	*58	*91	534	70	224	384	196	453	7967
76 ADDITIONAL TAX FOR TAX PREFS	3403	-	-	-	-	-	*43	*-0	*60	89	5	66	3139
77 FOREIGN TAX CREDIT	219310	-	-	-	-	-	*2	*36	*167	*966	5221	10098	202819
78 U.S. POSSESSIONS TAX CREDIT	144209	-	37	-	106	417	7146	4746	10916	37642	48171	-	35028
79 INVESTMENT CREDIT	176645	*168	*105	*378	1149	4436	10344	3966	8513	6753	6138	13493	121202
80 WORK INCENTIVE (WIN) CREDIT	164	-	-	-	-	-	*16	*39	*35	*29	1	42	2
81 JOBS CREDIT	3040	*32	-	-	*277	*24	*214	*130	338	*162	52	310	1501
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	56319	*302	-	-	*960	*1167	5399	1859	5305	5896	4083	5530	25819
85 EMPLOYEE STOCK OWNERSHIP CREDIT	28	-	-	-	-	-	-	-	-	28	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	497206	*1381	-	-	*5235	*124	11265	11473	15814	48932	13975	29046	359961
87 CORPORATION'S OWN STOCK	*17730	*364	-	-	-	-	-	-	*5757	*11609	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	2252083	*1170	*1756	*4928	13167	51166	111060	44815	97491	84703	68423	240984	1532421
89 INVESTMENT QUALIFIED FOR CREDIT	2140676	*1107	*1053	*3776	10207	47235	101580	42528	92079	79759	63562	209372	1488416

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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: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
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	2933	***	*651	*253	713	414	531	166	89	42	39	14	***
2	TOTAL ASSETS	62641101	***	*33238	*42096	282791	291593	1152104	1116573	1430199	1500153	2838892	2061678	***
3	CASH	3022372	***	*6781	*20379	38474	19395	168422	131139	167229	185858	369577	131461	***
4	NOTES AND ACCOUNTS RECEIVABLE	17455679	***	*7587	*5464	71762	100177	332238	291961	345417	275897	490319	369947	***
5	LESS: ALLOWANCE FOR BAD DEBTS	535558	***	-	-	*905	*2143	5404	4255	6631	9443	13023	7516	***
6	INVENTORIES	7966266	***	*11288	*12649	55711	108702	323483	324227	409244	355542	542931	427304	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	590939	***	-	-	-	-	*6074	*24175	4015	35650	78363	66870	***
8	OTHER CURRENT ASSETS	2753151	***	*132	*444	9973	7141	42865	42196	71413	140012	407007	154918	***
9	LOANS TO STOCKHOLDERS	38098	***	*181	-	*6392	*368	7167	*3016	*1155	-	9864	9955	***
10	MORTGAGE AND REAL ESTATE LOANS	172595	***	-	-	-	-	*4510	*5498	*14745	2253	91513	114	***
11	OTHER INVESTMENTS	6056983	***	*293	-	*21601	*1426	39599	66361	126223	202565	342504	367429	***
12	DEPRECIABLE ASSETS	31289654	***	*14054	*11218	117126	87380	397272	361817	465721	475117	831609	784480	***
13	LESS: ACCUMULATED DEPRECIATION	15287898	***	*10133	*8230	55361	43534	212221	185904	205968	211464	394691	336555	***
14	DEPLETABLE ASSETS	*961529	***	-	-	*4102	-	-	-	-	2	-	-	***
15	LESS: ACCUMULATED DEPLETION	*271250	***	-	-	*1097	-	-	-	-	1	-	-	***
16	LAND	432102	***	-	-	*1895	*1279	13978	32413	12872	16607	27845	19045	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	919056	***	*1585	*83	*89	*237	18212	7919	8785	10963	12949	30778	***
18	LESS: ACCUMULATED AMORTIZATION	185513	***	*1522	*60	*35	*63	12930	3726	2014	1517	5159	1271	***
19	OTHER ASSETS	7262896	***	*2992	*147	13065	11227	28838	19734	17993	22113	47282	44721	***
20	TOTAL LIABILITIES	62641101	***	*33238	*42096	282791	291593	1152104	1116573	1430199	1500153	2838892	2061678	***
21	ACCOUNTS PAYABLE	6628670	***	*6193	*2078	42899	77488	164284	137042	151070	197999	191172	143178	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8603710	***	-	-	32414	10294	79679	98467	62675	53703	65871	46602	***
23	OTHER CURRENT LIABILITIES	6718926	***	*8302	*8019	17268	33558	157236	129358	253939	116273	231901	155756	***
24	LOANS FROM STOCKHOLDERS	338453	***	*72	*6829	*6832	*4917	18758	14097	*3135	2826	13006	3938	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	7046171	***	*976	-	*35099	33911	124138	104856	137231	105773	263308	233023	***
26	OTHER LIABILITIES	12906285	***	*3230	*-0	*19815	*2343	21874	43100	50274	38205	40865	49825	***
27	CAPITAL STOCK	1859263	***	*8678	*17576	15955	9312	75261	53721	98774	68420	114538	70090	***
28	PAID-IN OR CAPITAL SURPLUS	3270080	***	*8343	-	*6023	*3661	107423	45275	136919	114023	272884	245944	***
29	RETAINED EARNINGS, APPROPRIATED	*47582	***	-	-	*13299	-	-	*1423	73	32383	403	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	15701661	***	*-2557	*7595	93665	137404	426804	509596	541123	779819	1664559	1119625	***
31	LESS: COST OF TREASURY STOCK	479700	***	-	-	*477	*21296	23354	20363	5014	*9272	19614	6303	***
32	TOTAL RECEIPTS	61727169	***	*76666	*70817	895151	790017	2415180	1826853	1975455	1733857	3181723	2358795	***
33	BUSINESS RECEIPTS	57785774	***	*76089	*70374	883351	777219	2382707	1767673	1925333	1672218	3002923	2263761	***
34	INTEREST	1073125	***	-	*443	4597	2374	14612	19594	28826	38398	100564	49600	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15063	***	-	-	*604	-	*205	*893	*937	1172	1226	394	***
36	RENTS	1205229	***	*456	-	*145	*165	1732	17160	*623	767	22862	4998	***
37	ROYALTIES	382467	***	-	-	-	-	*12	*568	*826	*263	7190	8644	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	5614	***	-	-	-	-	*96	*559	*50	69	282	124	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	172503	***	-	-	*3088	*1148	*302	*4457	2666	*205	10814	1515	***
40	NET GAIN, NONCAPITAL ASSETS	168321	***	-	-	-	*16	1802	844	270	205	891	2151	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	500194	***	-	-	*22	*22	*2548	5035	8746	6194	9044	12633	***
42	DIVIDENDS, FOREIGN CORPORATIONS	158397	***	-	-	-	-	34	*2371	*244	*441	2870	8669	***
43	OTHER RECEIPTS	260481	***	*122	-	*3343	9073	11131	7699	6932	13925	23058	6306	***
44	TOTAL DEDUCTIONS	58804887	***	*73536	*59593	852273	760600	2261869	1669856	1797274	1513626	2768970	2116719	***
45	COST OF SALES AND OPERATIONS	35224246	***	*30798	*40791	601367	490307	1492390	1105989	1238549	1000987	1857626	1451633	***
46	COMPENSATION OF OFFICERS	517532	***	*7318	*4207	58834	48238	113081	62361	29482	21894	34187	15081	***
47	REPAIRS	399619	***	*114	*60	1821	2212	5655	7027	10020	10556	19168	19190	***
48	BAD DEBTS	204391	***	-	*212	*2113	*2999	6146	3380	3866	7548	8153	4497	***
49	RENT PAID ON BUSINESS PROPERTY	692806	***	*3802	*936	13663	9074	15810	11572	11491	11143	25673	19885	***
50	TAXES PAID	1588848	***	*2534	*2899	27729	14644	57481	50097	44888	41664	83702	60998	***
51	INTEREST PAID	3244056	***	*158	*417	9370	6272	24261	35358	22954	18181	41090	31812	***
52	CONTRIBUTIONS OR GIFTS	28112	***	-	*21	*257	*367	1440	2028	793	1269	2696	2465	***
53	AMORTIZATION	41484	***	-	-	*22	*11	*3576	423	493	301	641	364	***
54	DEPRECIATION	3431647	***	*838	*691	14557	11696	53655	32117	41939	38421	74259	71875	***
55	DEPLETION	*100796	***	-	-	-	-	*823	-	-	4459	209	229	***
56	ADVERTISING	640209	***	*52	*2088	4784	8872	21664	13060	11403	33084	19702	14167	***
57	PENSION, PROF SH, STOCK, ANNUITY	1141442	***	*968	-	*5403	*11990	31647	14251	11796	14149	22080	20711	***
58	EMPLOYEE BENEFIT PROGRAMS	1305349	***	*491	-	*5257	*2997	14321	23921	24411	14181	51523	27122	***
59	NET LOSS, NONCAPITAL ASSETS	3372	***	-	-	*15	*970	*1131	*90	246	*90	378	293	***
60	OTHER DEDUCTIONS	10240978	***	*26463	*7272	107078	149951	418790	308184	344942	295699	527884	376398	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2922282	***	*3130	*11224	42878	29416	153311	156997	178181	220231	412753	242076	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	241652	***	-	-	-	-	-	*1077	*200	144	4216	7855	***
63	NET INCOME, TOTAL	3148870	***	*3130	*11224	42273	29416	153106	157181	177445	219203	415743	249538	***
64	NET INCOME, FORMS 1120, F, L, M	3104519	***	*3130	*6346	31156	29416	133246	148686	177445	219203	415743	249538	***
65	NET INCOME, FORM 1120S	44351	***	-	*4878	*11118	-	*19860	*8495	-	-	-	-	***
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	74648	***	*2157	-	*1314	*9	*3902	5694	3979	6613	11009	2213	***
68	NET OPERATING LOSS DEDUCTION	39778	***	*2157	-	*1295	*9	*3450	*4018	*3248	*6092	8831	421	***
69	DIVIDENDS RECEIVED DEDUCTION	34869	***	-	-	*19	-	*452	*1676	731	*521	2179	1792	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	3034091	***	*973	*6346	34060	29408	129344	142992	173466	212590	404734	247325	***
72	NET L-T CAP GN TAXED AT ALT RATES	164421	***	-	-	-	*1148	*232	*83	*2276	91	10769	1515	***
73	INC TAX (BEFORE CRED), TOTAL	1367099	***	*159	*1075	8514	7882	51464	63463	77138	97454	184373	113738	***
74	REG AND ALTERNATIVE TAX	1339778	***	*159	*1075	8514	7825	51200	63390	77026	97246	183803	113299	***
75	TAX FRM RECOMP PRIOR YR INV CR	15161	***	-	-	*1	*57	260	68	105	208	504	439	***
76	ADDITIONAL TAX FOR TAX PREFS	*12151	***	-	-	-	-	-	-	*7	-0	65	-	***
77	FOREIGN TAX CREDIT	334283	***	-	-	-	-	*113	*1103	*280	*258	5456	9003	***
78	U.S. POSSESSIONS TAX CREDIT	219950	***	-	-	-	-	3245	6555	23840	47930	98173	40208	***
79	INVESTMENT CREDIT	190557	***	*89	*95	2046	1688	3358	2321	5457	4359	9242	6009	***
80	WORK INCENTIVE (WIN) CREDIT	457	***	-	-	-	-	-	*434	*6	1	9	2	***
81	JOBS CREDIT	3309	***	*28	-	*443	-	*1161	*215	*183	*320	252	233	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	17851	***	-	-	*502	*423	2734	1373	1563	1020	2933	1774	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1801619	***	-	*4894	*5661	*979	20926	14691	82103	63419	217253	63485	***
87	CORPORATION'S OWN STOCK	*10953	***	-	-	-	-	5	*110	1721	2960	-	6157	***
88	INVEST CREDIT: COST OF PROPERTY	9304102	***	*1261	*1034	20202	18919	42527	27929	61181	52049	106185	62866	***
89	INVESTMENT QUALIFIED FOR CREDIT	9083711	***	*1211	*949	18983	16144	35388	25693	57631	48484	101815	59353	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1967	***	***	*438	*354	242	327	89	64	26	7	6	12
2 TOTAL ASSETS	140276231	***	***	*75777	*106146	166088	764543	636063	966851	973434	504318	1011725	135057413
3 CASH	2044264	***	***	*28639	*11271	22858	83691	81325	86771	65921	14594	24983	1620586
4 NOTES AND ACCOUNTS RECEIVABLE	69432476	***	***	*16728	*15948	33206	190864	134562	231858	262124	115278	157172	68270672
5 LESS: ALLOWANCE FOR BAD DEBTS	946514	***	***	-	*658	*837	5640	1138	5791	4748	5297	8784	913621
6 INVENTORIES	9780788	***	***	*14101	*48481	74043	232883	167748	297262	261969	157015	170966	8353498
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2413418	***	***	-	-	-	*16493	2745	*3441	2841	3200	2084	2382615
8 OTHER CURRENT ASSETS	1561643	***	***	*1172	*12938	*3868	16545	31883	29423	45582	57183	82325	1280724
9 LOANS TO STOCKHOLDERS	401846	***	***	-	*1395	*1091	*6201	*6644	3056	224	13825	9209	357924
10 MORTGAGE AND REAL ESTATE LOANS	785451	***	***	*2968	-	-	*2686	-	5	2849	11	92859	684073
11 OTHER INVESTMENTS	23307289	***	***	-	*1694	*1948	51920	32011	70312	58724	29235	84609	22976836
12 DEPRECIABLE ASSETS	54589641	***	***	*29950	*37741	51555	357693	298044	401614	466290	181576	504505	52257590
13 LESS: ACCUMULATED DEPRECIATION	29663382	***	***	*18220	*23608	29452	212351	142739	188941	222582	79193	168862	28575243
14 DEPLETABLE ASSETS	*6615	***	***	-	-	-	-	-	*2074	-	-	-	4541
15 LESS: ACCUMULATED DEPLETION	*4535	***	***	-	-	-	-	-	*1575	-	-	-	2960
16 LAND	643882	***	***	-	*336	*2112	7565	8899	15395	17114	8277	16842	567343
17 INTANGIBLE ASSETS (AMORTIZABLE)	174557	***	***	-	-	*1684	*13817	*14	1528	*715	3101	8588	145009
18 LESS: ACCUMULATED AMORTIZATION	28048	***	***	-	-	*1617	*1271	3	473	*167	1176	1732	21595
19 OTHER ASSETS	5776839	***	***	*440	*610	*5628	3446	16069	20892	16578	6690	36962	5669421
20 TOTAL LIABILITIES	140276231	***	***	*75777	*106146	166088	764543	636063	966851	973434	504318	1011725	135057413
21 ACCOUNTS PAYABLE	14694263	***	***	*16904	*14992	29639	97825	66578	108149	104734	66841	77219	14105902
22 MORT, NOTES, AND BONDS UNDER 1 YR.	33287124	***	***	*4080	*1619	*20819	55615	38502	71582	37581	30357	57478	32969244
23 OTHER CURRENT LIABILITIES	10787541	***	***	*4212	*14807	25812	101718	49030	97860	102197	74658	92223	10218816
24 LOANS FROM STOCKHOLDERS	1029055	***	***	*16292	*6373	*7446	*9201	*552	*5223	5947	2115	2891	972324
25 MORT, NOTES, BONDS, 1 YR OR MORE	34060558	***	***	*2739	*6277	*10106	70171	80478	132303	144907	106756	92636	33414185
26 OTHER LIABILITIES	7282256	***	***	*-0	*93	*1749	8477	18642	27345	29531	26337	136453	7033628
27 CAPITAL STOCK	4323560	***	***	*22045	*6120	17510	27435	35124	93165	41626	30347	210633	3839364
28 PAID-IN OR CAPITAL SURPLUS	10029037	***	***	*34521	*806	*3069	27966	53439	25496	25821	11651	65326	9780941
29 RETAINED EARNINGS, APPROPRIATED	*958550	***	***	-	-	-	-	*9220	7413	708	-	2923	938287
30 RETAINED EARNINGS, UNAPPROPRIATED	23973641	***	***	*-25015	*61823	51464	382837	294683	408488	513003	156602	276881	21851819
31 LESS: COST OF TREASURY STOCK	149354	***	***	-	*6764	*1528	*16702	*10184	10174	*32621	1346	2939	67097
32 TOTAL RECEIPTS	124332356	***	***	*133221	*320957	454493	1768059	1080073	1588061	1613620	867345	1085988	115329500
33 BUSINESS RECEIPTS	116806804	***	***	*117528	*317611	445663	1734056	1061901	1548169	1571529	844005	1045394	108038322
34 INTEREST	4152905	***	***	*2866	*1927	*3823	11502	12424	12352	20408	7961	23093	4054959
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	47683	***	***	-	-	-	-	-	*517	1	1264	48	45854
36 RENTS	607639	***	***	-	*1022	*49	*1780	*872	9853	5680	798	2952	584600
37 ROYALTIES	115329	***	***	-	-	-	*639	*19	*61	*1544	357	581	112128
38 NET S-T CAP GAIN LESS NET L-T LOSS	26487	***	***	-	-	*105	*6	*864	75	-	-	-0	25435
39 NET L-T CAP GAIN LESS NET S-T LOSS	263143	***	***	*2008	-	-	*2007	*292	3526	2485	1324	4025	242920
40 NET GAIN, NONCAPITAL ASSETS	41663	***	***	*54	*158	*409	896	*846	1087	1112	367	1072	33650
41 DIVIDENDS, DOMESTIC CORPORATIONS	474016	***	***	-	-	*162	*1235	*208	3549	3327	4843	3313	457380
42 DIVIDENDS, FOREIGN CORPORATIONS	1388318	***	***	-	-	-	-	-	-	1130	11	1311	1385866
43 OTHER RECEIPTS	408369	***	***	*10765	*241	*4281	15938	2648	8872	6405	6414	4198	348385
44 TOTAL DEDUCTIONS	121601688	***	***	*117605	*312247	424646	1674264	1005156	1473512	1485793	816460	1043769	113170892
45 COST OF SALES AND OPERATIONS	81595501	***	***	*53215	*217857	302551	1197883	772444	1088536	1099438	582345	735876	75488813
46 COMPENSATION OF OFFICERS	310234	***	***	*24965	*23335	*23560	67280	26474	26107	17189	7600	10854	80825
47 REPAIRS	937253	***	***	*292	*2250	*1030	8089	2445	8324	8035	10686	9361	886505
48 BAD DEBTS	492554	***	***	-	*873	*2025	4585	1418	4309	3251	3972	3920	468011
49 RENT PAID ON BUSINESS PROPERTY	864762	***	***	*4328	*6160	*5185	12865	5767	9095	11318	6048	7659	795851
50 TAXES PAID	3308661	***	***	*3677	*5877	11458	44347	26947	42075	37222	20170	25915	3089264
51 INTEREST PAID	8431102	***	***	*715	*755	*4449	19968	10012	29728	22598	20484	34194	8287583
52 CONTRIBUTIONS OR GIFTS	94891	***	***	-	*79	*56	1303	468	1401	1847	1667	548	87516
53 AMORTIZATION	20729	***	***	*34	-	*14	*215	*1236	122	*96	64	319	18629
54 DEPRECIATION	6440592	***	***	*6843	*7845	*7758	35067	28469	39295	41037	15828	30407	6227034
55 DEPLETION	*13335	***	***	-	-	-	-	*4910	*99	-	-	-	8326
56 ADVERTISING	1282411	***	***	*304	*2826	*4131	8608	3224	12258	11494	5315	6852	1227200
57 PENSION, PROF SH, STOCK, ANNUITY	2444236	***	***	*3142	*664	*5024	11607	9734	13610	8825	4665	11193	2375773
58 EMPLOYEE BENEFIT PROGRAMS	4593560	***	***	*253	*2281	*2060	17756	8887	14748	31366	17800	9288	4488837
59 NET LOSS, NONCAPITAL ASSETS	26230	***	***	-	*138	-	*12	*126	576	*100	13	2017	23246
60 OTHER DEDUCTIONS	10745636	***	***	*19836	*41307	55346	244679	102595	183230	191977	119802	155364	9617479
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2730668	***	***	*15616	*8710	29847	93795	74917	114549	127827	50885	42219	2158608
62 CONST TAXABLE INC FRM REL FRN CORPS	404272	***	***	-	-	-	-	-	326	1771	-	1049	401126
63 NET INCOME, TOTAL	3087258	***	***	*15616	*8710	29847	93795	74917	114358	129597	49621	43221	2513880
64 NET INCOME, FORMS 1120, F, L, M	3032065	***	***	*15616	*6938	29847	84181	67226	113392	95161	49621	43221	2513880
65 NET INCOME, FORM 1120S	*55193	***	***	-	*1773	-	*9615	*7691	966	34436	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	175036	***	***	*14079	*98	*9464	*4768	*337	4249	1370	2422	1044	136710
68 NET OPERATING LOSS DEDUCTION	105237	***	***	*14079	*98	*9326	*3616	*227	*3933	293	2	932	72234
69 DIVIDENDS RECEIVED DEDUCTION	69799	***	***	-	-	*138	*1152	*110	*315	1076	2420	111	64476
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2857029	***	***	*1537	*6840	*20383	79413	66889	109144	93792	47199	42177	2377170
72 NET L-T CAP GN TAXED AT ALT RATES	105564	***	***	-	-	-	*851	*291	1936	*2359	1324	4025	90223
73 INC TAX (BEFORE CRED), TOTAL	1311855	***	***	*320	*1165	*5873	31719	29374	49011	42467	21391	18968	1107672
74 REG AND ALTERNATIVE TAX	1280249	***	***	*320	*1163	*5873	31578	29259	48877	42337	21340	18578	1077041
75 TAX FRM RECOMP PRIOR YR INV CR	24711	***	***	-	*2	-	141	*96	125	129	49	318	23838
76 ADDITIONAL TAX FOR TAX PREFS	6890	***	***	-	-	-	-	*18	4	-	2	72	6792
77 FOREIGN TAX CREDIT	799331	***	***	-	-	-	*70	*22	195	1136	1941	1329	794639
78 U.S. POSSESSIONS TAX CREDIT	4462	***	***	-	-	213	208	-	3901	-	-	-	-
79 INVESTMENT CREDIT	237182	***	***	*113	*206	*504	2659	2290	3755	4202	1705	2298	219396
80 WORK INCENTIVE (WIN) CREDIT	82	***	***	-	-	-	-	-	*52	4	2	6	18
81 JOBS CREDIT	1519	***	***	-	-	*481	-	*33	280	*63	19	15	629
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	15654	***	***	-	-	*426	*349	*177	422	*515	221	135	13410
85 EMPLOYEE STOCK OWNERSHIP CREDIT	62	***	***	-	-	-	-	-	-	-	-	62	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1129774	***	***	-	-	*46	4980	*8268	14292	16471	9580	8886	1049384
87 CORPORATION'S OWN STOCK	*11684	***	***	-	-	-	*3571	-	3316	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	7133212	***	***	*5200	*3205	*6357	31650	28772	37708	49433	19673	22673	6927678
89 INVESTMENT QUALIFIED FOR CREDIT	5902138	***	***	*4515	*2359	*5062	25682	22696	34329	46935	18867	22405	5718425

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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

MAJOR GROUP 27
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	2023	***	*827	*192	*136	*259	431	70	54	22	***	8	11
2 TOTAL ASSETS	31469778	***	*27111	*30270	*42789	*198410	885863	491618	789060	850367	***	2613319	24570022
3 CASH	1030198	***	*4883	*8260	*8176	*28235	104225	40517	74158	73009	***	58887	480939
4 NOTES AND ACCOUNTS RECEIVABLE	4436161	***	*5465	*6593	*7384	*34355	199877	93506	140780	202348	***	275812	3290235
5 LESS: ALLOWANCE FOR BAD DEBTS	80977	***	-	-	-	*31	3047	*3177	3043	4158	***	3214	54724
6 INVENTORIES	11806966	***	*2547	*12809	*1886	*55367	273595	164823	215856	212542	***	553895	10087354
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	316238	***	-	-	-	-	*7705	-	8092	6571	***	121	279269
8 OTHER CURRENT ASSETS	1128766	***	*143	*965	*1744	*7657	37031	24571	58399	56881	***	55231	858719
9 LOANS TO STOCKHOLDERS	21036	***	-	-	*2960	*1084	5929	*2710	8329	23	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	14483	***	-	-	-	*4021	*7443	*2028	132	-	***	-	-
11 OTHER INVESTMENTS	2901059	***	-	-	*1168	*3847	43123	48578	70892	61554	***	514197	2060473
12 DEPRECIABLE ASSETS	17079939	***	*24136	*3415	*29875	*120544	391226	203869	335781	334290	***	1714325	13597080
13 LESS: ACCUMULATED DEPRECIATION	8019430	***	*10493	*2174	*14450	*63019	210844	98613	157995	137955	***	679690	6532137
14 DEPLETABLE ASSETS	*8054	***	-	-	*8034	-	*16	*5	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*5092	***	-	-	*5087	-	-	*5	-	-	***	-	-
16 LAND	210140	***	-	-	*720	*3164	16275	8099	15950	12152	***	12807	130909
17 INTANGIBLE ASSETS (AMORTIZABLE)	44840	***	*717	*84	*18	-	*2177	*818	4149	5110	***	2103	2666
18 LESS: ACCUMULATED AMORTIZATION	11754	***	*402	*50	*18	-	*1292	*69	494	2621	***	1100	2494
19 OTHER ASSETS	589149	***	*114	*367	*379	*3185	12423	3959	18073	30620	***	109944	371734
20 TOTAL LIABILITIES	31469778	***	*27111	*30270	*42789	*198410	885863	491618	789060	850367	***	2613319	24570022
21 ACCOUNTS PAYABLE	7991760	***	*4635	*3391	*2134	*27958	136600	76853	81917	150190	***	125342	7297501
22 MORT, NOTES, AND BONDS UNDER 1 YR	1106626	***	*1736	-	*895	*17683	96256	28162	46778	44090	***	50052	757994
23 OTHER CURRENT LIABILITIES	4744468	***	*2132	*758	*3548	*34323	86819	62085	108368	141159	***	315685	3842824
24 LOANS FROM STOCKHOLDERS	69801	***	*10855	*8379	*1324	*5723	25111	*3032	*11969	165	***	-	2743
25 MORT, NOTES, BONDS, 1 YR OR MORE	6153376	***	*12250	-	*1061	*32834	73845	44800	109257	101062	***	936492	4729905
26 OTHER LIABILITIES	1873468	***	*158	*4541	*-0	*12669	24834	23453	27082	38023	***	252217	1381667
27 CAPITAL STOCK	3254863	***	*3836	*2962	*1002	*12569	33800	18852	60698	53752	***	148928	2861247
28 PAID-IN OR CAPITAL SURPLUS	1158980	***	-	*5889	*523	*4556	24275	*14310	34534	50484	***	212932	727062
29 RETAINED EARNINGS, APPROPRIATED	50642	***	-	-	-	-	*18980	*26403	-	-	***	4292	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5389522	***	*-8492	*4351	*32301	*50698	376798	199044	313246	273256	***	590802	3238383
31 LESS: COST OF TREASURY STOCK	323729	***	-	-	-	*602	*11455	*5374	4790	*1813	***	23423	269305
32 TOTAL RECEIPTS	38774297	***	*116864	*59742	*76737	*387572	1943898	938021	1185524	1619671	***	1977801	28892499
33 BUSINESS RECEIPTS	36469648	***	*116859	*57065	*76651	*379639	1907147	903085	1148101	1547306	***	1919864	27017676
34 INTEREST	552472	***	-	*608	*57	*970	8132	8739	16056	13135	***	17151	455845
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1139	***	-	-	-	-	*381	-	*638	120	***	-	-
36 RENTS	70706	***	*5	-	-	*2855	7267	3142	3503	4480	***	4014	43095
37 ROYALTIES	97688	***	-	-	-	-	*33	*35	133	521	***	4104	89700
38 NET S-T CAP GAIN LESS NET L-T LOSS	2237	***	-	-	-	-	*12	-	408	133	***	1379	82
39 NET L-T CAP GAIN LESS NET S-T LOSS	87805	***	-	-	-	-	*1224	*637	1029	1360	***	4594	77712
40 NET GAIN, NONCAPITAL ASSETS	37319	***	-	-	-	*97	2544	*12457	928	272	***	3484	16127
41 DIVIDENDS, DOMESTIC CORPORATIONS	904790	***	-	-	-	*24	*1359	*1989	3958	5142	***	9729	874359
42 DIVIDENDS, FOREIGN CORPORATIONS	108047	***	-	-	-	-	-	*25	*4	5	***	1696	105744
43 OTHER RECEIPTS	442447	***	-	*2069	*28	*3987	15798	7912	10766	47196	***	11787	212159
44 TOTAL DEDUCTIONS	37528901	***	*103862	*57132	*72177	*376480	1833902	872398	1072669	1531722	***	1908117	28279907
45 COST OF SALES AND OPERATIONS	26231985	***	*63015	*39323	*39756	*240783	1295504	643911	813681	1198116	***	1277458	19587055
46 COMPENSATION OF OFFICERS	295273	***	*8675	*1340	*8242	*19849	73955	22259	28141	17203	***	13131	87179
47 REPAIRS	241676	***	*1087	-	*593	*1789	8419	2682	5274	6415	***	31960	182106
48 BAD DEBTS	94664	***	*279	-	*19	*1735	2567	1180	2926	1633	***	2586	77943
49 RENT PAID ON BUSINESS PROPERTY	340510	***	*5136	*540	*3487	*4146	17462	7555	5532	8378	***	19932	254595
50 TAXES PAID	1364744	***	*1683	*659	*4951	*9243	47376	25886	28149	36714	***	55518	1123169
51 INTEREST PAID	1097387	***	*1183	*4	*308	*5184	30353	10479	26614	22231	***	54239	887974
52 CONTRIBUTIONS OR GIFTS	16687	***	-	-	*3	*108	524	781	891	792	***	976	12070
53 AMORTIZATION	6332	***	-	-	-	-	*349	*30	331	250	***	318	4194
54 DEPRECIATION	1741829	***	*3295	*652	*4757	*7356	48006	21411	25323	36629	***	115995	1435573
55 DEPLETION	*2922	***	-	-	-	-	*51	*3	-	-	***	2849	4
56 ADVERTISING	198090	***	*465	*101	*829	*7738	19194	8980	5010	5421	***	15895	124071
57 PENSION, PROF SH, STOCK, ANNUITY	423208	***	-	-	-	*5994	15404	7658	10513	7953	***	14234	351049
58 EMPLOYEE BENEFIT PROGRAMS	551544	***	*224	-	*1828	*993	20953	5744	11270	20984	***	47510	432016
59 NET LOSS, NONCAPITAL ASSETS	1194	***	-	-	-	-	*12	*44	*56	675	***	155	153
60 OTHER DEDUCTIONS	4920856	***	*18819	*14514	*7406	*71562	253772	113795	108957	168327	***	255361	3720756
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1245397	***	*13002	*2610	*4560	*11091	109996	65623	112856	87949	***	69684	612592
62 CONST TAXABLE INC FRM REL FRN CORPS	107944	***	-	-	-	-	-	-	-	1016	***	6130	100103
63 NET INCOME, TOTAL	1352201	***	*13002	*2610	*4560	*11091	109615	65623	112217	88844	***	75815	712695
64 NET INCOME, FORMS 1120, F, L, M	1292833	***	*13002	*2610	*4560	*11091	83532	62017	85961	85422	***	75815	712695
65 NET INCOME, FORM 1120S	59368	***	-	-	-	-	*26084	*3606	*26256	3422	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	184724	***	*8207	-	-	*318	*10306	*70	9165	*4942	***	2008	88581
68 NET OPERATING LOSS DEDUCTION	170827	***	*8207	-	-	*297	*10231	-	*7505	4609	***	-	79192
69 DIVIDENDS RECEIVED DEDUCTION	13897	***	-	-	-	*21	*75	*70	1660	*333	***	2008	9389
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1108109	***	*4795	*2610	*4560	*10774	73226	61947	76796	80480	***	73806	624114
72 NET L-T CAP GN TAXED AT ALT RATES	58254	***	-	-	-	-	*33	*636	*994	1269	***	4594	49480
73 INC TAX (BEFORE CRED), TOTAL	493111	***	*743	*419	*820	*2786	28702	27147	34567	36523	***	33611	284459
74 REG AND ALTERNATIVE TAX	485328	***	*743	*419	*820	*2786	28462	27085	34399	36418	***	32967	277991
75 TAX FRM RECOMP PRIOR YR INV CR	3140	***	-	-	-	-	240	62	73	105	***	79	2484
76 ADDITIONAL TAX FOR TAX PREFS	4554	***	-	-	-	-	-	-	5	-	***	565	3984
77 FOREIGN TAX CREDIT	116927	***	-	-	-	-	-	-	49	631	***	4645	110984
78 U.S. POSSESSIONS TAX CREDIT	2831	***	-	-	-	-	389	-	-	2442	***	-	-
79 INVESTMENT CREDIT	77530	***	*91	*48	*138	*223	2456	2392	3268	4510	***	5134	54089
80 WORK INCENTIVE (WIN) CREDIT	109	***	-	-	-	-	-	-	-	36	***	16	2
81 JOBS CREDIT	2776	***	-	-	*107	-	*985	*722	*13	*96	***	212	580
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	29293	***	-	-	-	-	*248	*317	*297	*870	***	1269	25848
85 EMPLOYEE STOCK OWNERSHIP CREDIT	520	***	-	-	-	-	-	-	-	-	***	-	520
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	575155	***	-	*420	-	-	*9881	*6258	8338	*3698	***	42841	484577
87 CORPORATION'S OWN STOCK	*18135	***	-	-	-	-	-	*278	533	-	***	17324	-
88 INVEST CREDIT: COST OF PROPERTY	1732493	***	*2191	*797	*1893	*4719	36760	32977	33225	38295	***	104107	1436677
89 INVESTMENT QUALIFIED FOR CREDIT	1683628	***	*2191	*478	*1461	*3812	24728	30882	30440	36150	***	100221	1412840

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	495	***	-	*84	*87	*56	192	*14	34	*7	***	5	11
2	TOTAL ASSETS	27001959	-	-	*11659	*28813	*40886	462780	*99077	456370	*255524	***	713025	24570022
3	CASH	717381	-	-	*6966	*6834	*5210	53238	*14504	30238	*11785	***	20875	480939
4	NOTES AND ACCOUNTS RECEIVABLE	3773736	-	-	*362	*7384	*11238	90113	*12763	87503	*56257	***	162982	3290235
5	LESS: ALLOWANCE FOR BAD DEBTS	66713	-	-	-	-	*31	*673	-	1691	1053	***	1697	54724
6	INVENTORIES	10838664	-	-	*1724	*1462	*16245	132969	*27240	130062	*81796	***	243123	10087354
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*295186	-	-	-	-	-	*7705	-	8092	-	***	121	279269
8	OTHER CURRENT ASSETS	962547	-	-	*965	*843	-	19217	*5132	29551	*5299	***	33013	858719
9	LOANS TO STOCKHOLDERS	13088	-	-	-	-	-	*4862	*2115	6111	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*7891	-	-	-	-	-	*6566	*466	-	-	***	-	-
11	OTHER INVESTMENTS	2218086	-	-	-	*1168	*359	31832	*13815	23266	27446	***	44478	2060473
12	DEPRECIABLE ASSETS	14643452	-	-	*3415	*14802	*22531	240324	*48214	236245	*126215	***	264235	13597080
13	LESS: ACCUMULATED DEPRECIATION	7056013	-	-	*2174	*7725	*16393	135700	*29176	117982	*56061	***	125724	6532137
14	DEPLETABLE ASSETS	*8034	-	-	-	*8034	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*5087	-	-	-	*5087	-	-	-	-	-	***	-	-
16	LAND	163652	-	-	-	*720	-	*4263	*3293	8112	1561	***	10737	130909
17	INTANGIBLE ASSETS (AMORTIZABLE)	36722	-	-	*84	-	-	*1301	*353	4038	1576	***	2103	2666
18	LESS: ACCUMULATED AMORTIZATION	7936	-	-	*50	-	-	*935	*36	*470	477	***	1100	2494
19	OTHER ASSETS	459270	-	-	*367	*379	*1727	7698	*395	13294	1181	***	59879	371734
20	TOTAL LIABILITIES	27001959	-	-	*11659	*28813	*40886	462780	*99077	456370	*255524	***	713025	24570022
21	ACCOUNTS PAYABLE	7549140	-	-	-	*1027	*8420	68696	*7177	27843	*46445	***	56165	7297501
22	MORT, NOTES, AND BONDS UNDER 1 YR	867833	-	-	-	*895	*9823	32047	*308	28728	*4157	***	10790	757994
23	OTHER CURRENT LIABILITIES	4302364	-	-	*758	*2540	*6435	42370	*14074	74348	*36157	***	194350	3842824
24	LOANS FROM STOCKHOLDERS	21828	-	-	-	*1324	*2596	*3387	-	11778	-	***	-	2743
25	MORT, NOTES, BONDS, 1 YR OR MORE	4945547	-	-	-	*394	*1084	*45657	*1767	68358	*40277	***	21782	4729905
26	OTHER LIABILITIES	1487807	-	-	*2059	*-0	*8920	*10937	*4063	21060	*6250	***	35965	1381667
27	CAPITAL STOCK	2994336	-	-	*84	*758	*1743	21644	*2818	54548	*5089	***	31025	2861247
28	PAID-IN OR CAPITAL SURPLUS	962200	-	-	-	*288	*3874	*18879	*924	33463	9530	***	142090	727062
29	RETAINED EARNINGS, APPROPRIATED	*25594	-	-	-	-	-	-	*25229	-	-	***	364	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4152715	-	-	*8758	*21587	*-2009	227284	*45227	140079	*108243	***	243504	3238383
31	LESS: COST OF TREASURY STOCK	307404	-	-	-	-	-	*8119	*2511	3834	623	***	23010	269305
32	TOTAL RECEIPTS	32614265	***	-	*19216	*43981	*100726	875973	*112048	658235	*387945	***	695643	28892499
33	BUSINESS RECEIPTS	30507683	***	-	*16539	*43896	*98505	855194	*107517	637375	*377460	***	674936	27017676
34	INTEREST	488657	***	-	*608	*57	*523	3614	*2121	6805	*1968	***	6069	455845
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*422	-	-	-	-	-	*266	-	44	112	***	-	-
36	RENTS	53950	-	-	-	-	-	*7015	*615	1484	96	***	513	43095
37	ROYALTIES	93464	-	-	-	-	-	*17	*11	133	521	***	496	89700
38	NET S-T CAP GAIN LESS NET L-T LOSS	*421	-	-	-	-	-	*12	-	41	72	***	-	82
39	NET L-T CAP GAIN LESS NET S-T LOSS	80776	-	-	-	-	-	*1085	*91	*662	297	***	754	77712
40	NET GAIN, NONCAPITAL ASSETS	20422	***	-	-	-	-	*2209	*8	583	34	***	222	16127
41	DIVIDENDS, DOMESTIC CORPORATIONS	896698	-	-	-	-	-	*1046	*1332	2039	*4016	***	8266	874359
42	DIVIDENDS, FOREIGN CORPORATIONS	107461	-	-	-	-	-	-	*25	-	-	***	1447	105744
43	OTHER RECEIPTS	364311	***	-	*2069	*28	*1699	*5515	*328	9069	3369	***	2939	212159
44	TOTAL DEDUCTIONS	31662936	***	-	*16639	*39479	*100107	822267	*98566	591448	*353712	***	642280	28279907
45	COST OF SALES AND OPERATIONS	21925531	***	-	*6479	*20256	*64194	549039	*74499	426500	*250232	***	425860	19587055
46	COMPENSATION OF OFFICERS	180976	***	-	*1340	*8242	*1093	39973	*3230	18550	*6382	***	6967	87179
47	REPAIRS	202546	***	-	-	*61	*821	4862	-	4051	1112	***	8632	182106
48	BAD DEBTS	83310	***	-	-	-	-	*783	*18	1169	536	***	752	77943
49	RENT PAID ON BUSINESS PROPERTY	284989	***	-	*540	*959	*2613	9068	*79	3141	*1149	***	7791	254595
50	TAXES PAID	1218746	***	-	*643	*2420	*2164	22687	*2765	17142	*6921	***	25368	1123169
51	INTEREST PAID	979624	***	-	*4	*132	*2812	14380	*304	19599	*7979	***	8794	887974
52	CONTRIBUTIONS OR GIFTS	14279	-	-	-	-	*2	288	*92	617	*333	***	774	12070
53	AMORTIZATION	5913	-	-	-	-	-	*349	-	300	-	***	318	4194
54	DEPRECIATION	1544716	***	-	*652	*2454	*55	30803	*2515	18938	*12812	***	22606	1435573
55	DEPLETION	*753	-	-	-	-	-	*1	-	-	-	***	748	4
56	ADVERTISING	143210	***	-	*101	*8	*3846	1903	*988	1898	469	***	6058	124071
57	PENSION, PROF SH, STOCK, ANNUITY	384764	***	-	-	-	-	*8293	*834	7747	*3029	***	8985	351049
58	EMPLOYEE BENEFIT PROGRAMS	475756	***	-	-	*1312	*2	11040	*1322	7189	11437	***	7029	432016
59	NET LOSS, NONCAPITAL ASSETS	*486	-	-	-	-	-	-	*19	*43	272	***	-	153
60	OTHER DEDUCTIONS	4217337	***	-	*6880	*3635	*22504	128797	*11901	64563	*51049	***	111598	3720756
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	951329	***	-	*2577	*4503	*619	53707	*13482	66787	*34234	***	53363	612592
62	CONST TAXABLE INC FRM REL FRN CORPS	106868	-	-	-	-	-	-	-	-	1016	***	5553	100103
63	NET INCOME, TOTAL	1057775	***	-	*2577	*4503	*619	53440	*13482	66743	*35138	***	58916	712695
64	NET INCOME, FORMS 1120, F, L, M	1025688	***	-	*2577	*4503	*619	36072	*9876	55629	*35138	***	58916	712695
65	NET INCOME, FORM 1120S	*32087	-	-	-	-	-	*17368	*3606	11113	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	149943	***	-	-	-	*111	*3757	-	3626	11	***	1447	88581
68	NET OPERATING LOSS DEDUCTION	138817	***	-	-	-	*111	*3709	-	*3597	-	***	-	79192
69	DIVIDENDS RECEIVED DEDUCTION	11126	-	-	-	-	-	*48	-	*29	11	***	1447	9389
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	875745	-	-	*2577	*4503	*508	32316	*9876	52003	*35127	***	57469	624114
72	NET L-T CAP GN TAXED AT ALT RATES	51459	-	-	-	-	-	-	*91	*662	297	***	754	49480
73	INC TAX (BEFORE CRED), TOTAL	394740	-	-	*414	*811	*89	12568	*4346	23434	*16044	***	26321	284459
74	REG AND ALTERNATIVE TAX	387696	-	-	*414	*811	*89	12386	*4336	23291	*15972	***	26202	277991
75	TAX FRM RECOMP PRIOR YR INV CR	2895	-	-	-	-	-	*181	*11	49	72	***	49	2484
76	ADDITIONAL TAX FOR TAX PREFS	4060	-	-	-	-	-	-	-	5	-	***	71	3984
77	FOREIGN TAX CREDIT	115214	-	-	-	-	-	-	-	49	630	***	3280	110984
78	U.S. POSSESSIONS TAX CREDIT	389	-	-	-	-	-	389	-	-	-	***	-	-
79	INVESTMENT CREDIT	66933	-	-	*48	*129	*7	1425	*444	2690	*2349	***	3217	54089
80	WORK INCENTIVE (WIN) CREDIT	18	-	-	-	-	-	-	-	-	-	***	16	2
81	JOBS CREDIT	900	-	-	-	*107	-	*51	*6	*1	35	***	70	580
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	28202	-	-	-	-	-	-	-	-	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	520	-	-	-	-	-	*61	-	*297	491	***	1105	25848
	DISTRIBUTIONS TO STOCKHOLDERS:											***	-	520
86	CASH AND PROPERTY EXCEPT OWN STOCK	522574	-	-	*420	-	-	*8582	*2778	*6014	1296	***	14654	484577
87	CORPORATION'S OWN STOCK	17856	-	-	-	-	-	-	-	533	-	***	17324	-
88	INVEST CREDIT: COST OF PROPERTY	1553609	-	-	*797	*1723	*2228	22497	*4992	25419	*14332	***	29989	1436677
89	INVESTMENT QUALIFIED FOR CREDIT	1515592	-	-	*478	*1292	*1810	13777	*4402	23544	*13376	***	29485	1412840

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1003	***	*579	*108	*49	*117	*93	*30	11	*8	***	**	-
2	TOTAL ASSETS	1563532	-	*20326	*18611	*13976	*95471	*135766	*206499	191744	*273993	***	**	-
3	CASH	183785	-	*289	*1294	*1342	*20961	*11285	*17468	28921	*40109	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	319536	-	*4586	*6231	-	*8738	*38516	*38784	30773	*67003	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	5406	-	-	-	-	-	*97	*1052	396	1124	***	**	-
6	INVENTORIES	334415	-	*2066	*11085	*424	*19428	*31638	*66089	51811	*42273	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14480	-	-	-	-	-	-	-	-	-	***	**	-
8	OTHER CURRENT ASSETS	103624	-	-	-	*902	*6956	*8933	*12437	24822	*31958	***	**	-
9	LOANS TO STOCKHOLDERS	*5804	-	-	-	*2960	*221	-	*558	2041	23	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*4868	-	-	-	-	*4021	*622	*92	132	-	***	-	-
11	OTHER INVESTMENTS	115925	-	-	-	-	*1053	*1587	*15006	4180	*12121	***	**	-
12	DEPRECIABLE ASSETS	621409	-	*22103	-	*15072	*58134	*65730	*82959	58031	*84372	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	233854	-	*9037	-	*6725	*26590	*30814	*30295	18694	*32581	***	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LAND	28879	-	-	-	-	*1633	*7511	*3350	*6151	*4226	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*3138	-	*571	-	*18	-	*43	*1	109	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	*1281	-	*365	-	*18	-	*34	-0	23	-	***	-	-
19	OTHER ASSETS	68210	-	*114	*-0	*-0	*914	*847	*1102	*3886	*25613	***	**	-
20	TOTAL LIABILITIES	1563532	-	*20326	*18611	*13976	*95471	*135766	*206499	191744	*273993	***	**	-
21	ACCOUNTS PAYABLE	230656	-	*4532	*3391	*1107	*11915	*22065	*48803	32875	*56595	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	128467	-	*1736	-	-	*6696	*27345	*10932	*11283	30587	***	**	-
23	OTHER CURRENT LIABILITIES	206166	-	*2132	-	*1008	*19888	*7839	*22569	27101	*67370	***	**	-
24	LOANS FROM STOCKHOLDERS	35532	-	*9214	*8379	-	*2080	*12511	*2594	89	165	***	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	184314	-	*12250	-	*668	*4747	*15627	*28261	*26143	*21073	***	**	-
26	OTHER LIABILITIES	143735	-	*158	*2482	-	*3749	*3567	*13931	*1928	25982	***	**	-
27	CAPITAL STOCK	71506	-	*3588	*2878	*244	*6760	*2642	*5723	2593	*5240	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	74538	-	-	*5889	*236	*681	*2581	*6344	441	39	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*18100	-	-	-	-	-	*15959	*1173	-	-	***	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	479567	-	*-13284	*-4408	*10714	*38955	*25996	*66191	89848	*68077	***	**	-
31	LESS: COST OF TREASURY STOCK	9048	-	-	-	-	-	*367	*21	558	1135	***	**	-
32	TOTAL RECEIPTS	2645199	***	*86134	*40526	*32755	*189123	*276427	*419565	378131	*474566	***	**	-
33	BUSINESS RECEIPTS	2543129	***	*86134	*40526	*32755	*183641	*270301	*409117	369211	*433774	***	**	-
34	INTEREST	37779	***	-	-	-	*447	*911	*3166	6398	*6125	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	-	-
36	RENTS	9070	-	-	-	-	*2855	*132	*2092	*405	2371	***	**	-
37	ROYALTIES	576	-	-	-	-	-	-	-	-	-	***	**	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	376	-	-	-	-	-	-	-	367	-	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	2160	-	-	-	-	-	*106	*546	348	86	***	**	-
40	NET GAIN, NONCAPITAL ASSETS	804	-	-	-	-	*97	*196	*59	*280	3	***	**	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	3872	-	-	-	-	*24	-	*472	31	754	***	**	-
42	DIVIDENDS, FOREIGN CORPORATIONS	334	-	-	-	-	-	-	-	-	5	***	**	-
43	OTHER RECEIPTS	47100	***	-	-	-	*2059	*4781	*4113	*1090	*31448	***	**	-
44	TOTAL DEDUCTIONS	2490736	***	*78153	*40493	*32698	*180763	*261070	*397025	344904	*453627	***	**	-
45	COST OF SALES AND OPERATIONS	1869393	***	*44889	*32844	*19500	*113038	*195084	*295275	290706	*366092	***	**	-
46	COMPENSATION OF OFFICERS	57020	***	*6306	-	-	*14342	*9258	*8623	*5626	*5585	***	**	-
47	REPAIRS	8858	-	*1087	-	*532	*224	*1044	*2080	*951	2490	***	**	-
48	BAD DEBTS	4534	-	*279	-	*19	*245	*419	*772	*726	389	***	**	-
49	RENT PAID ON BUSINESS PROPERTY	26517	-	*3101	-	*2527	*343	*3948	*2774	*1331	*3799	***	**	-
50	TAXES PAID	65256	***	*1460	*16	*2531	*4628	*5619	*11456	8547	*15070	***	**	-
51	INTEREST PAID	44262	***	*1183	-	*175	*1865	*5734	*4888	*2613	*6632	***	**	-
52	CONTRIBUTIONS OR GIFTS	1445	***	-	-	*3	*10	*50	*594	*110	*238	***	**	-
53	AMORTIZATION	163	-	-	-	-	-	-	-	30	24	***	**	-
54	DEPRECIATION	68414	***	*1977	-	*2303	*3885	*6186	*14667	4038	*10835	***	**	-
55	DEPLETION	15	-	-	-	-	-	-	-	-	-	***	-	-
56	ADVERTISING	19344	***	*457	-	*821	*1606	*1782	*5086	*2397	*676	***	**	-
57	PENSION, PROF SH, STOCK, ANNUITY	21177	-	-	-	-	*5994	*2041	*1515	*2382	*3670	***	**	-
58	EMPLOYEE BENEFIT PROGRAMS	21610	-	*224	-	*516	*957	*5056	*3516	*2458	*3271	***	**	-
59	NET LOSS, NONCAPITAL ASSETS	*530	-	-	-	-	-	-	*23	13	395	***	**	-
60	OTHER DEDUCTIONS	282196	***	*17190	*7633	*3771	*33627	*24850	*45756	22975	*34459	***	**	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	154463	***	*7981	*33	*57	*8360	*15357	*22540	33227	*20940	***	**	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	498	-	-	-	-	-	-	-	-	-	***	**	-
63	NET INCOME, TOTAL	154962	***	*7981	*33	*57	*8360	*15357	*22540	33227	*20940	***	**	-
64	NET INCOME, FORMS 1120, F, L, M	140222	***	*7981	*33	*57	*8360	*14446	*22540	*22821	*17517	***	**	-
65	NET INCOME, FORM 1120S	*14740	-	-	-	-	-	*911	-	10407	3422	***	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	23689	***	*7981	-	-	*21	*6522	*61	84	303	***	**	-
68	NET OPERATING LOSS DEDUCTION	*23140	***	*7981	-	-	-	*6522	-	58	-	***	**	-
69	DIVIDENDS RECEIVED DEDUCTION	*549	-	-	-	-	*21	-	*61	26	303	***	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	116534	***	-	*33	*57	*8340	*7923	*22478	*22737	*17215	***	**	-
72	NET L-T CAP GN TAXED AT ALT RATES	2037	-	-	-	-	-	-	*545	331	86	***	**	-
73	INC TAX (BEFORE CRED), TOTAL	50199	***	-	*5	*9	*2382	*2988	*9663	*10295	*7777	***	**	-
74	REG AND ALTERNATIVE TAX	50109	***	-	*5	*9	*2382	*2980	*9647	*10282	*7771	***	**	-
75	TAX FRM RECOMP PRIOR YR INV CR	90	-	-	-	-	-	*7	*15	13	7	***	**	-
76	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	-	-
77	FOREIGN TAX CREDIT	348	-	-	-	-	-	-	-	-	1	***	**	-
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	6090	***	-	-	*9	*130	*335	*1366	*312	*1293	***	**	-
80	WORK INCENTIVE (WIN) CREDIT	87	-	-	-	-	-	-	-	-	31	***	**	-
81	JOBS CREDIT	593	-	-	-	-	-	*188	*377	8	9	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*194	-	-	-	-	-	-	*112	-	37	***	**	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	18303	-	-	-	-	-	*1271	*1170	108	866	***	**	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	73964	-	*2191	-	*170	*1947	*4163	*21604	*4358	*13631	***	**	-
89	INVESTMENT QUALIFIED FOR CREDIT	71389	-	*2191	-	*170	*1493	*3885	*20667	*3921	*13227	***	**	-

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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: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798
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	526	-	*248	-	-	*86	146	*26	*9	*8	**	3	**
2 TOTAL ASSETS	2904286	-	*6785	-	-	*62053	287316	*186041	*140947	*320850	**	1900294	**
3 CASH	129031	-	*4594	-	-	*2064	39702	*8544	*14999	*21115	**	38013	**
4 NOTES AND ACCOUNTS RECEIVABLE	342888	-	*879	-	-	*14378	71248	*41960	*22504	*79088	**	112831	**
5 LESS: ALLOWANCE FOR BAD DEBTS	8857	-	-	-	-	-	2277	*2125	*956	1981	**	1517	**
6 INVENTORIES	633887	-	*481	-	-	*19694	108988	*71494	*33983	*88473	**	310773	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6571	-	-	-	-	-	-	-	-	6571	-	-	-
8 OTHER CURRENT ASSETS	62595	-	*143	-	-	*701	8881	*7002	*4026	*19624	**	22219	**
9 LOANS TO STOCKHOLDERS	*2145	-	-	-	-	*863	*1067	*38	176	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1724	-	-	-	-	-	*255	*1470	-	-	-	-	-
11 OTHER INVESTMENTS	567047	-	-	-	-	*2435	*9704	*19757	*43445	21987	**	469719	**
12 DEPRECIABLE ASSETS	1815078	-	*2032	-	-	*39878	85173	*72696	*41506	*123703	**	1450090	**
13 LESS: ACCUMULATED DEPRECIATION	729562	-	*1455	-	-	*20036	44330	*39142	*21319	*49314	**	553966	**
14 DEPLETABLE ASSETS	*20	-	-	-	-	-	*16	*5	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	-	-	-	*5	-	-	-	-	-
16 LAND	17609	-	-	-	-	*1532	*4501	*1455	*1687	*6365	**	2070	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*4980	-	*147	-	-	-	*833	*464	3	3534	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*2537	-	*37	-	-	-	*323	*33	1	2143	-	-	-
19 OTHER ASSETS	61669	-	-	-	-	*544	3879	*2462	*893	*3826	-	50065	**
20 TOTAL LIABILITIES	2904286	-	*6785	-	-	*62053	287316	*186041	*140947	*320850	**	1900294	**
21 ACCOUNTS PAYABLE	211964	-	*103	-	-	*7624	45839	*20873	*21198	*47150	**	69177	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	110327	-	-	-	-	*1164	36864	*16923	*6767	9346	**	39262	**
23 OTHER CURRENT LIABILITIES	235938	-	-	-	-	*8000	36610	*25441	*6920	*37632	**	121335	**
24 LOANS FROM STOCKHOLDERS	12441	-	*1641	-	-	*1047	*9214	*437	102	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1023515	-	-	-	-	*27004	*12561	*14772	14756	*39712	**	914711	**
26 OTHER LIABILITIES	241926	-	-	-	-	*-0	*10330	*5458	*4094	5791	**	216252	**
27 CAPITAL STOCK	189021	-	*248	-	-	*4065	9514	*10311	*3557	*43422	**	117903	**
28 PAID-IN OR CAPITAL SURPLUS	122243	-	-	-	-	-	*2814	*7042	629	*40915	**	70842	**
29 RETAINED EARNINGS, APPROPRIATED	*6948	-	-	-	-	-	*3021	-	-	-	-	3927	-
30 RETAINED EARNINGS, UNAPPROPRIATED	757241	-	*4792	-	-	*13751	123518	*87626	*83320	*96936	**	347298	**
31 LESS: COST OF TREASURY STOCK	7278	-	-	-	-	*602	*2969	*2841	398	55	-	413	**
32 TOTAL RECEIPTS	3514833	-	*30729	-	-	*97722	791497	*406408	*149158	*757159	**	1282158	**
33 BUSINESS RECEIPTS	3418837	-	*30724	-	-	*97493	781652	*386451	*141515	*736072	**	1244928	**
34 INTEREST	26036	-	-	-	-	-	3607	*3452	*2852	*5042	**	11083	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*717	-	-	-	-	-	*114	-	*594	9	-	-	-
36 RENTS	7686	-	*5	-	-	-	*119	*435	1613	*2013	**	3501	**
37 ROYALTIES	*3648	-	-	-	-	-	*17	*24	-	-	-	3607	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1441	-	-	-	-	-	-	-	-	61	**	1379	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	*4869	-	-	-	-	-	*33	-	*19	977	**	3840	**
40 NET GAIN, NONCAPITAL ASSETS	16092	-	-	-	-	-	*139	*12390	*65	*235	**	3262	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	*4220	-	-	-	-	-	*313	*185	*1889	371	**	1462	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*252	-	-	-	-	-	-	-	*4	-	-	248	**
43 OTHER RECEIPTS	31037	-	-	-	-	*229	5503	*3472	608	*12378	**	8848	**
44 TOTAL DEDUCTIONS	3375229	-	*25709	-	-	*95610	750565	*376807	*136317	*724384	**	1265837	**
45 COST OF SALES AND OPERATIONS	2437062	-	*18126	-	-	*63552	551381	*274137	*96476	*581792	**	851598	**
46 COMPENSATION OF OFFICERS	57277	-	*2369	-	-	*4413	24724	*10406	*3966	*5236	**	6164	**
47 REPAIRS	30272	-	-	-	-	*744	2514	*602	*272	*2813	**	23328	**
48 BAD DEBTS	6819	-	-	-	-	*1490	1366	*390	*1031	708	**	1834	**
49 RENT PAID ON BUSINESS PROPERTY	29004	-	*2036	-	-	*1190	4445	*4702	*1060	*3430	**	12141	**
50 TAXES PAID	80741	-	*223	-	-	*2451	19069	*11664	*2459	*14724	**	30150	**
51 INTEREST PAID	73501	-	-	-	-	*507	10239	*5287	*4402	*7621	**	45445	**
52 CONTRIBUTIONS OR GIFTS	963	-	-	-	-	*95	185	*96	*164	*221	**	202	**
53 AMORTIZATION	*256	-	-	-	-	-	-	*30	1	225	**	-	-
54 DEPRECIATION	128699	-	*1318	-	-	*3416	11017	*4230	*2347	*12982	**	93389	**
55 DEPLETION	*2154	-	-	-	-	-	*51	*3	-	-	-	2101	**
56 ADVERTISING	35536	-	*8	-	-	*2286	15510	*2905	*714	4276	**	9837	**
57 PENSION, PROF SH, STOCK, ANNUITY	17267	-	-	-	-	-	5071	*5308	*385	1254	-	5250	**
58 EMPLOYEE BENEFIT PROGRAMS	54178	-	-	-	-	*35	*4857	*907	*1622	*6276	**	40481	**
59 NET LOSS, NONCAPITAL ASSETS	*178	-	-	-	-	-	*12	*2	-	9	-	155	-
60 OTHER DEDUCTIONS	421322	-	*1630	-	-	*15430	100124	*56138	*21419	*82819	**	143763	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	139604	-	*5020	-	-	*2112	40933	*29601	*12841	*32775	**	16321	**
62 CONST TAXABLE INC FRM REL FRN CORPS	577	-	-	-	-	-	-	-	-	-	-	577	**
63 NET INCOME, TOTAL	139465	-	*5020	-	-	*2112	40818	*29601	*12247	*32767	**	16899	**
64 NET INCOME, FORMS 1120, F, L, M	126923	-	*5020	-	-	*2112	33013	*29601	*7511	*32767	**	16899	**
65 NET INCOME, FORM 1120S	*12542	-	-	-	-	-	*7805	-	*4737	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11093	-	*226	-	-	*186	*27	*9	*5456	4628	**	562	**
68 NET OPERATING LOSS DEDUCTION	*8871	-	*226	-	-	*186	-	-	3850	4609	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*2222	-	-	-	-	-	*27	*9	*1605	19	**	562	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	115830	-	*4795	-	-	*1926	32987	*29593	*2055	*28138	**	16337	**
72 NET L-T CAP GN TAXED AT ALT RATES	*4759	-	-	-	-	-	*33	-	-	886	**	3840	**
73 INC TAX (BEFORE CRED), TOTAL	48173	-	*743	-	-	*314	13147	*13138	*838	*12702	**	7290	**
74 REG AND ALTERNATIVE TAX	47523	-	*743	-	-	*314	13096	*13102	*827	*12676	**	6765	**
75 TAX FRM RECOMP PRIOR YR INV CR	155	-	-	-	-	-	*51	*36	11	26	**	31	**
76 ADDITIONAL TAX FOR TAX PREFS	494	-	-	-	-	-	-	-	-	-	-	494	**
77 FOREIGN TAX CREDIT	1365	-	-	-	-	-	-	-	-	-	-	1365	**
78 U.S. POSSESSIONS TAX CREDIT	2442	-	-	-	-	-	-	-	-	2442	-	-	-
79 INVESTMENT CREDIT	4507	-	*91	-	-	*86	696	*582	266	868	**	1917	-
80 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	5	**	-	-
81 JOBS CREDIT	*1282	-	-	-	-	-	*745	*339	4	52	-	143	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	897	-	-	-	-	-	*187	*205	-	341	-	164	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	34277	-	-	-	-	-	*28	*2310	*2216	1536	**	28187	**
87 CORPORATION'S OWN STOCK	*278	-	-	-	-	-	-	*278	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	104921	-	-	-	-	*544	10100	*6381	*3447	*10332	**	74118	**
89 INVESTMENT QUALIFIED FOR CREDIT	96647	-	-	-	-	*509	7066	*5813	2975	*9547	**	70736	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 28
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	3529	***	***	*480	*252	408	458	105	98	40	18	15	17
2 TOTAL ASSETS	33614699	***	***	*76620	*88568	290837	1065531	723486	1457181	1491549	1266076	2514992	24578277
3 CASH	1193486	***	***	*18637	*18038	32195	152729	72084	147585	77750	110705	152250	390412
4 NOTES AND ACCOUNTS RECEIVABLE	7974864	***	***	*14456	*27923	85645	303723	172440	385660	357927	244045	522581	5857535
5 LESS: ALLOWANCE FOR BAD DEBTS	105262	***	***	*43	*44	*1666	5871	4340	6497	10474	8407	5848	62071
6 INVENTORIES	7055915	***	***	*9775	*12201	68082	321938	223246	381903	350868	290307	484945	4908935
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	588755	***	***	-	-	*4684	*454	*13978	*13175	21065	2275	83558	449566
8 OTHER CURRENT ASSETS	2321260	***	***	*1404	*5662	6660	28750	23250	85591	94637	122329	116368	1834201
9 LOANS TO STOCKHOLDERS	64088	***	***	*291	*1827	*13375	16240	*608	4214	352	218	2377	9039
10 MORTGAGE AND REAL ESTATE LOANS	61125	***	***	*10147	-	-	*2049	*368	530	-	5745	42286	-
11 OTHER INVESTMENTS	3118227	***	***	*1774	*177	*14828	31564	38777	114310	177566	212275	397625	2128854
12 DEPRECIABLE ASSETS	17314949	***	***	*45526	*43946	123600	339348	252642	424698	508814	353968	888878	14302466
13 LESS: ACCUMULATED DEPRECIATION	7561323	***	***	*26368	*23513	69316	172700	96561	174437	184425	132178	339267	6324733
14 DEPLETABLE ASSETS	5151	***	***	-	-	-	-	-	140	-	-	4337	674
15 LESS: ACCUMULATED DEPLETION	597	***	***	-	-	-	-	-	5	-	-	361	231
16 LAND	426174	***	***	*236	*354	*10767	11985	13742	17085	20760	11660	25514	314072
17 INTANGIBLE ASSETS (AMORTIZABLE)	386269	***	***	*181	-	*462	37997	953	7932	12991	26243	39250	260029
18 LESS: ACCUMULATED AMORTIZATION	80807	***	***	*109	-	*378	13869	*429	2888	2346	4189	10640	45820
19 OTHER ASSETS	852424	***	***	*712	*1996	1902	11194	12729	58184	66065	31081	111137	555349
20 TOTAL LIABILITIES	33614699	***	***	*76620	*88568	290837	1065531	723486	1457181	1491549	1266076	2514992	24578277
21 ACCOUNTS PAYABLE	3937451	***	***	*15459	*7099	43572	118521	70872	155339	137346	128715	267204	2987242
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1925438	***	***	*5896	*3616	45468	86903	45577	108942	75001	96613	108246	1345798
23 OTHER CURRENT LIABILITIES	3886923	***	***	*5610	*15641	41195	146881	74722	191840	139677	152924	263247	2851990
24 LOANS FROM STOCKHOLDERS	159499	***	***	*4004	*1747	*5893	66257	*727	9587	17378	1977	9161	41848
25 MORT, NOTES, BONDS, 1 YR OR MORE	2885044	***	***	*7068	*21293	29876	103162	102021	176773	180707	206213	432644	1618644
26 OTHER LIABILITIES	1877487	***	***	*5425	*531	*5284	23929	18636	28865	64595	34142	82143	1613936
27 CAPITAL STOCK	1884280	***	***	*8854	*8054	20358	69273	57108	105738	117390	63029	148915	1273679
28 PAID-IN OR CAPITAL SURPLUS	3520877	***	***	*31140	*2721	*4240	58117	43909	149542	188340	139919	388034	2514102
29 RETAINED EARNINGS, APPROPRIATED	156751	***	***	-	-	42	*5705	6173	7929	8400	-	-	128502
30 RETAINED EARNINGS, UNAPPROPRIATED	13682967	***	***	*-6837	*45199	111282	436361	309496	542899	577600	448589	863931	10322156
31 LESS: COST OF TREASURY STOCK	302018	***	***	-	*17333	*16371	49579	*5755	20274	14884	6045	48532	119622
32 TOTAL RECEIPTS	43144545	***	***	*221933	*232156	700119	2085173	1137587	2027000	1847505	1619265	2652802	30324235
33 BUSINESS RECEIPTS	41017031	***	***	*220879	*229816	680535	2035883	1100743	1953632	1774712	1537355	2454472	28767526
34 INTEREST	422737	***	***	*587	*845	2778	13364	9424	22913	26192	27271	67343	250255
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2739	***	***	-	-	-	*277	-	3	279	276	628	1276
36 RENTS	233392	***	***	*41	-	*15	1028	*1840	7070	3755	6458	10727	200322
37 ROYALTIES	193213	***	***	-	-	-	*289	*3416	1640	2053	501	14420	170895
38 NET S-T CAP GAIN LESS NET L-T LOSS	12929	***	***	-	-	-	*30	-	956	3022	39	3893	4925
39 NET L-T CAP GAIN LESS NET S-T LOSS	112588	***	***	*348	-	*1908	*739	*1937	3446	7649	5432	17820	73068
40 NET GAIN, NONCAPITAL ASSETS	65192	***	***	*47	*942	*4819	3999	*232	2814	803	1949	3085	24726
41 DIVIDENDS, DOMESTIC CORPORATIONS	456092	***	***	-	*158	*15	4998	7093	12541	17016	11944	26704	370469
42 DIVIDENDS, FOREIGN CORPORATIONS	345784	***	***	-	-	-	-	-	*193	1009	18738	18810	307034
43 OTHER RECEIPTS	282849	***	***	*31	*396	*10050	24567	12903	21792	11015	9302	34900	153740
44 TOTAL DEDUCTIONS	39959210	***	***	*204038	*206563	672047	1922273	1009180	1823401	1661801	1457985	2412854	28341987
45 COST OF SALES AND OPERATIONS	23782633	***	***	*83242	*130710	419061	1183600	594113	1070917	989043	967255	1387831	16833205
46 COMPENSATION OF OFFICERS	429665	***	***	*17668	*18154	47632	111915	30839	44398	26580	16954	26323	68671
47 REPAIRS	901895	***	***	*732	*741	2840	7454	2520	7224	6797	4864	17740	850671
48 BAD DEBTS	68645	***	***	*195	*686	1863	4602	2050	5158	5573	3489	7920	36891
49 RENT PAID ON BUSINESS PROPERTY	443556	***	***	*6984	*3371	7809	20889	6785	14906	18534	18204	31140	306886
50 TAXES PAID	1002696	***	***	*7696	*9863	17245	54269	37651	50421	38111	30549	77143	669807
51 INTEREST PAID	799854	***	***	*1914	*2239	12433	31664	17134	38852	44713	48659	83224	514168
52 CONTRIBUTIONS OR GIFTS	48469	***	***	-	*17	*100	1362	548	1512	1212	1176	2153	39053
53 AMORTIZATION	15318	***	***	*36	*6	*83	2348	*59	966	893	739	1358	8750
54 DEPRECIATION	1795168	***	***	*4611	*7648	15840	41544	24692	50950	52643	35689	85012	1469219
55 DEPLETION	*1354	***	***	-	-	-	-	*8	*67	-0	-	138	1140
56 ADVERTISING	1048953	***	***	*9730	*651	6783	26566	16311	31172	29559	10084	28784	886785
57 PENSION, PROF SH, STOCK, ANNUITY	714796	***	***	*5031	*1143	*7455	21071	9997	13705	12602	8967	31152	601559
58 EMPLOYEE BENEFIT PROGRAMS	647652	***	***	*1878	*188	8368	12750	16393	30594	43950	13629	28029	489767
59 NET LOSS, NONCAPITAL ASSETS	8049	***	***	-	-	-	*39	*45	688	*299	1500	638	4841
60 OTHER DEDUCTIONS	8250506	***	***	*64321	*31146	124536	402198	250033	461870	391293	296229	604270	5560573
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3185335	***	***	*17896	*25593	28073	162900	128407	203599	185704	161280	239948	1982247
62 CONST TAXABLE INC FRM REL FRN CORPS.	469687	***	***	-	-	-	-	-	786	1997	13115	16651	437137
63 NET INCOME, TOTAL	3652283	***	***	*17896	*25593	28073	162624	128407	204383	187423	174119	255971	2418108
64 NET INCOME, FORMS 1120, F, L, M	3589496	***	***	*10068	*8658	22268	145813	123933	200666	187423	174119	255971	2418108
65 NET INCOME, FORM 1120S	62787	***	***	*7828	*16935	*5804	*16810	*4474	3717	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	95606	***	***	*1969	*107	*960	12038	*7656	18188	*5269	4600	5697	21679
68 NET OPERATING LOSS DEDUCTION	64079	***	***	*1969	-	*960	*11783	*7580	13881	*4450	2731	746	2543
69 DIVIDENDS RECEIVED DEDUCTION	31527	***	***	-	*107	-	*255	*76	4307	*818	1869	4952	19136
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3493906	***	***	*8099	*8551	21308	133775	116277	182477	182170	169518	250273	2396430
72 NET L-T CAP GN TAXED AT ALT RATES	107457	***	***	-	-	-	*616	*1929	3365	4986	5432	17820	73068
73 INC TAX (BEFORE CRED), TOTAL	1583582	***	***	*1407	*1917	6336	55309	51440	82299	82821	77070	112774	1102391
74 REG AND ALTERNATIVE TAX	1566949	***	***	*1334	*1910	6336	54971	51332	81730	82330	76688	111641	1088870
75 TAX FRM RECOMP PRIOR YR INV CR	11656	***	***	*73	*7	-	338	107	505	299	209	1043	9074
76 ADDITIONAL TAX FOR TAX PREFS	4978	***	***	-	-	-	-	-	*65	193	174	91	4446
77 FOREIGN TAX CREDIT	422134	***	***	-	-	-	*7	*155	684	*2059	11977	18120	389133
78 U.S. POSSESSIONS TAX CREDIT	110850	***	***	-	-	11	5956	4457	19895	31384	21210	27937	-
79 INVESTMENT CREDIT	291221	***	***	*763	*773	634	3390	3906	5594	5419	5398	11484	251767
80 WORK INCENTIVE (WIN) CREDIT	249	***	***	-	-	-	*113	*31	-	58	9	4	34
81 JOBS CREDIT	2117	***	***	*70	-	*107	*538	*333	435	*67	94	149	325
82 NONCONVENTIONAL SOURCE FUEL CREDIT	200	***	***	-	-	-	-	-	-	-	-	-	200
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	65619	***	***	*8	*62	*127	1376	1479	3764	3214	1168	3166	51256
85 EMPLOYEE STOCK OWNERSHIP CREDIT	281	***	***	-	-	-	-	-	-	20	-	105	157
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1257698	***	***	*3891	*14238	*1864	25559	9524	45394	29603	23080	65645	1034270
87 CORPORATION'S OWN STOCK	6385	***	***	-	-	-	-	-	2182	-	-	-	4204
88 INVEST CREDIT: COST OF PROPERTY	2883404	***	***	*13140	*12361	17766	41141	36053	54566	75987	58295	120786	2446049
89 INVESTMENT QUALIFIED FOR CREDIT	2762422	***	***	*12197	*5649	17235	34150	35196	50877	70268	54635	115762	2362418

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(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	1016	***	*308	*165	*44	*110	244	48	52	***	***	***	***
2 TOTAL ASSETS	10018596	***	*12973	*21579	*19564	*81126	552615	337258	736454	***	***	***	***
3 CASH	692286	***	*5107	*3012	*552	*13974	91281	34972	95600	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2154784	***	*2023	*6345	*7927	*18906	155347	77915	181760	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	28770	***	-	-	*44	*630	3110	*1577	2442	***	***	***	***
6 INVENTORIES	2491579	***	*1148	*4470	*5973	*12087	147901	99049	193131	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	95788	***	-	-	-	-	*454	*6330	4136	***	***	***	***
8 OTHER CURRENT ASSETS	626228	***	*419	*970	*1157	*1952	13080	12892	58035	***	***	***	***
9 LOANS TO STOCKHOLDERS	24896	***	*46	-	-	*6894	*12392	*274	*1759	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*2876	***	-	-	-	-	-	*368	-	***	***	***	***
11 OTHER INVESTMENTS	805669	***	*476	-	-	*12030	22084	25262	43010	***	***	***	***
12 DEPRECIABLE ASSETS	4416287	***	*7701	*11702	*9455	*30188	177003	113265	186992	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	1853722	***	*3992	*4992	*6815	*25070	86092	41170	76746	***	***	***	***
14 DEPLETABLE ASSETS	4337	***	-	-	-	-	-	-	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	361	***	-	-	-	-	-	-	-	***	***	***	***
16 LAND	203150	***	-	-	-	*10767	4732	8592	9978	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	55476	***	*71	*181	-	*29	17104	*303	2160	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	20798	***	*42	*109	-	-	*6252	*212	1053	***	***	***	***
19 OTHER ASSETS	348891	***	*16	-	*1359	*-0	6691	*996	40132	***	***	***	***
20 TOTAL LIABILITIES	10018596	***	*12973	*21579	*19564	*81126	552615	337258	736454	***	***	***	***
21 ACCOUNTS PAYABLE	973415	***	*1090	*14072	*3338	*6995	34187	24788	81674	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	287848	***	*2551	-	*245	*2853	46213	*8487	61051	***	***	***	***
23 OTHER CURRENT LIABILITIES	1517093	***	*302	*1418	*5702	*19194	75509	38987	101762	***	***	***	***
24 LOANS FROM STOCKHOLDERS	57926	***	*606	*4004	-	-	*38885	689	*1383	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1211618	***	*2705	*7068	*13964	*8925	64313	49816	81728	***	***	***	***
26 OTHER LIABILITIES	272022	***	-	-	*531	*5153	8200	7722	16166	***	***	***	***
27 CAPITAL STOCK	637948	***	*3082	*1295	*2615	*5500	23398	32008	49497	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1389946	***	*813	*31140	-	*1200	14678	29189	55209	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*17361	***	-	-	-	-	*4219	-	122	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3788725	***	*1824	*-37420	*10501	*38652	261104	148138	303914	***	***	***	***
31 LESS: COST OF TREASURY STOCK	135306	***	-	-	*17333	*7346	*18091	*2567	16051	***	***	***	***
32 TOTAL RECEIPTS	13936898	***	*27688	*102707	*60455	*161059	956663	510206	1044642	***	***	***	***
33 BUSINESS RECEIPTS	13278906	***	*27351	*102428	*60369	*155926	935347	495476	1008424	***	***	***	***
34 INTEREST	128718	***	*337	*280	*2	*1882	7736	5653	13518	***	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2469	***	-	-	-	-	*277	-	-	***	***	***	***
36 RENTS	66314	***	-	-	-	*15	*677	*470	2260	***	***	***	***
37 ROYALTIES	54660	***	-	-	-	-	*59	*156	1474	***	***	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*8906	***	-	-	-	-	*30	-	-	***	***	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	51825	***	-	-	-	*1908	*295	*8	*2755	***	***	***	***
40 NET GAIN, NONCAPITAL ASSETS	14739	***	-	-	*50	*350	*3771	*82	1863	***	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	160105	***	-	-	-	-	3740	*3927	10089	***	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	82570	***	-	-	-	-	-	-	183	***	***	***	***
43 OTHER RECEIPTS	87685	***	-	-	*33	*977	4732	4433	4075	***	***	***	***
44 TOTAL DEDUCTIONS	12947656	***	*25693	*98737	*59194	*152976	868065	452730	940552	***	***	***	***
45 COST OF SALES AND OPERATIONS	7755602	***	*5874	*38469	*32940	*96811	521028	262579	595105	***	***	***	***
46 COMPENSATION OF OFFICERS	199721	***	*4855	*6904	*4641	*21096	63758	16323	23660	***	***	***	***
47 REPAIRS	261704	***	*15	*525	*333	*190	2358	*377	2806	***	***	***	***
48 BAD DEBTS	21517	***	-	*11	*45	*274	2660	648	1949	***	***	***	***
49 RENT PAID ON BUSINESS PROPERTY	117472	***	*406	*4859	*1103	*832	11497	2468	6003	***	***	***	***
50 TAXES PAID	411522	***	*1236	*3560	*5183	*2697	23148	19620	24527	***	***	***	***
51 INTEREST PAID	219263	***	*840	*1402	*776	*1213	17285	6020	18907	***	***	***	***
52 CONTRIBUTIONS OR GIFTS	17434	***	*160	-	*17	*61	813	331	874	***	***	***	***
53 AMORTIZATION	5147	***	-	*36	-	-	*1246	*11	*247	***	***	***	***
54 DEPRECIATION	469193	***	*1993	*2050	*2917	*1099	15063	11706	22148	***	***	***	***
55 DEPLETION	*26	***	-	-	-	-	-	-	*1	***	***	***	***
56 ADVERTISING	154262	***	*677	*9308	*185	*664	14928	5445	17701	***	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	212528	***	-	*5031	-	*1264	13655	6879	6562	***	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS	214994	***	-	*1212	-	*895	8950	5526	15040	***	***	***	***
59 NET LOSS, NONCAPITAL ASSETS	477	***	-	-	-	-	*9	*45	*354	***	***	***	***
60 OTHER DEDUCTIONS	2886795	***	*9638	*25369	*11054	*25878	171667	114750	204670	***	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	989242	***	*1995	*3970	*1260	*8084	88599	57476	104090	***	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	245244	***	-	-	-	-	-	-	720	***	***	***	***
63 NET INCOME, TOTAL	1232017	***	*1995	*3970	*1260	*8084	88322	57476	104809	***	***	***	***
64 NET INCOME, FORMS 1120, F, L, M	1216291	***	*1995	*3970	*1260	*3363	81791	53002	104809	***	***	***	***
65 NET INCOME, FORM 1120S	*15726	***	-	-	-	*4721	*6531	*4474	-	***	***	***	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26560	***	*661	*1969	-	-	*3162	*76	9973	***	***	***	***
68 NET OPERATING LOSS DEDUCTION	15100	***	*661	*1969	-	-	*2985	-	*5724	***	***	***	***
69 DIVIDENDS RECEIVED DEDUCTION	11460	***	-	-	-	-	*178	*76	*4249	***	***	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	***
71 INCOME SUBJECT TO TAX, TOTAL	1189747	***	*1335	*2001	*1260	*3363	78629	52926	94836	***	***	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	47053	***	-	-	-	-	*183	-	*2674	***	***	***	***
73 INC TAX (BEFORE CRED), TOTAL	535237	***	*214	*324	*210	*692	32742	23529	42647	***	***	***	***
74 REG AND ALTERNATIVE TAX	530481	***	*214	*324	*203	*692	32444	23506	42291	***	***	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	2892	***	-	-	*7	-	*298	*23	323	***	***	***	***
76 ADDITIONAL TAX FOR TAX PREFS	1863	***	-	-	-	-	-	-	*33	***	***	***	***
77 FOREIGN TAX CREDIT	161304	***	-	-	-	-	1	*75	652	***	***	***	***
78 U.S. POSSESSIONS TAX CREDIT	19966	***	-	-	-	-	1687	-	7990	***	***	***	***
79 INVESTMENT CREDIT	68554	***	*23	*78	*49	*77	1440	1108	2207	***	***	***	***
80 WORK INCENTIVE (WIN) CREDIT	*67	***	-	-	-	-	*29	*2	-	***	***	***	***
81 JOBS CREDIT	930	***	-	-	-	-	*478	*11	*128	***	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
84 RESEARCH ACTIVITIES CREDIT	32683	***	-	-	-	-	806	*991	2141	***	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	20	***	-	-	-	-	-	-	-	***	***	***	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	239740	***	-	-	-	*780	12522	*4556	33902	***	***	***	***
87 CORPORATION'S OWN STOCK	6385	***	-	-	-	-	-	-	2182	***	***	***	***
88 INVEST CREDIT: COST OF PROPERTY	752115	***	*1853	*6226	*505	*1003	18913	12039	24072	***	***	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	699753	***	*1853	*5346	*494	*956	14556	11077	23148	***	***	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OPHTHALMIC GOODS

MINOR INDUSTRY 3845
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	2258	*21	***	*315	*173	274	164	52	***	***	10	***	***
2 TOTAL ASSETS	12831437	-	***	*55041	*57654	193074	415437	352280	***	***	617933	***	***
3 CASH	380804	-	***	*15625	*16968	14304	44831	32336	***	***	75819	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3639746	-	***	*8112	*16397	60673	117971	85251	***	***	146457	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56735	-	***	*43	-	*581	1210	2675	***	***	3742	***	***
6 INVENTORIES	2529834	-	***	*5305	*1332	55995	141433	115576	***	***	117129	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*34777	-	***	-	-	-	-	*3707	***	***	2275	***	***
8 OTHER CURRENT ASSETS	1049206	-	***	*434	*4225	*4458	14528	9118	***	***	24701	***	***
9 LOANS TO STOCKHOLDERS	33977	-	***	*291	*1827	*6481	*3411	*334	***	***	218	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*51867	-	***	*10147	-	-	*1411	-	***	***	-	***	***
11 OTHER INVESTMENTS	1695909	-	***	*1774	*177	*2798	*6278	13508	***	***	104376	***	***
12 DEPRECIABLE ASSETS	4412888	-	***	*33825	*30829	88817	136440	131209	***	***	198277	***	***
13 LESS: ACCUMULATED DEPRECIATION	1641250	-	***	*21376	*15034	41817	71184	53173	***	***	72853	***	***
14 DEPLETABLE ASSETS	814	-	***	-	-	-	-	-	***	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	236	-	***	-	-	-	-	-	***	***	-	***	***
16 LAND	140128	-	***	*236	*354	-	*4612	5149	***	***	6095	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	314909	-	***	-	-	*385	*17140	*414	***	***	15549	***	***
18 LESS: ACCUMULATED AMORTIZATION	54739	-	***	-	-	*340	*4122	*193	***	***	2416	***	***
19 OTHER ASSETS	299539	-	***	*712	*579	*1902	3898	11719	***	***	6049	***	***
20 TOTAL LIABILITIES	12831437	-	***	*55041	*57654	193074	415437	352280	***	***	617933	***	***
21 ACCOUNTS PAYABLE	2079577	-	***	*1387	*2297	34891	60301	43786	***	***	55338	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1377861	-	***	*5896	*2354	*42614	36527	32239	***	***	16221	***	***
23 OTHER CURRENT LIABILITIES	1309421	-	***	*4192	*8316	19481	57608	32450	***	***	70532	***	***
24 LOANS FROM STOCKHOLDERS	76680	-	***	-	*848	*5893	*19641	*37	***	***	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	978777	-	***	-	*5881	*20951	32245	46393	***	***	59788	***	***
26 OTHER LIABILITIES	319572	-	***	*5425	-	*131	14670	10914	***	***	24636	***	***
27 CAPITAL STOCK	673869	-	***	*7559	*5225	5272	44174	25095	***	***	35823	***	***
28 PAID-IN OR CAPITAL SURPLUS	1379284	-	***	-	-	*3040	42699	14173	***	***	43748	***	***
29 RETAINED EARNINGS, APPROPRIATED	*28472	-	***	-	-	42	1486	6173	***	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4690855	-	***	*30582	*32732	62296	123476	144207	***	***	312638	***	***
31 LESS: COST OF TREASURY STOCK	82931	-	***	-	-	*1538	*17389	*3188	***	***	793	***	***
32 TOTAL RECEIPTS	15856816	*34876	***	*119226	*138615	484640	812758	581750	***	***	644207	***	***
33 BUSINESS RECEIPTS	15084394	*32803	***	*118451	*136364	470203	787070	560609	***	***	622453	***	***
34 INTEREST	203528	*118	***	*308	*840	*881	4717	2847	***	***	10881	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	263	-	***	-	-	-	-	-	***	***	-	***	***
36 RENTS	40272	-	***	*41	-	-	*346	*1370	***	***	1612	***	***
37 ROYALTIES	36416	-	***	-	-	-	*189	*3259	***	***	222	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*3347	*64	***	-	-	-	-	-	***	***	39	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	44838	*239	***	*348	-	-	*444	*1929	***	***	1251	***	***
40 NET GAIN, NONCAPITAL ASSETS	27631	*5	***	*47	*892	*4468	*153	*150	***	***	422	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	48194	*7	***	-	*158	*15	*954	*3166	***	***	4214	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	184857	-	***	-	-	-	-	-	***	***	93	***	***
43 OTHER RECEIPTS	183076	*1639	***	*31	*362	*9073	18884	8419	***	***	3021	***	***
44 TOTAL DEDUCTIONS	14839660	*33289	***	*105300	*116819	469876	743822	516736	***	***	529198	***	***
45 COST OF SALES AND OPERATIONS	8494903	*24665	***	*44773	*79634	286137	420537	309277	***	***	273197	***	***
46 COMPENSATION OF OFFICERS	177982	*395	***	*10763	*10718	23519	34113	13764	***	***	9971	***	***
47 REPAIRS	65540	-	***	*207	*261	*2651	4765	2135	***	***	2238	***	***
48 BAD DEBTS	35681	*8	***	*184	*636	*1394	1518	1358	***	***	1679	***	***
49 RENT PAID ON BUSINESS PROPERTY	225019	*84	***	*2125	*1435	6395	7821	4214	***	***	11241	***	***
50 TAXES PAID	336607	*1112	***	*4136	*3700	12867	24886	17002	***	***	15812	***	***
51 INTEREST PAID	318678	*1567	***	*512	*1111	11002	12059	10329	***	***	10307	***	***
52 CONTRIBUTIONS OR GIFTS	22667	-	***	-	-	*33	517	213	***	***	606	***	***
53 AMORTIZATION	8355	-	***	-	-	*73	*182	*47	***	***	333	***	***
54 DEPRECIATION	423586	*399	***	*2561	*4108	13976	23309	11961	***	***	17807	***	***
55 DEPLETION	*1328	-	***	-	-	-	-	*8	***	***	-	***	***
56 ADVERTISING	603737	*156	***	*422	*421	5615	9647	9711	***	***	6445	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	139574	*298	***	-	*1143	*6191	4266	3103	***	***	4284	***	***
58 EMPLOYEE BENEFIT PROGRAMS	245110	*356	***	*667	*188	*6455	3378	9359	***	***	9134	***	***
59 NET LOSS, NONCAPITAL ASSETS	6010	-	***	-	-	-	30	-	***	***	1088	***	***
60 OTHER DEDUCTIONS	3714882	*4249	***	*38952	*13464	93567	196794	124255	***	***	165057	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1017156	*1587	***	*13926	*21796	14764	68936	65014	***	***	115008	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS	160322	-	***	-	-	-	-	-	***	***	447	***	***
63 NET INCOME, TOTAL	1177215	*1587	***	*13926	*21796	14764	68936	65014	***	***	115456	***	***
64 NET INCOME, FORMS 1120, F, L, M	1134550	*1587	***	*6098	*4861	13680	58657	65014	***	***	115456	***	***
65 NET INCOME, FORM 1120S	42665	-	***	*7828	*16935	*1084	*10279	-	***	***	-	***	***
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	***	***	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40246	*842	***	-	*107	*960	*8876	*7580	***	***	607	***	***
68 NET OPERATING LOSS DEDUCTION	30633	*835	***	-	-	*960	*8799	*7580	***	***	324	***	***
69 DIVIDENDS RECEIVED DEDUCTION	9614	*6	***	-	*107	-	*77	-	***	***	284	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	***	***	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	1094304	*745	***	*6098	*4754	12720	49781	57434	***	***	114848	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	44479	*239	***	-	-	-	*434	*1929	***	***	1251	***	***
73 INC TAX (BEFORE CRED), TOTAL	494240	*173	***	*1083	*1169	3703	20958	25241	***	***	52531	***	***
74 REG AND ALTERNATIVE TAX	485109	*172	***	*1010	*1169	3703	20930	25180	***	***	52429	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	6124	*1	***	*73	-	-	*28	*61	***	***	102	***	***
76 ADDITIONAL TAX FOR TAX PREFS	3008	-	***	-	-	-	-	-	***	***	-	***	***
77 FOREIGN TAX CREDIT	174017	-	***	-	-	-	2	*80	***	***	296	***	***
78 U.S. POSSESSIONS TAX CREDIT	89201	-	***	-	-	11	4269	2774	***	***	21210	***	***
79 INVESTMENT CREDIT	35614	*47	***	*685	*425	*473	1736	2660	***	***	2839	***	***
80 WORK INCENTIVE (WIN) CREDIT	*182	-	***	-	-	-	*84	*29	***	***	9	***	***
81 JOBS CREDIT	1099	-	***	*70	-	*72	*60	*322	***	***	91	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	200	-	***	-	-	-	-	-	***	***	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	***	***	-	***	***
84 RESEARCH ACTIVITIES CREDIT	9942	-	***	*8	-	-	*569	*418	***	***	798	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	261	-	***	-	-	-	-	-	***	***	-	***	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	393933	*75	***	*3891	*14238	*1084	12699	*4504	***	***	16005	***	***
87 CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	-	***	***	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	649321	*271	***	*6914	*10720	*15540	19433	22390	***	***	29204	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	608599	*271	***	*6851	*4253	*15440	17446	22739	***	***	27751	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	255	***	*128	-	*35	*23	*49	*5	***	**	***	**	3
2	TOTAL ASSETS	10764666	-	*7589	-	*11351	*16637	*97479	*33948	***	**	***	**	10074614
3	CASH	120396	-	*6284	-	*518	*3917	*16618	*4775	***	**	***	**	48018
4	NOTES AND ACCOUNTS RECEIVABLE	2180334	-	-	-	*3599	*6065	*30405	*9274	***	**	***	**	2032687
5	LESS: ALLOWANCE FOR BAD DEBTS	19757	-	-	-	-	*455	*1551	87	***	**	***	**	13836
6	INVENTORIES	2034502	-	*507	-	*4897	-	*32604	*8621	***	**	***	**	1825456
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*458190	-	-	-	-	*4684	-	3941	***	-	***	-	449566
8	OTHER CURRENT ASSETS	645826	-	-	-	*280	*250	*1143	*1240	***	**	***	**	602833
9	LOANS TO STOCKHOLDERS	*5215	-	-	-	-	-	*437	-	***	-	***	-	4778
10	MORTGAGE AND REAL ESTATE LOANS	*6383	-	-	-	-	-	*638	-	***	-	***	**	-
11	OTHER INVESTMENTS	616649	-	-	-	-	-	*3202	*7	***	**	***	**	557413
12	DEPRECIABLE ASSETS	8485774	-	*2872	-	*3662	*4595	*25904	*8168	***	**	***	**	8313943
13	LESS: ACCUMULATED DEPRECIATION	4066351	-	*2074	-	*1664	*2429	*15424	*2219	***	**	***	**	4001454
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND	82896	-	-	-	-	-	*2641	-	***	**	***	**	75465
17	INTANGIBLE ASSETS (AMORTIZABLE)	*15883	-	-	-	-	*48	*3752	*236	***	-	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	*5269	-	-	-	-	*38	*3494	*24	***	-	***	**	-
19	OTHER ASSETS	203995	-	-	-	*58	*-0	*605	*14	***	**	***	**	179746
20	TOTAL LIABILITIES	10764666	-	*7589	-	*11351	*16637	*97479	*33948	***	**	***	**	10074614
21	ACCOUNTS PAYABLE	884459	-	-	-	*1464	*1685	*24033	*2297	***	**	***	**	792936
22	MORT, NOTES, AND BONDS UNDER 1 YR.	259729	-	-	-	*1016	-	*4163	*4851	***	**	***	**	170012
23	OTHER CURRENT LIABILITIES	1060409	-	-	-	*1623	*2519	*13764	*3284	***	**	***	**	953251
24	LOANS FROM STOCKHOLDERS	*24893	-	-	-	*899	-	*7732	-	***	**	***	**	10229
25	MORT, NOTES, BONDS, 1 YR OR MORE	694649	-	-	-	*1447	-	*6604	*5812	***	**	***	**	544192
26	OTHER LIABILITIES	1285893	-	-	-	-	-	*1059	*-0	***	**	***	**	1279499
27	CAPITAL STOCK	572463	-	*712	-	*214	*9586	*1701	*6	***	**	***	**	546692
28	PAID-IN OR CAPITAL SURPLUS	751647	-	-	-	*2721	-	*741	546	***	**	***	**	689979
29	RETAINED EARNINGS, APPROPRIATED	110917	-	-	-	-	-	-	-	***	-	***	-	110917
30	RETAINED EARNINGS, UNAPPROPRIATED	5203387	-	*6877	-	*1965	*10334	*51781	*17151	***	**	***	**	5035939
31	LESS: COST OF TREASURY STOCK	*83781	-	-	-	-	*7487	*14099	-	***	-	***	**	59031
32	TOTAL RECEIPTS	13350832	***	*25379	-	*33086	*54421	*315752	*45632	***	**	***	**	11873561
33	BUSINESS RECEIPTS	12653731	***	*25253	-	*33083	*54406	*313465	*44657	***	**	***	**	11253365
34	INTEREST	90490	***	*126	-	*3	*15	*911	*925	***	**	***	**	76156
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7	***	-	-	-	-	-	-	***	-	***	**	-
36	RENTS	126806	***	-	-	-	-	*4	-	***	**	***	**	118904
37	ROYALTIES	*102136	-	-	-	-	-	*41	-	***	-	***	**	101970
38	NET S-T CAP GAIN LESS NET L-T LOSS	676	-	-	-	-	-	-	-	***	-	***	-	676
39	NET L-T CAP GAIN LESS NET S-T LOSS	15925	-	-	-	-	-	-	-	***	**	***	-	15899
40	NET GAIN, NONCAPITAL ASSETS	*22822	***	-	-	-	-	*75	-	***	**	***	**	1716
41	DIVIDENDS, DOMESTIC CORPORATIONS	247793	***	-	-	-	-	*304	-	***	**	***	**	238829
42	DIVIDENDS, FOREIGN CORPORATIONS	78357	-	-	-	-	-	-	-	***	-	***	-	61089
43	OTHER RECEIPTS	12087	-	-	-	-	-	*950	*50	***	**	***	**	4959
44	TOTAL DEDUCTIONS	12171894	***	*20983	-	*30550	*49196	*310386	*39714	***	**	***	**	10793460
45	COST OF SALES AND OPERATIONS	7532128	***	*12107	-	*18136	*36113	*242036	*22257	***	**	***	**	6523514
46	COMPENSATION OF OFFICERS	51962	***	*2297	-	*2795	*3016	*14045	*752	***	**	***	**	20794
47	REPAIRS	554651	***	*107	-	*147	-	*331	8	***	**	***	**	551643
48	BAD DEBTS	11447	-	-	-	*5	*195	*425	*44	***	**	***	**	9113
49	RENT PAID ON BUSINESS PROPERTY	101065	***	*612	-	*833	*582	*1572	104	***	**	***	**	90434
50	TAXES PAID	254567	***	*1215	-	*980	*1681	*6235	*1029	***	**	***	**	225375
51	INTEREST PAID	261913	***	-	-	*352	*217	*2320	*785	***	**	***	**	215377
52	CONTRIBUTIONS OR GIFTS	8368	***	*51	-	-	*6	*32	*4	***	**	***	**	6965
53	AMORTIZATION	1816	***	-	-	*6	*10	*920	-	***	-	***	**	519
54	DEPRECIATION	902389	***	*604	-	*623	*764	*3172	*1025	***	**	***	**	876605
55	DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
56	ADVERTISING	290955	***	*844	-	*45	*504	*1990	*1156	***	**	***	**	283151
57	PENSION, PROF SH, STOCK, ANNUITY	362694	***	*230	-	-	-	*3150	15	***	**	***	**	354557
58	EMPLOYEE BENEFIT PROGRAMS	187548	***	-	-	-	*1018	*422	*1508	***	**	***	**	175295
59	NET LOSS, NONCAPITAL ASSETS	1562	-	-	-	-	-	-	-	***	-	***	**	1145
60	OTHER DEDUCTIONS	1648828	***	*2917	-	*6628	*5090	*33737	*11028	***	**	***	**	1458972
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1178937	***	*4396	-	*2537	*5225	*5366	*5917	***	**	***	**	1080102
62	CONST TAXABLE INC FRM REL FRN CORPS.	64120	-	-	-	-	-	-	-	***	-	***	**	52788
63	NET INCOME, TOTAL	1243050	***	*4396	-	*2537	*5225	*5366	*5917	***	**	***	**	1132890
64	NET INCOME, FORMS 1120, F, L, M	1238654	***	-	-	*2537	*5225	*5366	*5917	***	**	***	**	1132890
65	NET INCOME, FORM 1120S	*4396	-	*4396	-	-	-	-	-	***	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	28800	***	-	-	-	-	-	-	***	-	***	**	8940
68	NET OPERATING LOSS DEDUCTION	18346	***	-	-	-	-	-	-	***	-	***	**	-
69	DIVIDENDS RECEIVED DEDUCTION	10454	-	-	-	-	-	-	-	***	-	***	**	8940
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	1209855	***	-	-	*2537	*5225	*5366	*5917	***	**	***	**	1123950
72	NET L-T CAP GN TAXED AT ALT RATES	15925	-	-	-	-	-	-	-	***	**	***	-	15899
73	INC TAX (BEFORE CRED), TOTAL	554105	***	-	-	*538	*1942	*1609	*2670	***	**	***	**	516767
74	REG AND ALTERNATIVE TAX	551359	***	-	-	*538	*1942	*1597	*2646	***	**	***	**	514097
75	TAX FRM RECOMP PRIOR YR INV CR	*2640	-	-	-	-	-	*12	*24	***	-	***	**	2579
76	ADDITIONAL TAX FOR TAX PREFS	106	***	-	-	-	-	-	-	***	**	***	-	91
77	FOREIGN TAX CREDIT	*86812	-	-	-	-	-	*4	-	***	-	***	-	76307
78	U.S. POSSESSIONS TAX CREDIT	1683	-	-	-	-	-	-	1683	***	-	***	-	-
79	INVESTMENT CREDIT	187053	***	-	-	*299	*84	*215	*138	***	**	***	**	182212
80	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
81	JOBS CREDIT	*88	-	-	-	-	*35	-	-	***	**	***	**	16
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	22994	-	-	-	*62	*127	-	*69	***	**	***	**	22066
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*624024	-	*4555	-	-	-	*337	464	***	-	***	-	618096
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	1481967	-	-	-	*1136	*1223	*2795	*1624	***	**	***	**	1449564
89	INVESTMENT QUALIFIED FOR CREDIT	1454070	-	-	-	*902	*839	*2148	*1380	***	**	***	**	1425380

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 29
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	11480	*61	5050	2041	1506	1082	1387	163	124	39	14	6	10
2 TOTAL ASSETS	19039476	-	169541	364426	535495	780971	2915112	1169181	1897312	1336821	1075685	772808	8022124
3 CASH	1254514	-	22610	43760	85100	86181	276830	115244	186591	131277	81894	46476	176550
4 NOTES AND ACCOUNTS RECEIVABLE	4931675	-	40159	114553	149023	209738	769173	326602	443203	372410	275951	213617	2017245
5 LESS: ALLOWANCE FOR BAD DEBTS	193032	-	-	*1692	1113	2468	15215	7539	14688	9282	10218	3618	127199
6 INVENTORIES	4032538	-	34795	83440	123292	217514	826682	305942	553619	339533	273634	235447	1038641
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	88810	-	*1003	-	-	*5332	*29690	*130	*44769	7131	526	-	231
8 OTHER CURRENT ASSETS	661052	-	*6522	8818	23690	44608	107298	38927	80589	64349	59547	10565	216140
9 LOANS TO STOCKHOLDERS	92100	-	*6006	*4544	*16562	*6104	20917	*4576	6563	756	3231	-	22842
10 MORTGAGE AND REAL ESTATE LOANS	78623	-	*4977	-	*4229	*305	*3341	*19	*499	1919	-	-	63334
11 OTHER INVESTMENTS	3090718	-	*245	*16306	*6704	50339	137159	90501	118554	188832	39799	66926	2375354
12 DEPRECIABLE ASSETS	6712976	-	106950	175899	221375	358068	1283709	423179	742690	345613	479967	308114	2267413
13 LESS: ACCUMULATED DEPRECIATION	2903374	-	63813	96638	103162	214622	639042	172990	371658	144516	197393	137101	762437
14 DEPLETABLE ASSETS	*25133	-	*2932	-	-	*2682	*3085	*1843	733	4971	1186	-	7702
15 LESS: ACCUMULATED DEPLETION	*4982	-	*2022	-	-	*686	*821	*740	423	264	27	-	-
16 LAND	242600	-	*673	*5037	*2943	*5805	53648	13834	26500	14189	14958	8878	96134
17 INTANGIBLE ASSETS (AMORTIZABLE)	134045	-	*1629	*1828	*3906	*5561	17564	7045	6033	*6613	6607	408	76851
18 LESS: ACCUMULATED AMORTIZATION	50656	-	*1356	*231	*1168	*4133	10155	*1797	1740	*2110	1075	196	26695
19 OTHER ASSETS	846736	-	8230	8804	4113	10646	51251	24407	75479	15400	47097	23292	578018
20 TOTAL LIABILITIES	19039476	-	169541	364426	535495	780971	2915112	1169181	1897312	1336821	1075685	772808	8022124
21 ACCOUNTS PAYABLE	3021911	-	24518	34496	90542	125024	449347	173289	174825	136045	78027	102750	1633048
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1199000	-	*8431	57231	60182	100596	312550	106226	136021	113547	125917	41079	137220
23 OTHER CURRENT LIABILITIES	1618396	-	10588	29042	43077	72051	309843	98002	188623	110958	110011	55427	590775
24 LOANS FROM STOCKHOLDERS	336242	-	49035	*18156	36901	54536	53002	*8687	18773	7017	5765	21	84348
25 MORT, NOTES, BONDS, 1 YR OR MORE	2307415	-	*12712	34167	46313	95271	379802	156392	255439	117297	179276	56474	974273
26 OTHER LIABILITIES	934130	-	*4847	*9786	20559	21235	58973	9094	51917	24365	41001	44107	648246
27 CAPITAL STOCK	977532	-	44986	28044	46062	54635	155563	83713	157247	54481	59006	36093	257703
28 PAID-IN OR CAPITAL SURPLUS	2010792	-	*16326	*17303	22914	9435	89544	41622	71722	99686	99971	64486	1477784
29 RETAINED EARNINGS, APPROPRIATED	105622	-	*2996	*1508	*6981	-	*19307	*138	*23452	8730	42508	2	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6785952	-	11913	152065	180484	252336	1172732	515539	834671	679753	340590	379394	2266474
31 LESS: COST OF TREASURY STOCK	257515	-	*16811	*17373	*18520	*4148	85550	23521	15376	15057	6387	7025	47746
32 TOTAL RECEIPTS	29490466	*364457	524695	1076685	1203804	1735434	6647888	2017520	2695461	1782162	1622440	1222629	8597291
33 BUSINESS RECEIPTS	28702156	*309574	508008	1069392	1187257	1694359	6569074	1963839	2612221	1715202	1577010	1203290	8292930
34 INTEREST	267767	*8296	1643	3949	6440	10023	29440	16050	29000	26151	18533	6139	112103
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2501	-	-	-	-	-	*576	*10	*1475	253	181	-	6
36 RENTS	92564	*14793	-	*309	*5718	*2043	14877	3010	4414	2529	5561	1344	37966
37 ROYALTIES	50330	1919	-	-	-	*35	*1465	*963	2324	*1824	3018	1862	36919
38 NET S-T CAP GAIN LESS NET L-T LOSS	5536	-	-	-	-	*38	*247	*18	*509	26	591	84	4022
39 NET L-T CAP GAIN LESS NET S-T LOSS	33023	4440	*6219	-	*50	*105	3352	7226	859	385	1057	69	9261
40 NET GAIN, NONCAPITAL ASSETS	29367	257	*8556	*879	*171	*1661	4877	8164	1891	602	567	206	1537
41 DIVIDENDS, DOMESTIC CORPORATIONS	35117	1405	-	-	*167	*1426	4241	*1643	7614	6822	2067	1474	8258
42 DIVIDENDS, FOREIGN CORPORATIONS	22221	192	-	-	-	*3100	*9	*306	*159	292	3427	1662	13075
43 OTHER RECEIPTS	249884	*23581	*269	2156	4001	22645	19731	16291	34994	28076	10428	6498	81213
44 TOTAL DEDUCTIONS	27734147	*337936	488772	1026686	1143985	1662167	6346937	1848506	2486733	1601488	1529960	1092931	8168046
45 COST OF SALES AND OPERATIONS	18549074	*189772	265315	619371	730244	1131630	4598216	1308097	1651530	1036205	982821	784405	5251468
46 COMPENSATION OF OFFICERS	747805	*3593	50453	82666	83522	78547	237941	54215	62964	19067	16657	8882	49299
47 REPAIRS	174021	363	2336	2743	6073	9541	20271	6476	14195	7225	7756	4061	92981
48 BAD DEBTS	112976	1987	*342	*2957	6475	7802	22315	6842	13411	5244	6059	3349	36194
49 RENT PAID ON BUSINESS PROPERTY	293937	*5021	18138	21376	25971	24127	51071	8911	16438	13387	13998	10299	85202
50 TAXES PAID	708480	*6723	19289	26003	31219	42911	133359	52368	62329	34383	40190	25337	234368
51 INTEREST PAID	614697	*14909	3134	13360	13580	22460	105231	34950	46012	30708	49025	14714	266615
52 CONTRIBUTIONS OR GIFTS	21388	*1548	*216	365	160	563	2850	2595	3478	1899	1258	1113	5343
53 AMORTIZATION	11072	*278	*25	*430	*318	*1562	1311	644	172	*934	256	100	5041
54 DEPRECIATION	690971	*14699	11231	21065	28991	48182	120472	38649	61342	32495	32913	23921	257012
55 DEPLETION	14908	-	-	-	-	-	*591	*2712	210	9373	634	-	1388
56 ADVERTISING	751038	*19378	4655	7877	6959	10278	75965	25114	64228	57448	64852	27834	386451
57 PENSION, PROF SH, STOCK, ANNUITY	194959	*1468	*4288	*3393	*9010	7531	48828	17602	16968	11753	14115	6633	53370
58 EMPLOYEE BENEFIT PROGRAMS	279278	2750	*3310	3236	10111	8557	31557	19401	30415	15818	27657	13882	112585
59 NET LOSS, NONCAPITAL ASSETS	6903	*109	*224	-	*27	*444	633	*450	341	*29	397	217	4032
60 OTHER DEDUCTIONS	4562639	*75340	105817	221845	191325	268034	896326	269481	442700	325520	271372	168183	1326697
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1756319	*26521	35923	49999	59819	73267	300951	169014	208728	180674	92480	129698	429245
62 CONST TAXABLE INC FRM REL FRN CORPS.	?1049	98	-	-	-	*3100	-	*318	-	245	1125	1034	15128
63 NET INCOME, TOTAL	1774867	*26619	35923	49999	59819	76366	300376	169322	207253	180666	93424	130732	444368
64 NET INCOME, FORMS 1120, F, L, M	1652485	*25296	29369	43346	52107	70780	248053	164213	188120	162677	93424	130732	444368
65 NET INCOME, FORM 1120S	122382	1324	*6554	*6653	*7712	*5586	52322	*5109	*19133	17989	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	99932	*10883	*4452	*18431	*3144	*10461	11695	7294	10200	15685	5947	49	1690
68 NET OPERATING LOSS DEDUCTION	86653	*10882	*4452	*18431	*3002	*9249	10351	*6741	*8691	*11970	2412	-	473
69 DIVIDENDS RECEIVED DEDUCTION	13279	2	-	-	*142	*1212	1344	*552	1509	3716	3535	49	1217
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1553500	*14412	24917	24915	48963	60319	236364	157861	177920	146992	87477	130682	442678
72 NET L-T CAP GN TAXED AT ALT RATES	23444	4440	-	-	-	*105	*2099	*5322	*805	288	1055	69	9261
73 INC TAX (BEFORE CRED), TOTAL	654004	*6254	4512	4120	10473	16962	90372	69376	80579	67196	40343	60148	203667
74 REG AND ALTERNATIVE TAX	648201	*5520	4391	4109	10449	16683	89807	68862	79756	67060	39794	60003	201767
75 TAX FRM RECOMP PRIOR YR INV CR	5133	*456	*121	*11	*24	*280	522	493	823	134	403	145	1720
76 ADDITIONAL TAX FOR TAX PREFS	*669	278	-	-	-	-	*43	*21	-	-	146	-	180
77 FOREIGN TAX CREDIT	20551	796	-	-	-	-	*100	*274	468	*838	1953	1340	14782
78 U.S. POSSESSIONS TAX CREDIT	77847	-	-	4	-	163	2240	11156	6251	27348	-	30684	-
79 INVESTMENT CREDIT	77399	815	*1361	1944	2391	2097	11661	5146	7244	3409	4012	3912	33406
80 WORK INCENTIVE (WIN) CREDIT	881	-	-	*289	-	-	-	*258	49	241	8	35	2
81 JOBS CREDIT	3191	2	*99	-	*536	*418	*527	*571	*102	48	22	49	818
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	8455	85	-	-	*165	*205	650	975	264	*302	789	483	4537
85 EMPLOYEE STOCK OWNERSHIP CREDIT	186	-	-	-	-	-	-	-	-	-	-	-	186
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	328603	4558	*15915	*10	*1934	*570	63357	25194	16887	49184	17380	9430	124185
87 CORPORATION'S OWN STOCK	*18073	-	-	-	*385	-	-	-	160	267	17262	-	-
88 INVEST CREDIT: COST OF PROPERTY	916573	*12575	*9441	24528	33063	28080	176322	44773	81082	54099	48351	40265	363994
89 INVESTMENT QUALIFIED FOR CREDIT	842441	*11709	*9218	20867	25845	22188	151870	42178	75734	42438	46497	39050	354848

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	59793	2762	26282	12176	7251	5075	4766	581	399	161	64	64	205
2 TOTAL ASSETS	712797245	-	1033939	2070574	2542917	3558264	9790534	4082051	6120112	6167959	4990374	10612356	661828163
3 CASH	10656430	-	180526	270619	364709	476887	1128849	466492	467636	373764	255787	366705	6304455
4 NOTES AND ACCOUNTS RECEIVABLE	62907417	-	169287	436649	501721	680246	1818708	745141	961341	913365	704089	1470101	54506771
5 LESS: ALLOWANCE FOR BAD DEBTS	764062	-	*297	2950	4248	8763	39428	11085	23820	19662	16520	29878	607411
6 INVENTORIES	24763923	-	8820	62148	62027	78682	229830	86918	157936	169447	155818	391394	23360903
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5481320	-	*3791	*6335	*4176	*14508	78496	*21088	107188	40931	61696	19974	5123138
8 OTHER CURRENT ASSETS	23435512	-	62948	100185	114506	168560	536797	241559	314671	321430	356523	530750	20687582
9 LOANS TO STOCKHOLDERS	1475390	-	52020	121702	77145	83987	133947	26042	27657	24786	20988	35929	871185
10 MORTGAGE AND REAL ESTATE LOANS	2413319	-	*11452	*5196	*15838	*37544	79122	*25584	15247	41032	1898	929	2179476
11 OTHER INVESTMENTS	56211477	-	28277	48583	82293	159602	652047	313535	484880	634268	421255	905133	52481606
12 DEPRECIABLE ASSETS	668762328	-	1025763	1810888	2410542	3383313	8944251	3405161	5797284	5208235	4135270	8606340	624035282
13 LESS: ACCUMULATED DEPRECIATION	166716271	-	591268	1014015	1331240	1811608	4454384	1511398	2664231	2162738	1517904	2850994	146806491
14 DEPLETABLE ASSETS	3672750	-	-	*45	-	*10617	*3640	*7180	*9698	*23617	17415	41239	3559299
15 LESS: ACCUMULATED DEPLETION	1039922	-	-	*45	-	*232	*2165	*2585	*2480	*9018	7032	19567	996798
16 LAND	3899205	-	*6946	59007	89848	91574	305166	100487	140821	181229	96181	154853	2673093
17 INTANGIBLE ASSETS (AMORTIZABLE)	4548270	-	32277	38324	57707	37717	132108	41400	135134	133736	63991	205823	3670053
18 LESS: ACCUMULATED AMORTIZATION	1423102	-	26144	11594	23276	17418	31772	12860	26265	30515	20465	38070	1184722
19 OTHER ASSETS	14513260	-	69539	139498	121169	173047	275323	139393	217418	324051	261385	821696	11970742
20 TOTAL LIABILITIES	712797245	-	1033939	2070574	2542917	3558264	9790534	4082051	6120112	6167959	4990374	10612356	661828163
21 ACCOUNTS PAYABLE	45478904	-	102147	261815	253115	467942	1177690	469000	562968	529694	506276	946824	40201432
22 MORT, NOTES, AND BONDS UNDER 1 YR	23370923	-	124529	264075	223730	373971	848231	297607	379019	463870	204140	627686	19564064
23 OTHER CURRENT LIABILITIES	63853299	-	83601	138057	200567	223717	754182	326342	517634	497557	340930	910411	59860300
24 LOANS FROM STOCKHOLDERS	2669553	-	153065	180996	162012	90829	175572	74478	59179	60360	63805	107596	1541659
25 MORT, NOTES, BONDS, 1 YR OR MORE	218332310	-	134382	372377	515551	762939	2420579	1031776	1569404	1755072	1151026	3009957	205609247
26 OTHER LIABILITIES	64721095	-	35690	32957	51896	120006	404961	198762	447015	618868	441113	1085805	61284021
27 CAPITAL STOCK	100464822	-	139714	217291	212339	242306	548798	219412	434949	382803	387826	911099	96768285
28 PAID-IN OR CAPITAL SURPLUS	73647670	-	89065	70412	78831	104505	265242	128510	286909	316363	398863	1037984	70870985
29 RETAINED EARNINGS, APPROPRIATED	1887458	-	*1606	*21061	*11336	*13651	116099	*15800	49180	33639	162201	43101	1419782
30 RETAINED EARNINGS, UNAPPROPRIATED	120829370	-	191782	572099	895925	1297787	3296485	1395109	1922305	1582928	1379881	1982640	106312428
31 LESS: COST OF TREASURY STOCK	2458159	-	*21645	60567	62386	139390	217306	74744	108449	73196	45686	50749	1604041
32 TOTAL RECEIPTS	481678525	841335	3696409	6046272	6672537	6944092	17691688	5380360	8140957	7167401	5955962	10527107	401834756
33 BUSINESS RECEIPTS	465068921	721372	3582508	5800031	6460374	6674193	17128411	5146843	7789553	6791156	5744801	9854501	388639471
34 INTEREST	6226613	16789	10857	30842	42834	57088	151233	62986	102864	84575	69199	335638	5241006
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	19990	25	*334	-	*8	*499	2590	*576	3396	1036	3534	198	7795
36 RENTS	2859010	3506	*11862	29884	39433	73500	108838	36952	58604	92832	40605	55708	2303011
37 ROYALTIES	255661	-	-	*19	*1	*114	*673	*101	645	*603	1795	1715	249995
38 NET S-T CAP GAIN LESS NET L-T LOSS	42059	*564	-	-	*719	*102	572	*2915	874	*491	312	1157	34353
39 NET L-T CAP GAIN LESS NET S-T LOSS	2240804	*40274	*13727	16877	10107	20396	31820	31116	41459	33115	21909	63269	1911475
40 NET GAIN, NONCAPITAL ASSETS	772446	14176	29754	17890	14911	35311	74397	33506	24481	30643	22450	55533	417455
41 DIVIDENDS, DOMESTIC CORPORATIONS	385559	132	*50	*101	*657	1800	11423	8357	12022	8096	5359	6922	329818
42 DIVIDENDS, FOREIGN CORPORATIONS	210343	*448	-	-	-	-	*1528	*8	*3824	105	8724	8359	187348
43 OTHER RECEIPTS	3597118	44048	47316	150626	103492	81088	180203	57000	103233	124750	37274	144106	2513030
44 TOTAL DEDUCTIONS	454694135	721754	3471389	5828027	6406029	6584581	16812729	4997690	7539526	6724148	5615045	9916435	379316031
45 COST OF SALES AND OPERATIONS	257364283	539507	2002081	3087183	3486412	3199681	9113435	2634923	4344943	3419030	3538102	5858221	215492986
46 COMPENSATION OF OFFICERS	2902800	11257	269182	413192	321880	316958	533922	122256	111354	82077	53789	66532	599869
47 REPAIRS	23465511	5553	58429	109624	90883	133603	290940	103891	143258	146661	69629	145598	22162596
48 BAD DEBTS	2014310	1314	9275	8282	19303	29327	52691	17455	32645	22301	20680	48617	1752404
49 RENT PAID ON BUSINESS PROPERTY	6500315	8054	77611	133800	158097	151506	574793	99375	148202	187488	54032	162796	4743632
50 TAXES PAID	22413090	14161	94014	167060	329963	242901	557667	192059	298720	243403	191285	414887	19664736
51 INTEREST PAID	26977718	14523	45022	90027	97513	138771	357070	136424	210516	241385	172897	499043	24937992
52 CONTRIBUTIONS OR GIFTS	247615	225	1438	1950	2439	2893	8987	3693	4387	3676	3426	4424	210025
53 AMORTIZATION	304690	*221	285	3524	1519	4406	6846	3208	7773	5412	15128	12915	243453
54 DEPRECIATION	39510037	25689	145059	216845	284938	379042	841128	321852	461260	389843	325467	595717	35473578
55 DEPLETION	434815	-	-	*51	*2663	*96	*232	*92	1483	1134	1973	9125	417965
56 ADVERTISING	1589052	3285	25656	30034	29223	37817	70527	30169	42788	23141	29161	32484	1234463
57 PENSION, PROF SH, STOCK, ANNUITY	7181859	11306	*9012	16342	30833	57488	138067	45661	66571	58618	41929	100217	6605393
58 EMPLOYEE BENEFIT PROGRAMS	5009852	2757	8511	25938	25615	71664	127445	47062	85195	62634	42989	93069	4416860
59 NET LOSS, NONCAPITAL ASSETS	522528	*588	*873	*2917	5699	1315	7075	1635	2795	500	2611	72917	423602
60 OTHER DEDUCTIONS	58255660	83316	724941	1521258	1519049	1817114	4131903	1237936	1577636	1836844	1051944	1799872	40936476
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26984390	119581	225020	218245	266508	359511	878959	382670	601431	443254	340917	610672	22518725
62 CONST TAXABLE INC FRM REL FRN CORPS.	414233	-	-	-	-	-	-	*5	*935	2086	12359	3196	395652
63 NET INCOME, TOTAL	27378633	119556	224686	218245	266500	359012	876369	382099	598970	444304	349743	613670	22906582
64 NET INCOME, FORMS 1120, F, L, M	26910372	75233	137400	167937	224059	318752	773447	333672	552657	438323	349743	613670	22906582
65 NET INCOME, FORM 1120S	468260	*44323	87285	50308	42441	40260	102922	48427	46313	5981	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1038839	11229	37824	30864	15390	31197	60955	20666	32109	40742	14535	49397	693222
68 NET OPERATING LOSS DEDUCTION	696330	11197	37781	30778	14831	29939	53559	14225	19985	33862	9562	43331	397279
69 DIVIDENDS RECEIVED DEDUCTION	307467	31	*43	*86	*559	1258	7396	6432	12084	6858	4961	5884	261177
70 PUBLIC UTILITY DIV PAID DEDUCTION	35042	-	-	-	-	-	-	*9	*40	21	12	182	34766
71 INCOME SUBJECT TO TAX, TOTAL	25955886	64004	99576	137073	208670	287556	712868	313777	525171	397772	335513	564286	22291434
72 NET L-T CAP GN TAXED AT ALT RATES	1798117	128	-	-	*2207	*1090	14483	18016	33933	19655	21909	29561	1651876
73 INC TAX (BEFORE CRED), TOTAL	11619159	24298	18997	27067	48149	81882	268441	133941	231690	178147	151332	258028	10189985
74 REG AND ALTERNATIVE TAX	11356073	23909	18527	25898	46572	78819	264119	132509	228953	176920	149278	253154	9950507
75 TAX FRM RECOMP PRIOR YR INV CR	218145	389	*470	*1168	1577	3062	4136	1256	2117	848	1608	4180	197287
76 ADDITIONAL TAX FOR TAX PREFS	44937	-	-	-	-	-	*185	*176	620	*378	447	689	42190
77 FOREIGN TAX CREDIT	254502	-	-	*209	*95	-	*2759	*457	1369	*1297	366	2697	245253
78 U.S. POSSESSIONS TAX CREDIT	33814	-	-	-	23	44	154	-	-	89	-	-	33504
79 INVESTMENT CREDIT	6287196	2796	6746	10200	19376	26813	74087	31434	42023	39020	36527	71561	5921104
80 WORK INCENTIVE (WIN) CREDIT	684	-	-	-	*31	*76	*252	*53	111	3	51	24	82
81 JOBS CREDIT	10328	*77	*273	*908	*817	*619	1448	345	559	*322	240	430	4291
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83 ALCOHOL FUEL CREDIT	175	-	-	-	-	-	-	-	-	-	-	-	175
84 RESEARCH ACTIVITIES CREDIT	125062	-	-	-	-	-	*77	*144	565	*270	492	653	122863
85 EMPLOYEE STOCK OWNERSHIP CREDIT	844	-	-	-	-	-	-	-	-	45	-	86	712
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	18702182	40392	24846	20944	20488	43518	193007	79099	207380	84853	109296	210849	17667510
87 CORPORATION'S OWN STOCK	162112	-	-	-	-	-	*7465	*536	4023	1379	4721	7277	135010
88 INVEST CREDIT: COST OF PROPERTY	60075610	24859	164437	262802	329325	412622	902891	400146	551326	481183	351192	664993	55410118
89 INVESTMENT QUALIFIED FOR CREDIT	59380914	21276	118438	172018	246193	351773	804594	355418	509342	447389	342421	645774	55247301

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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)

MAJOR GROUP 30
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	45798	2026	21628	9147	5333	3648	3259	366	225	79	27	27	30
2 TOTAL ASSETS	91040691	-	860199	1547053	1858773	2562301	6478665	2568653	3408819	3318464	2051963	4701162	61684637
3 CASH	6434950	-	155649	201820	311925	384635	802452	310042	292934	263487	130198	231185	3350622
4 NOTES AND ACCOUNTS RECEIVABLE	14442949	-	144560	339441	356695	545722	1514260	617285	678198	533043	425139	945768	8342837
5 LESS: ALLOWANCE FOR BAD DEBTS	170167	-	*39	2511	*926	3585	28983	7644	13173	10086	11123	15363	76735
6 INVENTORIES	2591801	-	*5436	52956	33711	51509	146473	57192	113539	96089	64305	172594	1797997
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	805424	-	*3765	*6335	*4176	*5785	54951	*21088	72578	*32692	53463	2538	548054
8 OTHER CURRENT ASSETS	4787148	-	54179	72624	81656	142123	407794	172582	206641	174841	165854	298047	3010807
9 LOANS TO STOCKHOLDERS	678837	-	44299	95247	48691	68596	91250	14763	13206	4307	17175	1560	279743
10 MORTGAGE AND REAL ESTATE LOANS	217385	-	-	*5196	*14589	*35619	77367	*12160	*8929	2436	17	239	60834
11 OTHER INVESTMENTS	9785169	-	19621	38480	50521	85569	383248	220533	294516	443635	160514	506372	7582161
12 DEPRECIABLE ASSETS	70703063	-	882708	1379961	1870863	2446690	5591295	1960965	3290656	2723774	1474542	3324361	45757247
13 LESS: ACCUMULATED DEPRECIATION	23947759	-	515259	756331	1034103	1372358	3005076	965990	1770543	1184271	652889	1256001	11434938
14 DEPLETABLE ASSETS	557127	-	-	*45	-	*10617	*2553	*7180	6064	1619	1541	132	527376
15 LESS: ACCUMULATED DEPLETION	177681	-	-	*45	-	*232	*1354	*2585	295	1046	710	5	171409
16 LAND	1399632	-	*6633	31852	51604	59679	245571	85324	100809	105186	68626	80257	564091
17 INTANGIBLE ASSETS (AMORTIZABLE)	1271308	-	4296	17412	28787	29966	45888	14027	27078	20039	12651	29868	1041297
18 LESS: ACCUMULATED AMORTIZATION	668121	-	2515	8497	8868	14682	16976	5156	7052	8530	5692	6496	583657
19 OTHER ASSETS	2329626	-	56866	73069	49450	86649	167952	56888	94736	121250	148351	386104	1088312
20 TOTAL LIABILITIES	91040691	-	860199	1547053	1858773	2562301	6478665	2568653	3408819	3318464	2051963	4701162	61684637
21 ACCOUNTS PAYABLE	11694616	-	89649	233377	191791	412780	1029253	412641	391088	292501	318202	598780	7724554
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4349422	-	120264	194729	189512	279989	623291	254087	246688	292746	103138	233453	1811526
23 OTHER CURRENT LIABILITIES	6851788	-	70488	94932	163998	165526	582403	225295	334391	284301	164346	481114	4284993
24 LOANS FROM STOCKHOLDERS	820078	-	124381	157869	120852	63979	97779	*11610	31768	*8245	41829	49152	112616
25 MORT, NOTES, BONDS, 1 YR OR MORE	18212794	-	101170	271285	357313	510136	1403142	460114	663873	908572	399903	1274974	11862312
26 OTHER LIABILITIES	9289327	-	24686	14069	10210	88434	156793	92910	180451	315151	135048	390527	7881048
27 CAPITAL STOCK	5851633	-	117183	130296	127091	159908	315234	124678	225047	153122	87497	244320	4167258
28 PAID-IN OR CAPITAL SURPLUS	7301807	-	74907	50954	51619	42343	146212	75102	118128	132915	150286	318506	6140835
29 RETAINED EARNINGS, APPROPRIATED	311025	-	*1606	*15503	*11336	*13245	88414	*6577	34207	*9213	49823	36738	44363
30 RETAINED EARNINGS, UNAPPROPRIATED	27593793	-	144215	444606	677923	924353	2193240	949098	1266520	981316	627886	1120645	18263991
31 LESS: COST OF TREASURY STOCK	1235593	-	*8350	60567	42871	98391	157096	43457	83342	59618	25996	47046	608859
32 TOTAL RECEIPTS	128095668	413005	3340010	5275109	5554875	5635795	14780026	4344678	5830740	4460701	3604140	6231828	67855645
33 BUSINESS RECEIPTS	121503710	350511	3245945	5052547	5366427	5399192	14332654	4176849	5609431	4211722	3469473	5676989	63886782
34 INTEREST	2018254	12988	6334	18464	31582	43303	106842	45970	61822	49532	33581	280813	1306322
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8715	25	*334	-	*8	*499	1495	*569	2030	*635	1738	195	1188
36 RENTS	1234393	*3414	*11862	29837	32301	71202	93253	34808	46623	85072	34616	45909	741231
37 ROYALTIES	103086	-	-	*19	*1	*114	*579	*90	209	360	74	1503	100138
38 NET S-T CAP GAIN LESS NET L-T LOSS	23830	*564	-	-	*719	*84	*415	*2903	679	40	155	992	17278
39 NET L-T CAP GAIN LESS NET S-T LOSS	998564	*9616	*10882	*15085	8165	9767	20542	20387	20052	13572	17326	44517	803394
40 NET GAIN, NONCAPITAL ASSETS	476615	5757	20099	17430	13361	32752	57549	29103	17560	24699	11231	54574	190560
41 DIVIDENDS, DOMESTIC CORPORATIONS	89920	24	*50	*101	*606	1202	10499	3419	6046	6220	360	4873	55704
42 DIVIDENDS, FOREIGN CORPORATIONS	63878	*448	-	-	-	-	*1386	*8	*1891	105	7874	8359	43808
43 OTHER RECEIPTS	1574704	29657	44505	141625	101705	77680	154813	30571	64397	68746	27713	113103	709241
44 TOTAL DEDUCTIONS	122612954	367217	3158893	5109770	5345363	5390108	14196806	4097371	5464207	4229692	3457392	5971307	65072830
45 COST OF SALES AND OPERATIONS	73757029	263287	1854621	2809539	2986635	2710073	8018537	2344266	3243936	1938113	2318971	3482333	41145021
46 COMPENSATION OF OFFICERS	1877114	8423	234524	339156	255494	249509	392873	96912	68341	46565	34887	35012	114923
47 REPAIRS	1519400	3792	55513	98165	71480	110169	213563	60896	84018	94388	30659	63116	628996
48 BAD DEBTS	216308	*442	8559	5647	13583	18604	31604	12477	17762	10057	10064	23697	63810
49 RENT PAID ON BUSINESS PROPERTY	3380558	6596	68145	116901	140631	137337	537559	82039	126156	172083	39304	122397	1830506
50 TAXES PAID	3565347	7110	84591	137092	292885	193265	439349	150876	212010	165632	82669	181153	1616906
51 INTEREST PAID	2795609	7947	38446	70522	75221	102766	249931	86025	110801	140345	70142	251493	1555710
52 CONTRIBUTIONS OR GIFTS	42928	7	1020	1621	1795	1692	5934	2066	1758	1783	1089	2627	21483
53 AMORTIZATION	91774	*68	262	2573	1095	3887	4846	2639	4118	2606	3912	1995	63773
54 DEPRECIATION	6312748	14853	126885	169300	230061	285773	589962	212666	273409	236238	145858	257839	3720751
55 DEPLETION	82447	-	-	-	*2453	*96	*230	*54	*850	*192	1281	119	77173
56 ADVERTISING	427651	*581	25059	19080	23038	22887	46564	15378	25812	11102	12558	13858	211436
57 PENSION, PROF SH, STOCK, ANNUITY	1030911	*11187	*7702	15301	27549	51496	106451	33824	47965	34448	22176	69913	602579
58 EMPLOYEE BENEFIT PROGRAMS	1270982	1412	8439	23860	21076	64231	102372	39704	71714	50340	27655	70757	789423
59 NET LOSS, NONCAPITAL ASSETS	87266	*588	*873	*2876	*4889	1172	6450	1142	989	270	1934	61964	4119
60 OTHER DEDUCTIONS	26154882	40923	644253	1298138	1197478	1437153	3450582	956407	1174568	1325531	654232	1333036	12626222
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5482714	45788	181117	165338	209512	245687	583220	247307	366534	231009	146748	260521	2782815
62 CONST TAXABLE INC FRM REL FRN CORPS.	65366	-	-	-	-	-	-	*5	*935	2086	12358	3196	46785
63 NET INCOME, TOTAL	5539364	45764	180783	165338	209504	245188	581725	246742	365439	232461	157368	263522	2828412
64 NET INCOME, FORMS 1120, F, L, M	5253792	32272	116800	149120	175248	217614	517165	208197	344475	226480	157368	263522	2828412
65 NET INCOME, FORM 1120S	285573	*13491	63983	16218	34256	27574	64560	*38545	*20964	5981	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	552236	10101	30890	26895	11756	19417	46231	14075	19249	12651	9685	23463	327127
68 NET OPERATING LOSS DEDUCTION	471896	*10081	30847	26809	11241	18396	39691	12139	14165	7387	9379	19321	272440
69 DIVIDENDS RECEIVED DEDUCTION	75957	20	*43	*86	*515	1021	6541	1936	5085	5264	306	4142	50303
70 PUBLIC UTILITY DIV PAID DEDUCTION	4383	-	-	-	-	-	-	-	-	-	-	-	4383
71 INCOME SUBJECT TO TAX, TOTAL	4777679	22171	85909	122225	163492	198199	470931	194893	325748	214019	147988	240072	2575608
72 NET L-T CAP GN TAXED AT ALT RATES	652198	67	-	-	*2103	*590	7668	11201	15368	10274	17326	24852	557491
73 INC TAX (BEFORE CRED), TOTAL	1930422	6445	16764	24606	38442	55961	178561	83048	144707	96149	65412	108341	1105574
74 REG AND ALTERNATIVE TAX	1892604	6067	16294	23438	36991	53184	175242	82479	143354	95378	64556	105505	1083997
75 TAX FRM RECOMP PRIOR YR INV CR	24066	*378	*470	*1168	1451	2776	3151	451	1060	552	544	2467	9551
76 ADDITIONAL TAX FOR TAX PREFS	13753	-	-	-	-	-	*167	*118	292	218	312	368	12026
77 FOREIGN TAX CREDIT	51252	-	-	*209	*95	-	*2759	*457	*1052	1290	366	2696	42326
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	495025	*1101	5507	8456	15768	18314	47683	17180	20065	19681	9900	29696	296164
80 WORK INCENTIVE (WIN) CREDIT	551	-	-	-	*31	*76	*207	*53	107	3	51	24	-0
81 JOBS CREDIT	7010	29	*273	*908	*808	*567	1277	*290	530	*284	156	424	1464
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2555	-	-	-	-	-	*34	*144	*172	15	99	136	1955
85 EMPLOYEE STOCK OWNERSHIP CREDIT	675	-	-	-	-	-	-	-	-	15	-	86	574
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1410269	*26177	*15524	*12703	13382	37667	136450	40536	119429	51266	47885	71696	837554
87 CORPORATION'S OWN STOCK	*46626	-	-	-	-	-	*105	*241	516	-	4165	599	41000
88 INVEST CREDIT: COST OF PROPERTY	6794508	*4969	140954	209867	263242	280604	609759	261327	290355	237720	118871	244153	4012973
89 INVESTMENT QUALIFIED FOR CREDIT	6242803	*3791	104811	143203	195837	247810	534587	212969	256265	207524	113183	228032	3875816

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	84	***	-	-	-	*28	*13	***	***	***	**	***	8
2	TOTAL ASSETS	31287665	-	-	-	-	*16988	*42871	***	***	***	**	***	30031457
3	CASH	1633773	-	-	-	-	*424	*1837	***	***	***	**	***	1552939
4	NOTES AND ACCOUNTS RECEIVABLE	2494027	-	-	-	-	-	*5853	***	***	***	**	***	2384290
5	LESS: ALLOWANCE FOR BAD DEBTS	*6529	-	-	-	-	-	-	***	***	***	-	***	5996
6	INVENTORIES	736473	-	-	-	-	-	*1156	***	***	***	**	***	709562
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9582	-	-	-	-	-	*1717	***	***	***	-	***	755
8	OTHER CURRENT ASSETS	1724193	-	-	-	-	-	*15227	***	***	***	**	***	1630741
9	LOANS TO STOCKHOLDERS	15321	-	-	-	-	-	-	***	***	***	-	***	15321
10	MORTGAGE AND REAL ESTATE LOANS	594	-	-	-	-	-	-	***	***	***	-	***	593
11	OTHER INVESTMENTS	2812565	-	-	-	-	*10	*7571	***	***	***	-	***	2705231
12	DEPRECIABLE ASSETS	24675658	-	-	-	-	-	*11461	***	***	***	**	***	23978454
13	LESS: ACCUMULATED DEPRECIATION	3816558	-	-	-	-	-	*4445	***	***	***	**	***	3628445
14	DEPLETABLE ASSETS	9415	-	-	-	-	-	-	***	***	***	-	***	3902
15	LESS: ACCUMULATED DEPLETION	239	-	-	-	-	-	-	***	***	***	-	***	-
16	LAND	124220	-	-	-	-	*16554	*2280	***	***	***	-	***	88256
17	INTANGIBLE ASSETS (AMORTIZABLE)	432	-	-	-	-	-	-	***	***	***	-	***	358
18	LESS: ACCUMULATED AMORTIZATION	239	-	-	-	-	-	-	***	***	***	-	***	214
19	OTHER ASSETS	874976	-	-	-	-	-	*215	***	***	***	**	***	595710
20	TOTAL LIABILITIES	31287665	-	-	-	-	*16988	*42871	***	***	***	**	***	30031457
21	ACCOUNTS PAYABLE	2732791	-	-	-	-	-	*4226	***	***	***	**	***	2575355
22	MORT, NOTES, AND BONDS UNDER 1 YR.	546614	-	-	-	-	-	-	***	***	***	**	***	515953
23	OTHER CURRENT LIABILITIES	1252385	-	-	-	-	-	*428	***	***	***	**	***	1152163
24	LOANS FROM STOCKHOLDERS	*3051	-	-	-	-	-	-	***	***	***	-	***	1020
25	MORT, NOTES, BONDS, 1 YR OR MORE	5351553	-	-	-	-	-	-	***	***	***	**	***	5150647
26	OTHER LIABILITIES	5694645	-	-	-	-	-	*-0	***	***	***	**	***	5526045
27	CAPITAL STOCK	2846689	-	-	-	-	*16554	*2146	***	***	***	**	***	2754573
28	PAID-IN OR CAPITAL SURPLUS	2689856	-	-	-	-	-	-	***	***	***	-	***	2583369
29	RETAINED EARNINGS, APPROPRIATED	*12578	-	-	-	-	-	*1404	***	***	***	**	***	5925
30	RETAINED EARNINGS, UNAPPROPRIATED	10317144	-	-	-	-	*434	*34668	***	***	***	**	***	9904141
31	LESS: COST OF TREASURY STOCK	159642	-	-	-	-	-	-	***	***	***	-	***	137734
32	TOTAL RECEIPTS	20316964	***	-	-	-	*577	*34613	***	***	***	**	***	18921007
33	BUSINESS RECEIPTS	17694756	***	-	-	-	-	*32366	***	***	***	-	***	16613258
34	INTEREST	798070	***	-	-	-	*25	*1335	***	***	***	**	***	576154
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	694	-	-	-	-	-	-	***	***	***	-	***	500
36	RENTS	570869	***	-	-	-	*552	*261	***	***	***	**	***	524203
37	ROYALTIES	92111	-	-	-	-	-	-	***	***	***	-	***	91683
38	NET S-T CAP GAIN LESS NET L-T LOSS	11984	-	-	-	-	-	-	***	***	***	-	***	11312
39	NET L-T CAP GAIN LESS NET S-T LOSS	672364	***	-	-	-	-	-	***	***	***	-	***	658424
40	NET GAIN, NONCAPITAL ASSETS	45883	***	-	-	-	-	-	***	***	***	-	***	43419
41	DIVIDENDS, DOMESTIC CORPORATIONS	20008	***	-	-	-	-	*581	***	***	***	-	***	14387
42	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	***	***	-	***	-
43	OTHER RECEIPTS	410223	***	-	-	-	-	*70	***	***	***	**	***	387666
44	TOTAL DEDUCTIONS	19387658	***	-	-	-	*89	*21394	***	***	***	**	***	18080624
45	COST OF SALES AND OPERATIONS	11801663	***	-	-	-	-	*16839	***	***	***	-	***	10940172
46	COMPENSATION OF OFFICERS	37642	-	-	-	-	*39	*468	***	***	***	-	***	30901
47	REPAIRS	180285	-	-	-	-	-	-	***	***	***	-	***	177180
48	BAD DEBTS	13798	-	-	-	-	-	-	***	***	***	-	***	4484
49	RENT PAID ON BUSINESS PROPERTY	959592	***	-	-	-	-	-	***	***	***	**	***	937136
50	TAXES PAID	600446	***	-	-	-	-	*2151	***	***	***	**	***	576533
51	INTEREST PAID	695033	***	-	-	-	-	-	***	***	***	**	***	585851
52	CONTRIBUTIONS OR GIFTS	10808	***	-	-	-	-	*14	***	***	***	-	***	10483
53	AMORTIZATION	19513	-	-	-	-	-	*-0	***	***	***	**	***	18160
54	DEPRECIATION	1902179	***	-	-	-	-	*1024	***	***	***	**	***	1823246
55	DEPLETION	68487	-	-	-	-	-	-	***	***	***	-	***	68226
56	ADVERTISING	6035	-	-	-	-	-	-	***	***	***	-	***	5502
57	PENSION, PROF SH, STOCK, ANNUITY	40602	-	-	-	-	-	-	***	***	***	**	***	30161
58	EMPLOYEE BENEFIT PROGRAMS	182397	-	-	-	-	-	*14	***	***	***	**	***	180356
59	NET LOSS, NONCAPITAL ASSETS	*61767	-	-	-	-	-	*35	***	***	***	-	***	-
60	OTHER DEDUCTIONS	2807409	***	-	-	-	*49	*848	***	***	***	**	***	2692232
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	929306	***	-	-	-	*488	*13219	***	***	***	**	***	840383
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	***	-	***	-
63	NET INCOME, TOTAL	928612	***	-	-	-	*488	*13219	***	***	***	**	***	839883
64	NET INCOME, FORMS 1120, F, L, M	922090	***	-	-	-	*488	*6871	***	***	***	**	***	839883
65	NET INCOME, FORM 1120S	*6522	-	-	-	-	-	*6347	***	***	***	-	***	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	***	-	***	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	277239	***	-	-	-	-	*348	***	***	***	-	***	269714
68	NET OPERATING LOSS DEDUCTION	*260378	-	-	-	-	-	-	***	***	***	-	***	257485
69	DIVIDENDS RECEIVED DEDUCTION	16861	***	-	-	-	-	*348	***	***	***	-	***	12229
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	***	-	***	-
71	INCOME SUBJECT TO TAX, TOTAL	704339	***	-	-	-	*488	*6523	***	***	***	**	***	629631
72	NET L-T CAP GN TAXED AT ALT RATES	442184	***	-	-	-	-	-	***	***	***	-	***	430876
73	INC TAX (BEFORE CRED), TOTAL	253063	***	-	-	-	*78	*2835	***	***	***	**	***	221743
74	REG AND ALTERNATIVE TAX	242902	***	-	-	-	*78	*2832	***	***	***	**	***	211974
75	TAX FRM RECOMP PRIOR YR INV CR	597	***	-	-	-	-	*4	***	***	***	-	***	517
76	ADDITIONAL TAX FOR TAX PREFS	9564	***	-	-	-	-	-	***	***	***	-	***	9252
77	FOREIGN TAX CREDIT	483	-	-	-	-	-	-	***	***	***	-	***	470
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	***	-	***	-
79	INVESTMENT CREDIT	170016	***	-	-	-	-	*4	***	***	***	**	***	159605
80	WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	***	***	***	-	***	-0
81	JOBS CREDIT	463	-	-	-	-	-	-	***	***	***	-	***	400
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	***	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	***	-	***	-
84	RESEARCH ACTIVITIES CREDIT	1268	-	-	-	-	-	-	***	***	***	-	***	1267
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	***	***	***	-	***	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	455330	-	-	-	-	*414	*2970	***	***	***	-	***	435420
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	***	-	***	-
88	INVEST CREDIT: COST OF PROPERTY	2078008	***	-	-	-	-	*42	***	***	***	**	***	1913730
89	INVESTMENT QUALIFIED FOR CREDIT	2094304	***	-	-	-	-	*37	***	***	***	**	***	1931820

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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: TRANSPORTATION: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100
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	5051	*426	2780	*644	414	399	351	*21	13	3	-	**	**
2 TOTAL ASSETS	2183870	-	101920	*88447	148534	310484	592936	*163429	186040	592080	-	**	**
3 CASH	241053	-	20569	*3444	21668	33267	86716	*34195	14227	26967	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	246342	-	*12669	*7199	*14348	66005	64486	*18840	21475	41319	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	1257	-	-	-	-	*62	*300	-	*120	775	-	-	**
6 INVENTORIES	67347	-	-	*5480	*5298	*10305	6272	*1418	*7240	31334	-	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25253	-	*3765	-	-	-	*3550	-	7574	10364	-	**	-
8 OTHER CURRENT ASSETS	104337	-	*10727	*6437	*12584	19455	32191	*7946	7542	7455	-	**	**
9 LOANS TO STOCKHOLDERS	33312	-	*6465	*2030	*186	*8132	15515	-	984	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9498	-	-	-	-	*7863	*1423	13	94	105	-	**	-
11 OTHER INVESTMENTS	310311	-	*2584	*112	*47	*3956	25787	*8500	6390	262936	-	**	**
12 DEPRECIABLE ASSETS	2028730	-	84073	*61377	214240	365939	680782	*147494	175947	298879	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	1040541	-	54118	*28396	128343	217369	355558	*69266	69784	117708	-	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	46315	-	*1339	-	*1571	*2712	9817	*6286	3918	20673	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	41034	-	*650	-	*7171	*12532	*5674	*5266	*3915	5826	-	-	**
18 LESS: ACCUMULATED AMORTIZATION	22032	-	*515	-	*4338	*6988	*1374	*1397	*1931	5489	-	-	**
19 OTHER ASSETS	94167	-	*13710	*30763	*4102	4738	17956	*4134	8569	10195	-	**	**
20 TOTAL LIABILITIES	2183870	-	101920	*88447	148534	310484	592936	*163429	186040	592080	-	**	**
21 ACCOUNTS PAYABLE	207002	-	*8281	*4197	*9317	31864	89653	*11173	14323	38194	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	229947	-	*18758	*11156	*20444	51092	64523	*24924	*10645	28405	-	**	**
23 OTHER CURRENT LIABILITIES	143542	-	6463	*3134	17956	26501	46655	*5179	10976	26678	-	**	**
24 LOANS FROM STOCKHOLDERS	52252	-	*9012	*5021	*6024	*12708	12836	*6651	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	521983	-	*20397	*18987	*49169	62430	133657	*42851	53874	140618	-	**	**
26 OTHER LIABILITIES	187722	-	*64	*430	*-0	*8648	20552	*7881	32331	117816	-	**	**
27 CAPITAL STOCK	113344	-	10567	*7329	9441	26647	29209	*1478	5391	23282	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	120814	-	-	-	*8756	*-1997	35556	*20895	*1894	55710	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	*3348	-	-	-	-	-	*3348	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	664410	-	28379	*38192	41925	117394	172882	*42577	57319	165742	-	**	**
31 LESS: COST OF TREASURY STOCK	60495	-	-	-	*14499	*24803	15934	*180	714	4365	-	**	**
32 TOTAL RECEIPTS	3550508	*6885	182222	*204029	428005	723771	902307	*212202	275493	615593	-	**	**
33 BUSINESS RECEIPTS	3423593	*6885	173008	*198723	426944	715636	856668	*198685	268423	578621	-	**	**
34 INTEREST	21462	-	*728	*182	*845	*941	6310	*3241	1734	7481	-	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*993	-	*334	-	-	-	*14	*44	362	241	-	**	-
36 RENTS	31102	-	*1521	-	-	*415	*19079	*1205	*2048	6833	-	**	**
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	32	-	-	-	-	-	-	-	-	32	-	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	10893	-	-	*2307	-	*858	*914	*151	*415	6247	-	**	**
40 NET GAIN, NONCAPITAL ASSETS	39921	-	*5052	*1876	*199	*4589	10820	*6263	1106	10016	-	**	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	3139	-	-	-	-	*10	*673	*398	788	1271	-	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	19371	-	*1579	*941	*16	*1322	7828	*2217	*618	4851	-	**	**
44 TOTAL DEDUCTIONS	3370085	*6627	155728	*196954	408191	691560	844333	*197664	267666	601363	-	**	**
45 COST OF SALES AND OPERATIONS	1457942	*5298	*24968	*68347	197061	281242	421483	*109867	145920	203754	-	**	**
46 COMPENSATION OF OFFICERS	112740	-	*23999	*3776	*23198	26405	23257	*2512	4356	5237	-	**	**
47 REPAIRS	81962	-	*7387	*6333	*2895	*25586	12848	*4540	*3640	18733	-	**	**
48 BAD DEBTS	8713	-	-	-	*1097	*6271	941	*46	*188	171	-	**	**
49 RENT PAID ON BUSINESS PROPERTY	68384	*818	*6196	*6087	*8509	12556	13186	*2321	6139	12572	-	**	**
50 TAXES PAID	163416	*278	8851	*9092	22388	36071	34913	*10863	13996	26962	-	**	**
51 INTEREST PAID	107137	*55	6402	*6353	9716	16172	24454	*10376	8013	25595	-	**	**
52 CONTRIBUTIONS OR GIFTS	1393	-	*127	-	*128	*357	448	*43	*40	249	-	**	-
53 AMORTIZATION	5030	-	*34	-	*727	*2474	*686	*624	469	16	-	**	-
54 DEPRECIATION	229557	-	16716	*8824	22539	42068	75126	*18707	23048	22529	-	**	**
55 DEPLETION	18	-	-	-	-	-	-	-	18	-	-	-	-
56 ADVERTISING	23119	-	*286	*1084	*3115	6648	6423	*504	*688	4370	-	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	27751	-	-	*863	-	*2761	8604	*4634	*4237	6652	-	**	**
58 EMPLOYEE BENEFIT PROGRAMS	46803	-	-	-	*2524	*22208	5652	*4715	*4242	7462	-	**	**
59 NET LOSS, NONCAPITAL ASSETS	2350	-	*300	-	*840	*568	*572	*38	33	-	-	-	-
60 OTHER DEDUCTIONS	1033771	*177	60462	*86196	113453	210174	215739	*27872	52638	267059	-	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	180423	*258	26495	*7075	19814	32211	57974	*14538	7826	14231	-	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	179429	*258	26161	*7075	19814	32211	57961	*14495	7465	13990	-	**	**
64 NET INCOME, FORMS 1120, F, L, M	165596	*141	18291	*6588	*14937	32211	57479	*14495	7465	13990	-	**	**
65 NET INCOME, FORM 1120S	*13833	*117	*7870	*487	*4878	-	*481	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21294	-	*7068	*279	*2149	*1929	6062	*652	720	2436	-	**	**
68 NET OPERATING LOSS DEDUCTION	18575	-	*7068	*279	*2149	*1920	*5489	*314	-	1355	-	**	**
69 DIVIDENDS RECEIVED DEDUCTION	2719	-	-	-	-	*9	*572	*338	720	1080	-	**	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	144302	*141	*11222	*6309	*12788	30283	51418	*13843	6745	11555	-	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	7511	-	-	-	-	*401	*653	*151	*410	5896	-	**	-
73 INC TAX (BEFORE CRED), TOTAL	50486	*22	*2948	*2138	*2897	9336	19753	*6072	2871	4450	-	**	**
74 REG AND ALTERNATIVE TAX	48466	*22	*2948	*1272	*2897	8911	19355	*6046	2803	4212	-	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	1829	-	-	*866	-	*425	*377	*3	*51	107	-	**	**
76 ADDITIONAL TAX FOR TAX PREFS	*191	-	-	-	-	-	*21	*22	17	131	-	**	-
77 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	20511	-	*424	*569	*1716	3688	7525	*1960	1976	2653	-	**	-
80 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	2	-	**	-
81 JOBS CREDIT	1475	-	*273	*309	*130	*314	*364	*81	-	3	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	16365	*41	-	-	-	*1173	*8527	*2423	*2157	2045	-	**	**
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	285788	-	*11628	*8551	*26342	45028	86761	*33927	23780	49771	-	**	**
89 INVESTMENT QUALIFIED FOR CREDIT	254713	-	*7170	*7019	*22611	39856	81494	*29540	22139	44884	-	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	21645	***	8915	4475	2876	1941	1802	171	106	29	9	11	***
2 TOTAL ASSETS	23238946	***	419599	807289	1000430	1345455	3645539	1181797	1579188	1032881	638627	1573819	***
3 CASH	2337545	***	55561	91875	145679	181090	415925	107400	138083	85703	20063	58553	***
4 NOTES AND ACCOUNTS RECEIVABLE	4432558	***	72391	149990	164372	214346	750117	235527	339022	168129	167082	395899	***
5 LESS: ALLOWANCE FOR BAD DEBTS	61503	***	-	*1844	*674	*1879	13958	2879	6809	5224	5222	7349	***
6 INVENTORIES	401041	***	*379	*4346	7759	24897	68788	15492	59899	32359	15789	32694	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	484391	***	-	*6335	*627	*5785	*41190	*11930	*21949	15391	21052	301	***
8 OTHER CURRENT ASSETS	1476280	***	21406	32990	42500	74648	199994	115288	78892	65973	63930	120244	***
9 LOANS TO STOCKHOLDERS	458612	***	19962	49354	30696	19250	49182	11555	4184	3142	13721	97	***
10 MORTGAGE AND REAL ESTATE LOANS	138839	***	-	*5196	*7082	*26018	59946	*5596	*1248	335	17	237	***
11 OTHER INVESTMENTS	3603367	***	*6895	*18525	39043	45986	209664	97326	147667	114686	71147	103213	***
12 DEPRECIABLE ASSETS	17656850	***	545619	853974	1132299	1459910	3400912	1072831	1487082	868304	398624	1322038	***
13 LESS: ACCUMULATED DEPRECIATION	9138158	***	315845	455946	638349	819029	1838432	569760	806302	427185	201754	625895	***
14 DEPLETABLE ASSETS	23455	***	-	*45	-	*10617	*2553	*7180	550	1619	820	-	***
15 LESS: ACCUMULATED DEPLETION	*5720	***	-	*45	-	*232	*1354	*2585	55	1046	403	-	***
16 LAND	774703	***	*426	16099	32379	33987	187803	46456	62705	55523	27822	51900	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	94592	***	*459	10632	*3713	10639	22428	4985	10922	4981	694	23094	***
18 LESS: ACCUMULATED AMORTIZATION	30980	***	*211	4979	*1683	4116	10115	1982	1062	*832	228	5382	***
19 OTHER ASSETS	593073	***	12557	30741	34986	63538	100895	27437	41213	51023	45473	104176	***
20 TOTAL LIABILITIES	23238946	***	419599	807289	1000430	1345455	3645539	1181797	1579188	1032881	638627	1573819	***
21 ACCOUNTS PAYABLE	3042095	***	41891	78162	84366	138457	394665	118199	177749	87005	104802	224676	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1778737	***	62514	104980	104548	135340	370499	133178	116416	98887	40689	48214	***
23 OTHER CURRENT LIABILITIES	2286682	***	26888	45926	85375	80598	297954	110685	143338	114982	72593	220405	***
24 LOANS FROM STOCKHOLDERS	305150	***	46677	83614	37448	30810	58454	*2720	*2299	2817	15060	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3885540	***	57183	158812	177891	277947	815592	227879	287298	208980	80447	291297	***
26 OTHER LIABILITIES	1041805	***	11323	5914	6514	43480	73465	40813	75970	76386	44766	95230	***
27 CAPITAL STOCK	1183114	***	43912	57319	55839	78928	178787	33533	82049	49654	46738	85645	***
28 PAID-IN OR CAPITAL SURPLUS	1633159	***	29104	16945	18893	31301	38203	27588	42324	26940	42358	115097	***
29 RETAINED EARNINGS, APPROPRIATED	161588	***	*544	*12140	*7161	*4076	*73344	*4010	*24663	830	37	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8654045	***	99563	269164	441520	562403	1418116	518451	690868	371303	205086	509120	***
31 LESS: COST OF TREASURY STOCK	732967	***	-	*25687	19126	37882	73539	35260	63787	4903	13950	15863	***
32 TOTAL RECEIPTS	42479313	***	1556487	2523384	2564496	3185326	8002611	2419836	3172431	2162413	1705319	2646130	***
33 BUSINESS RECEIPTS	40777682	***	1528707	2393816	2456453	3048680	7784026	2352390	3092045	2037662	1664233	2494930	***
34 INTEREST	599948	***	2356	11344	14781	21222	60207	20185	26966	19156	15377	22409	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3954	***	-	-	*8	*486	*1143	*74	*91	260	1205	-	***
36 RENTS	288139	***	*2380	*13503	17417	52764	42514	11460	24305	57255	12618	15122	***
37 ROYALTIES	1318	***	-	*19	-	*114	*5	*90	-	282	74	72	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	6568	***	-	-	*719	-	*315	*38	*127	-	106	44	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	121650	***	*1161	*3666	5350	5457	9682	6906	2156	4641	351	29295	***
40 NET GAIN, NONCAPITAL ASSETS	184275	***	*5232	11884	9572	22157	32176	12746	10658	9835	4406	32303	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	17452	***	*50	*101	*559	*488	5046	*746	1432	3668	48	1057	***
42 DIVIDENDS, FOREIGN CORPORATIONS	26235	***	-	-	-	-	*40	*8	*2	3	60	-	***
43 OTHER RECEIPTS	452091	***	16600	89049	59637	33957	67456	15194	14649	29652	6842	50897	***
44 TOTAL DEDUCTIONS	40526161	***	1474758	2431221	2455395	3064776	7700078	2304455	3072546	2089285	1660965	2521372	***
45 COST OF SALES AND OPERATIONS	17641581	***	875133	915111	1134809	1449962	3743574	1225499	1777175	881398	1071899	1084936	***
46 COMPENSATION OF OFFICERS	938601	***	74810	208858	128077	138380	231639	46035	34986	18130	11024	15439	***
47 REPAIRS	747458	***	39697	65181	57311	74992	156286	40289	33904	38285	9904	27635	***
48 BAD DEBTS	81535	***	*2070	4106	6081	6610	15657	6856	7793	4337	3201	8806	***
49 RENT PAID ON BUSINESS PROPERTY	1268176	***	22581	80083	94425	93903	386734	45501	85757	112014	21014	80290	***
50 TAXES PAID	1723490	***	42559	94085	100896	123103	301539	98763	138709	88696	39711	119532	***
51 INTEREST PAID	842770	***	16867	37438	42821	53058	144542	43546	53454	42509	21080	47583	***
52 CONTRIBUTIONS OR GIFTS	15938	***	*567	935	759	944	3688	1277	1043	591	571	832	***
53 AMORTIZATION	35815	***	*44	*1375	*141	*347	2971	*1998	2088	*2028	3286	1793	***
54 DEPRECIATION	1984595	***	73992	112143	141190	167547	367482	118762	141221	95473	43279	125604	***
55 DEPLETION	4489	***	-	-	*2453	*96	*153	*16	163	111	74	109	***
56 ADVERTISING	89192	***	5828	7049	9811	9219	14007	5043	7352	1253	6041	3639	***
57 PENSION, PROF SH, STOCK, ANNUITY	580679	***	*2052	*7589	13214	33986	60291	17851	28029	13424	12344	42658	***
58 EMPLOYEE BENEFIT PROGRAMS	684709	***	*2870	17332	14254	33343	65447	24209	50205	31015	13930	46372	***
59 NET LOSS, NONCAPITAL ASSETS	10460	***	*327	*1650	*1261	*528	3433	*880	398	162	268	237	***
60 OTHER DEDUCTIONS	13876672	***	315361	878286	707892	878757	2202636	627929	710269	759859	403339	915907	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1953152	***	81729	92164	109101	120550	302532	115381	99885	73127	44354	124758	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	*6992	***	-	-	-	-	-	*5	*-0	-	12	377	***
63 NET INCOME, TOTAL	1956190	***	81729	92164	109093	120064	301389	115312	99794	72867	43161	125134	***
64 NET INCOME, FORMS 1120, F, L, M	1832526	***	53855	84475	90883	111588	281037	85879	99794	67971	43161	125134	***
65 NET INCOME, FORM 1120S	123663	***	27873	*7689	*18210	*8476	*20352	*29433	-	4896	-	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90149	***	9613	*14397	5077	10011	14344	967	8238	4417	337	8085	***
68 NET OPERATING LOSS DEDUCTION	72299	***	9570	*14311	4601	9596	9986	*325	*7021	1299	296	7186	***
69 DIVIDENDS RECEIVED DEDUCTION	17850	***	*43	*86	*475	*415	4359	*642	1217	3118	41	899	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1743322	***	44242	70077	85807	101576	266688	85685	91556	63732	42824	117049	***
72 NET L-T CAP GN TAXED AT ALT RATES	77864	***	-	-	-	*188	6047	6152	1086	*1778	351	13484	***
73 INC TAX (BEFORE CRED), TOTAL	703388	***	8656	12737	20654	29097	100417	36141	40827	28787	19784	53788	***
74 REG AND ALTERNATIVE TAX	684258	***	8186	12587	19409	26846	98419	35804	40150	28557	19527	51178	***
75 TAX FRM RECOMP PRIOR YR INV CR	15993	***	*470	*149	1245	2251	1853	300	652	227	239	2320	***
76 ADDITIONAL TAX FOR TAX PREFS	3137	***	-	-	-	-	*146	*36	*24	3	18	290	***
77 FOREIGN TAX CREDIT	3255	***	-	-	-	-	*2	*27	*-0	-0	20	11	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	154348	***	4191	5731	7404	10182	28358	10409	8334	6301	3029	12745	***
80 WORK INCENTIVE (WIN) CREDIT	295	***	-	-	-	*24	*207	*53	-	-	-	11	***
81 JOBS CREDIT	3375	***	-	*533	-	*242	690	*128	*123	54	127	410	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	807	***	-	-	-	-	*34	*87	*158	-	47	38	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	390089	***	*15450	*1004	*10934	29397	73819	16608	12165	11844	8701	12725	***
87 CORPORATION'S OWN STOCK	3234	***	-	-	-	-	-	-	176	-	3058	-	***
88 INVEST CREDIT: COST OF PROPERTY	2225908	***	93451	129861	148739	176935	379287	126411	145090	79939	41085	105273	***
89 INVESTMENT QUALIFIED FOR CREDIT	1875044	***	73054	82791	121156	154447	318952	100962	126278	74011	36746	96970	***

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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: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
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	2766	29	***	*750	*254	317	310	58	24	18	9	**	***
2 TOTAL ASSETS	7866799	-	***	*144367	*84269	241245	595056	417461	375300	634911	754609	**	***
3 CASH	439326	-	***	*12665	*9323	45175	58921	30747	37482	76652	67142	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1518362	-	***	*10577	*4308	*25562	130647	121271	69063	154658	138942	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	21952	-	***	-	-	*96	*2807	*453	*826	1146	2856	**	***
6 INVENTORIES	247219	-	***	*39515	*125	-	*19399	*1659	*4649	10764	38724	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21163	-	***	-	-	-	*4277	-	*11897	4989	-	-	***
8 OTHER CURRENT ASSETS	340636	-	***	*1634	*3123	*6203	38269	27123	31110	35760	47145	**	***
9 LOANS TO STOCKHOLDERS	28131	-	***	*5480	*201	*7394	*5596	*179	1150	705	3454	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*23253	-	***	-	-	-	-	-	*6474	1995	-	-	***
11 OTHER INVESTMENTS	927913	-	***	-	*781	*4919	41364	*73613	59355	39354	57887	**	***
12 DEPRECIABLE ASSETS	5959974	-	***	*104653	*115138	282455	563505	236772	263542	473861	623189	**	***
13 LESS: ACCUMULATED DEPRECIATION	2089819	-	***	*45110	*56504	130989	284157	101992	125796	216286	259550	**	***
14 DEPLETABLE ASSETS	88265	-	***	-	-	-	-	-	-	-	375	-	***
15 LESS: ACCUMULATED DEPLETION	28590	-	***	-	-	-	-	-	-	-	59	-	***
16 LAND	117018	-	***	*13941	*6568	*590	*17061	9433	9443	*17288	9531	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	8817	-	***	*1642	*1099	-	*188	*62	375	*3961	1113	**	***
18 LESS: ACCUMULATED AMORTIZATION	2827	-	***	*1602	*134	-	*155	*44	22	*552	63	**	***
19 OTHER ASSETS	289910	-	***	*973	*242	*34	2948	19090	7405	32907	29635	**	***
20 TOTAL LIABILITIES	7866799	-	***	*144367	*84269	241245	595056	417461	375300	634911	754609	**	***
21 ACCOUNTS PAYABLE	853273	-	***	*16314	*930	*25621	80014	97540	19714	51307	110798	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	347158	-	***	*15108	*13340	*36605	70008	*16654	13705	84879	45137	**	***
23 OTHER CURRENT LIABILITIES	697389	-	***	*6552	*3783	*6457	30802	36021	55057	45658	32838	**	***
24 LOANS FROM STOCKHOLDERS	104854	-	***	*36072	*14358	*4987	*10291	-	6903	1771	30	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2457613	-	***	*32385	*27952	93742	195640	75323	56764	162641	171654	**	***
26 OTHER LIABILITIES	479792	-	***	*4479	-	*1097	15174	*8427	16221	41102	58740	**	***
27 CAPITAL STOCK	333123	-	***	*7618	*3281	9954	26721	21192	37219	21202	20408	**	***
28 PAID-IN OR CAPITAL SURPLUS	496408	-	***	*1639	*3326	*1022	40799	*19717	31694	*17132	42511	**	***
29 RETAINED EARNINGS, APPROPRIATED	*32004	-	***	-	-	*3292	*1964	*1404	-	6416	15787	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2202558	-	***	*30473	*17300	92119	138659	141303	147704	241884	264020	**	***
31 LESS: COST OF TREASURY STOCK	137374	-	***	*6273	-	*33651	*15016	*118	*9681	*39081	7315	**	***
32 TOTAL RECEIPTS	6972006	68410	***	*380977	*167878	362901	977240	452742	345061	833195	766345	**	***
33 BUSINESS RECEIPTS	6518005	64986	***	*378498	*166192	352385	954614	427897	312805	789008	708739	**	***
34 INTEREST	119245	*319	***	*780	*492	*2224	9091	6426	9337	10865	7604	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1643	25	***	-	-	-	*165	*95	693	133	533	**	***
36 RENTS	120639	564	***	-	-	*8277	2431	*3153	*6792	*9815	18513	**	***
37 ROYALTIES	*1018	-	***	-	-	-	*425	-	16	-	-	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*481	-	***	-	-	-	-	*47	*377	8	49	**	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	44118	7	***	-	*626	-	*3112	*4037	*2753	*600	4860	**	***
40 NET GAIN, NONCAPITAL ASSETS	40488	261	***	-	*564	-	*3196	*3713	*1324	*2674	5877	**	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	37813	-0	***	-	-	-	*337	*119	1591	*1255	307	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	7960	-	***	-	-	-	-	-	-	1	7814	-	***
43 OTHER RECEIPTS	80596	*2247	***	*1700	*4	*16	3869	*7255	9373	18836	12050	**	***
44 TOTAL DEDUCTIONS	6651179	62600	***	*369184	*157592	326576	921977	423028	325203	773880	727163	**	***
45 COST OF SALES AND OPERATIONS	3547768	40234	***	*257707	*101481	*161972	469611	247778	199918	514752	469744	**	***
46 COMPENSATION OF OFFICERS	155817	1213	***	*19983	*6075	*14940	28146	10805	8312	11298	12148	**	***
47 REPAIRS	115188	*150	***	*3545	*3179	*4065	17320	*6596	5615	8504	10665	**	***
48 BAD DEBTS	22752	85	***	*145	*1504	*648	3231	*712	551	2476	5077	**	***
49 RENT PAID ON BUSINESS PROPERTY	142255	*2398	***	*2309	*1213	*1588	14691	3417	2682	20884	5931	**	***
50 TAXES PAID	158242	*1086	***	*7522	*2073	8223	32219	9363	11269	27486	15350	**	***
51 INTEREST PAID	317915	*4547	***	*8498	*6608	17182	37565	4686	9383	31087	27714	**	***
52 CONTRIBUTIONS OR GIFTS	5556	3	***	*59	*270	*155	486	331	248	801	370	**	***
53 AMORTIZATION	2977	-0	***	*355	-	-	*45	*2	74	485	102	**	***
54 DEPRECIATION	509258	*4998	***	*11047	*11294	34951	56338	28669	22273	38742	65729	**	***
55 DEPLETION	3554	-	***	-	-	-	*77	-	364	67	454	-	***
56 ADVERTISING	23915	71	***	*2547	*138	*137	4147	1351	4594	4240	1006	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	73869	311	***	*2617	*555	*2832	17658	*2037	6012	9627	5782	**	***
58 EMPLOYEE BENEFIT PROGRAMS	79882	*98	***	*764	-	*1027	13513	*3219	5379	4479	3579	**	***
59 NET LOSS, NONCAPITAL ASSETS	2769	-	***	-	*521	*68	*10	*77	*370	65	1659	-	***
60 OTHER DEDUCTIONS	1489464	*7405	***	*52085	*22681	78789	226922	103985	48160	98887	101853	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	320827	5810	***	*11794	*10285	36325	55263	29714	19858	59315	39182	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	43566	-	***	-	-	-	-	-	934	1286	10529	-	***
63 NET INCOME, TOTAL	362750	5785	***	*11794	*10285	36325	55098	29619	20099	60468	49178	**	***
64 NET INCOME, FORMS 1120, F, L, M	327677	5785	***	*9329	*4369	26963	53573	26625	19868	59383	49178	**	***
65 NET INCOME, FORM 1120S	35073	-	***	*2465	*5916	*9363	*1525	2994	231	1085	-	-	***
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	68704	2384	***	*1632	-	-	12764	*3802	2494	4057	6740	**	***
68 NET OPERATING LOSS DEDUCTION	31929	2383	***	*1632	-	-	*12474	*3701	1010	2991	6479	**	***
69 DIVIDENDS RECEIVED DEDUCTION	32392	-0	***	-	-	-	*290	*101	1484	*1066	261	**	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	4383	-	***	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	274568	*3402	***	*7697	*4369	26963	40810	22823	17803	55326	42743	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	8851	-	***	-	-	-	*891	56	*2269	516	4860	**	***
73 INC TAX (BEFORE CRED), TOTAL	110691	*1371	***	*1222	*750	7910	15444	9868	7634	25136	18927	**	***
74 REG AND ALTERNATIVE TAX	109881	*1344	***	*1222	*750	7821	15398	9855	7517	25114	18676	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	563	27	***	-	-	*89	*46	*13	*93	*22	183	**	***
76 ADDITIONAL TAX FOR TAX PREFS	247	-	***	-	-	-	-	-	25	-	68	-	***
77 FOREIGN TAX CREDIT	15033	-	***	-	-	-	-	-	2	290	-	-	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	24874	*521	***	*421	*269	*2493	3821	1893	2406	2900	4848	**	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
81 JOBS CREDIT	*79	-	***	-	-	-	*79	-	-	-	-	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	27	-	***	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	73	-	***	-	-	-	-	-	-	10	17	-	***
DISTRIBUTIONS TO STOCKHOLDERS:										15	-	-	***
86 CASH AND PROPERTY EXCEPT OWN STOCK	83866	*443	***	-	-	-	*4265	*9366	*2173	*6120	6237	**	***
87 CORPORATION'S OWN STOCK	1107	-	***	-	-	-	-	-	-	-	1107	-	***
88 INVEST CREDIT: COST OF PROPERTY	662961	53	***	*6703	*16406	*29973	49260	35844	28796	52426	60771	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	619661	43	***	*6031	*657	*28931	48444	35123	28220	34475	60395	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2449	***	***	*359	*324	*138	100	*20	17	***	3	5	6
2 TOTAL ASSETS	9613946	-	***	*51407	*112158	*90471	173720	*136672	254571	***	237702	909661	7421781
3 CASH	388829	-	***	*859	*9091	*11797	20827	*41909	19244	***	13546	27673	211573
4 NOTES AND ACCOUNTS RECEIVABLE	1258507	-	***	*25270	*22242	*20250	57033	*39293	50387	***	33184	165709	806990
5 LESS: ALLOWANCE FOR BAD DEBTS	42493	-	***	-	*251	-	*2946	*682	*1066	***	1022	2792	33087
6 INVENTORIES	405791	-	***	*3526	*16752	*8248	*24173	*13002	*18729	***	7320	40650	262826
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	31397	-	***	-	-	-	-	-	84	***	31313	-	-
8 OTHER CURRENT ASSETS	556782	-	***	*5989	*4394	*2704	*6546	*4109	18864	***	21786	130562	355562
9 LOANS TO STOCKHOLDERS	25129	-	***	-	*4332	*11699	*1519	*1313	3407	***	-	1025	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	***	-	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	725934	-	***	-	-	*2227	*9039	*1567	*8233	***	8073	65036	624209
12 DEPRECIABLE ASSETS	9145465	-	***	*44863	*71820	*117260	110169	*49861	204624	***	156995	591219	7582484
13 LESS: ACCUMULATED DEPRECIATION	3616347	-	***	*33047	*27360	*85930	58931	*20185	71124	***	47068	139740	3043584
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LAND	86316	-	***	*324	*7451	*705	*3328	*4006	558	***	1657	7019	59677
17 INTANGIBLE ASSETS (AMORTIZABLE)	1057042	-	***	-	*3793	*442	*1321	-	179	***	6568	5743	1038829
18 LESS: ACCUMULATED AMORTIZATION	590055	-	***	-	*1578	*77	*564	-	43	***	3945	728	582992
19 OTHER ASSETS	181649	-	***	*3623	*1471	*1147	*2205	*2480	2496	***	9294	18286	139295
20 TOTAL LIABILITIES	9613946	-	***	*51407	*112158	*90471	173720	*136672	254571	***	237702	909661	7421781
21 ACCOUNTS PAYABLE	875513	-	***	*14040	*15599	*20345	*32050	*20424	33919	***	13797	44757	657102
22 MORT, NOTES, AND BONDS UNDER 1 YR	390730	-	***	*9023	*3703	*8628	*14884	*9885	40083	***	6007	48645	209670
23 OTHER CURRENT LIABILITIES	1156731	-	***	*2414	*7751	*4074	24981	*26414	22099	***	17360	136692	896402
24 LOANS FROM STOCKHOLDERS	122665	-	***	*8088	*6598	*7725	*4894	-	3027	***	-	-	81309
25 MORT, NOTES, BONDS, 1 YR OR MORE	2709426	-	***	*9054	*40967	*24541	*18964	*18889	85317	***	74112	333833	2040626
26 OTHER LIABILITIES	568746	-	***	*7	*1090	*361	*5670	*1844	*9240	***	15518	55164	473097
27 CAPITAL STOCK	602859	-	***	*9802	*13286	*13123	8069	*4001	11876	***	7602	12114	519415
28 PAID-IN OR CAPITAL SURPLUS	1214960	-	***	-	*10638	*479	*9170	*2104	*16606	***	48646	101194	1024776
29 RETAINED EARNINGS, APPROPRIATED	*8532	-	***	*3363	-	*1739	-	*50	34	***	-	2833	513
30 RETAINED EARNINGS, UNAPPROPRIATED	1994200	-	***	*3052	*13444	*9649	64365	*53419	35434	***	54758	175025	1518872
31 LESS: COST OF TREASURY STOCK	30416	-	***	*7435	*919	*193	*9326	*359	3062	***	98	597	-
32 TOTAL RECEIPTS	13825203	***	***	*126951	*233209	*108015	653062	*284135	380789	***	424684	1076310	10028330
33 BUSINESS RECEIPTS	13138013	***	***	*119916	*231391	*94230	637894	*272509	353785	***	421252	1009320	9510188
34 INTEREST	129688	-	***	-	*219	*1505	*648	*4083	2021	***	1744	24379	92680
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2	-	***	-	-	-	-	-	-	***	-	1	-0
36 RENTS	101802	-	***	*9	*1497	*8447	*9308	*638	*1388	***	200	10126	68832
37 ROYALTIES	8293	-	***	-	-	-	-	-	-	***	-	1230	7063
38 NET S-T CAP GAIN LESS NET L-T LOSS	3092	-	***	-	-	-	-	2800	5	***	-	287	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	25732	-	***	*6811	-	*3449	*1484	*961	2458	***	19	5050	4529
40 NET GAIN, NONCAPITAL ASSETS	121782	-	***	-	*83	*148	*1441	*16	*732	***	689	18740	98628
41 DIVIDENDS, DOMESTIC CORPORATIONS	1456	-	***	-	-	-	*642	*46	14	***	-0	4	723
42 DIVIDENDS, FOREIGN CORPORATIONS	14162	-	***	-	-	-	-	-	-	***	-	97	14065
43 OTHER RECEIPTS	281181	***	***	*215	*18	*237	*1646	*3081	20386	***	781	7074	231623
44 TOTAL DEDUCTIONS	13473255	***	***	*120175	*222021	*98828	639947	*269879	366462	***	412574	1029018	9829296
45 COST OF SALES AND OPERATIONS	6735478	***	***	*57953	*110898	*36729	469230	*163108	162254	***	291010	703860	4443841
46 COMPENSATION OF OFFICERS	95561	***	***	*3815	*7688	*4609	17956	*5665	3306	***	6616	12936	25712
47 REPAIRS	232579	***	***	*10642	*1626	*1450	*2521	*1220	17835	***	4911	18345	149192
48 BAD DEBTS	42198	-	***	-	*304	*222	*1932	*840	947	***	759	2873	31659
49 RENT PAID ON BUSINESS PROPERTY	601622	***	***	*747	*3605	*6943	*9012	*8113	13573	***	7455	13369	530620
50 TAXES PAID	382354	***	***	*2564	*5769	*3395	11085	*5591	9406	***	14181	22281	300275
51 INTEREST PAID	293260	***	***	*3038	*5534	*5865	*4251	*5497	10379	***	6509	51232	185574
52 CONTRIBUTIONS OR GIFTS	4750	***	***	-	*23	*30	*280	*39	*24	***	46	1425	2848
53 AMORTIZATION	16985	-	***	-	*88	-	*19	-	40	***	174	-	16612
54 DEPRECIATION	789564	***	***	*4353	*7100	*13149	13077	*6030	23818	***	20075	64236	604722
55 DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
56 ADVERTISING	203419	***	***	*398	*908	*223	*2440	*3096	3464	***	509	6122	179956
57 PENSION, PROF SH, STOCK, ANNUITY	225426	***	***	-	-	*497	*2805	*2065	1765	***	1727	10247	204888
58 EMPLOYEE BENEFIT PROGRAMS	186881	-	***	*528	*25	*577	*2960	*1636	3266	***	5555	6797	162525
59 NET LOSS, NONCAPITAL ASSETS	2829	-	***	*58	*2265	-	*40	*124	107	***	-	-	235
60 OTHER DEDUCTIONS	3660347	***	***	*36079	*75988	*25138	102340	*66854	116277	***	53046	115294	2990639
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351948	***	***	*6775	*11187	*9188	13115	*14256	14327	***	12110	47292	199034
62 CONST TAXABLE INC FRM REL FRN CORPS	10281	-	***	-	-	-	-	-	-	***	1817	752	7711
63 NET INCOME, TOTAL	362226	***	***	*6775	*11187	*9188	13115	*14256	14327	***	13927	48043	206745
64 NET INCOME, FORMS 1120, F, L, M	349051	***	***	*5319	*11187	*2983	13115	*14256	13895	***	13927	48043	206745
65 NET INCOME, FORM 1120S	*13175	-	***	*1457	-	*6205	-	-	432	***	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32787	***	***	*3922	*4310	*15	*977	*3775	*649	***	2603	3938	9007
68 NET OPERATING LOSS DEDUCTION	31557	***	***	*3922	*4310	*15	*432	3735	637	***	2603	3935	8378
69 DIVIDENDS RECEIVED DEDUCTION	1230	-	***	-	-	-	*545	*39	12	***	-0	4	629
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	316262	***	***	*1397	*6877	*2968	*12138	*10479	13245	***	11324	44105	197738
72 NET L-T CAP GN TAXED AT ALT RATES	9466	-	***	-	-	-	-	*15	106	***	19	3827	4529
73 INC TAX (BEFORE CRED), TOTAL	141934	***	***	*217	*1662	*865	4626	*4454	5823	***	5250	19666	92285
74 REG AND ALTERNATIVE TAX	139079	***	***	*217	*1537	*865	*4511	*4424	5787	***	5146	19520	90065
75 TAX FRM RECOMP PRIOR YR INV CR	2734	-	***	-	*124	-	*115	*30	*36	***	105	68	2220
76 ADDITIONAL TAX FOR TAX PREFS	122	-	***	-	-	-	-	-	-	***	-	78	-
77 FOREIGN TAX CREDIT	24052	-	***	-	-	-	*8	*19	188	***	21	180	22637
78 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
79 INVESTMENT CREDIT	67106	***	***	*217	*663	*303	*520	*1161	2010	***	983	13746	44733
80 WORK INCENTIVE (WIN) CREDIT	105	-	***	-	-	-	-	-	90	***	-	13	-
81 JOBS CREDIT	904	-	***	-	*462	-	*14	*81	70	***	29	-	21
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	66	-	***	-	-	-	-	-	-	***	-	66	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	602	-	***	-	-	-	-	-	-	***	-	86	516
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	72130	-	***	-	-	*3287	-	*175	210	***	2922	14042	48498
87 CORPORATION'S OWN STOCK	*1151	-	***	-	-	-	-	*241	312	***	-	599	-
88 INVEST CREDIT: COST OF PROPERTY	805937	***	***	*1213	*2572	*204	10995	*4400	23437	***	7628	97851	638269
89 INVESTMENT QUALIFIED FOR CREDIT	757387	***	***	*632	*1715	*204	9160	*3954	22793	***	7042	92057	601242

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: 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	113	-	-	-	-	-	*53	***	***	*6	***	***	4
2 TOTAL ASSETS	11302321	-	-	-	-	-	*124261	***	***	*229973	***	***	9644021
3 CASH	578153	-	-	-	-	-	*8062	***	***	7755	***	***	455663
4 NOTES AND ACCOUNTS RECEIVABLE	2731155	-	-	-	-	-	*41166	***	***	*13996	***	***	2516873
5 LESS: ALLOWANCE FOR BAD DEBTS	*9880	-	-	-	-	-	-	***	***	-	***	***	8221
6 INVENTORIES	591421	-	-	-	-	-	*2359	***	***	*990	***	***	557930
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*197949	-	-	-	-	-	-	***	***	-	***	***	187468
8 OTHER CURRENT ASSETS	253327	-	-	-	-	-	*6897	***	***	*419	***	***	218825
9 LOANS TO STOCKHOLDERS	*6195	-	-	-	-	-	*686	***	***	28	***	***	5002
10 MORTGAGE AND REAL ESTATE LOANS	12652	-	-	-	-	-	-	***	***	-	***	***	12294
11 OTHER INVESTMENTS	895505	-	-	-	-	-	*1299	***	***	5891	***	***	854522
12 DEPRECIABLE ASSETS	8149423	-	-	-	-	-	*225866	***	***	*324137	***	***	5819487
13 LESS: ACCUMULATED DEPRECIATION	2686426	-	-	-	-	-	*173694	***	***	*126145	***	***	1467615
14 DEPLETABLE ASSETS	435990	-	-	-	-	-	-	***	***	-	***	***	435512
15 LESS: ACCUMULATED DEPLETION	143130	-	-	-	-	-	-	***	***	-	***	***	142878
16 LAND	139732	-	-	-	-	-	*4813	***	***	1099	***	***	123391
17 INTANGIBLE ASSETS (AMORTIZABLE)	11036	-	-	-	-	-	*439	***	***	2657	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	4565	-	-	-	-	-	*152	***	***	1363	***	***	-
19 OTHER ASSETS	143784	-	-	-	-	-	*6521	***	***	*510	***	***	75768
20 TOTAL LIABILITIES	11302321	-	-	-	-	-	*124261	***	***	*229973	***	***	9644021
21 ACCOUNTS PAYABLE	2670340	-	-	-	-	-	*10031	***	***	*11790	***	***	2449699
22 MORT, NOTES, AND BONDS UNDER 1 YR	552250	-	-	-	-	-	*11423	***	***	*10439	***	***	470710
23 OTHER CURRENT LIABILITIES	763078	-	-	-	-	-	*6915	***	***	3748	***	***	671965
24 LOANS FROM STOCKHOLDERS	36480	-	-	-	-	-	-	***	***	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2392462	-	-	-	-	-	*13226	***	***	*142172	***	***	1731539
26 OTHER LIABILITIES	1087077	-	-	-	-	-	*2860	***	***	*38995	***	***	979411
27 CAPITAL STOCK	379815	-	-	-	-	-	*10625	***	***	*16486	***	***	239499
28 PAID-IN OR CAPITAL SURPLUS	980469	-	-	-	-	-	*8799	***	***	-	***	***	951956
29 RETAINED EARNINGS, APPROPRIATED	*72923	-	-	-	-	-	-	***	***	1537	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2372054	-	-	-	-	-	*60476	***	***	*4805	***	***	2151158
31 LESS: COST OF TREASURY STOCK	*4627	-	-	-	-	-	*95	***	***	-	***	***	1916
32 TOTAL RECEIPTS	26241614	-	-	-	-	-	*291445	***	***	*113933	***	***	23982861
33 BUSINESS RECEIPTS	25806911	-	-	-	-	-	*278128	***	***	*111674	***	***	23642365
34 INTEREST	215742	-	-	-	-	-	*4290	***	***	1930	***	***	191146
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*5	-	-	-	-	-	-	***	***	-	***	***	-0
36 RENTS	52488	-	-	-	-	-	*5317	***	***	154	***	***	41957
37 ROYALTIES	197	-	-	-	-	-	-	***	***	-	***	***	153
38 NET S-T CAP GAIN LESS NET L-T LOSS	1310	-	-	-	-	-	-	***	***	-	***	***	1310
39 NET L-T CAP GAIN LESS NET S-T LOSS	*76339	-	-	-	-	-	-	***	***	-	***	***	73116
40 NET GAIN, NONCAPITAL ASSETS	7077	-	-	-	-	-	*286	***	***	15	***	***	6406
41 DIVIDENDS, DOMESTIC CORPORATIONS	*2624	-	-	-	-	-	-	***	***	-	***	***	2158
42 DIVIDENDS, FOREIGN CORPORATIONS	3476	-	-	-	-	-	-	***	***	-	***	***	3476
43 OTHER RECEIPTS	75444	-	-	-	-	-	*3424	***	***	160	***	***	20773
44 TOTAL DEDUCTIONS	24986977	-	-	-	-	-	*266467	***	***	*72664	***	***	23034699
45 COST OF SALES AND OPERATIONS	22716735	-	-	-	-	-	*102147	***	***	25001	***	***	21285884
46 COMPENSATION OF OFFICERS	27192	-	-	-	-	-	*5102	***	***	-	***	***	4729
47 REPAIRS	83518	-	-	-	-	-	*7264	***	***	4743	***	***	46642
48 BAD DEBTS	*6479	-	-	-	-	-	*1142	***	***	-	***	***	3503
49 RENT PAID ON BUSINESS PROPERTY	100615	-	-	-	-	-	*54740	***	***	*993	***	***	32960
50 TAXES PAID	172971	-	-	-	-	-	*7435	***	***	*4657	***	***	126356
51 INTEREST PAID	352904	-	-	-	-	-	*4406	***	***	*12277	***	***	281041
52 CONTRIBUTIONS OR GIFTS	1017	-	-	-	-	-	*165	***	***	3	***	***	618
53 AMORTIZATION	7525	-	-	-	-	-	-	***	***	7	***	***	7466
54 DEPRECIATION	556046	-	-	-	-	-	*8595	***	***	*15090	***	***	473594
55 DEPLETION	5804	-	-	-	-	-	-	***	***	-	***	***	5040
56 ADVERTISING	*1780	-	-	-	-	-	*158	***	***	-	***	***	807
57 PENSION, PROF SH, STOCK, ANNUITY	17457	-	-	-	-	-	*3196	***	***	514	***	***	7876
58 EMPLOYEE BENEFIT PROGRAMS	21098	-	-	-	-	-	*3081	***	***	299	***	***	13859
59 NET LOSS, NONCAPITAL ASSETS	*3334	-	-	-	-	-	*137	***	***	-	***	***	3154
60 OTHER DEDUCTIONS	912501	-	-	-	-	-	*68899	***	***	*9080	***	***	741170
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1254636	-	-	-	-	-	*24978	***	***	*41270	***	***	948162
62 CONST TAXABLE INC FRM REL FRN CORPS.	1658	-	-	-	-	-	-	***	***	-	***	***	1658
63 NET INCOME, TOTAL	1256289	-	-	-	-	-	*24978	***	***	*41270	***	***	949820
64 NET INCOME, FORMS 1120, F, L, M	1251615	-	-	-	-	-	*24978	***	***	*41270	***	***	949820
65 NET INCOME, FORM 1120S	*4675	-	-	-	-	-	-	***	***	-	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	***	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*14386	-	-	-	-	-	-	***	***	-	***	***	7818
68 NET OPERATING LOSS DEDUCTION	12271	-	-	-	-	-	-	***	***	-	***	***	6100
69 DIVIDENDS RECEIVED DEDUCTION	*2115	-	-	-	-	-	-	***	***	-	***	***	1718
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	1237228	-	-	-	-	-	*24978	***	***	*41270	***	***	942002
72 NET L-T CAP GN TAXED AT ALT RATES	76317	-	-	-	-	-	-	***	***	-	***	***	73116
73 INC TAX (BEFORE CRED), TOTAL	554316	-	-	-	-	-	*10609	***	***	*18887	***	***	420827
74 REG AND ALTERNATIVE TAX	553487	-	-	-	-	-	*10594	***	***	*18873	***	***	420081
75 TAX FRM RECOMP PRIOR YR INV CR	829	-	-	-	-	-	*15	***	***	*13	***	***	745
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	***	-	***	***	-
77 FOREIGN TAX CREDIT	*4198	-	-	-	-	-	*2749	***	***	-	***	***	1284
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
79 INVESTMENT CREDIT	33615	-	-	-	-	-	*435	***	***	*179	***	***	29619
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
81 JOBS CREDIT	3	-	-	-	-	-	-	***	***	-	***	***	3
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	245	-	-	-	-	-	-	***	***	-	***	***	245
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	***	***	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	274779	-	-	-	-	-	*28890	***	***	*26963	***	***	100932
87 CORPORATION'S OWN STOCK	41000	-	-	-	-	-	-	***	***	-	***	***	41000
88 INVEST CREDIT: COST OF PROPERTY	330758	-	-	-	-	-	*4137	***	***	*1914	***	***	285197
89 INVESTMENT QUALIFIED FOR CREDIT	320525	-	-	-	-	-	*3680	***	***	*1787	***	***	280608

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	13690	***	7470	2919	1466	826	629	63	33	11	***	3	**
2 TOTAL ASSETS	5547145	***	237370	455543	513381	557658	1304282	450679	503441	356102	***	916639	**
3 CASH	816272	***	59682	92978	126164	112882	210165	73191	54849	34926	***	41185	**
4 NOTES AND ACCOUNTS RECEIVABLE	1761997	***	37273	146404	151424	219559	464959	139365	143946	118993	***	281198	**
5 LESS: ALLOWANCE FOR BAD DEBTS	26552	***	*39	*667	-	*1548	8973	*1776	4195	*2182	***	5151	**
6 INVENTORIES	142508	***	*1714	*88	*3776	*8060	24325	*22814	10397	4618	***	65869	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	35689	***	-	-	*3549	-	*4216	*7353	*19474	-	***	-	-
8 OTHER CURRENT ASSETS	331592	***	16185	25573	19056	39114	108671	14495	49719	19469	***	14777	**
9 LOANS TO STOCKHOLDERS	112137	***	14401	38382	13276	22122	18752	*1623	3482	48	***	52	**
10 MORTGAGE AND REAL ESTATE LOANS	32548	***	-	-	*7507	*1737	*15999	*6551	754	-	***	-	-
11 OTHER INVESTMENTS	509573	***	*8162	*19842	*10650	28471	88524	32316	45136	*13215	***	242719	**
12 DEPRECIABLE ASSETS	3086963	***	185428	315095	337366	221125	598602	231062	286017	267699	***	471140	**
13 LESS: ACCUMULATED DEPRECIATION	1559910	***	121185	193831	183548	119040	289860	95519	154346	124247	***	207785	**
14 DEPLETABLE ASSETS	1	***	-	-	-	-	-	-	1	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	1	***	-	-	-	-	-	-	1	-	***	-	-
16 LAND	111327	***	*4867	*1488	*3636	*5132	20469	*17413	14769	*8925	***	7053	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	58355	***	*2709	*5137	*13011	*6352	15838	*949	11655	*2613	***	90	-
18 LESS: ACCUMULATED AMORTIZATION	17422	***	*1465	*1916	*1136	*3501	4616	*470	3962	*293	***	63	-
19 OTHER ASSETS	152068	***	29639	6969	8649	17192	37211	1312	25746	*12318	***	5555	**
20 TOTAL LIABILITIES	5547145	***	237370	455543	513381	557658	1304282	450679	503441	356102	***	916639	**
21 ACCOUNTS PAYABLE	1313602	***	25384	120664	81579	196492	418613	123029	101830	87947	***	107578	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	503986	***	16326	54461	47477	48325	91954	59555	36846	*40683	***	98845	**
23 OTHER CURRENT LIABILITIES	551980	***	29593	36906	49132	47896	174670	27163	65904	46009	***	43484	**
24 LOANS FROM STOCKHOLDERS	195626	***	33497	25074	56423	7749	11304	*342	*1583	2392	***	49021	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	894217	***	13855	52047	61333	51477	226063	*54324	91122	*63882	***	217887	**
26 OTHER LIABILITIES	229540	***	13292	3239	2606	34848	39072	*26048	12274	*12465	***	75125	**
27 CAPITAL STOCK	392689	***	57040	48229	45244	14702	59678	43348	24105	18140	***	69803	**
28 PAID-IN OR CAPITAL SURPLUS	166141	***	*43312	32369	*10006	11537	13686	*4537	11662	*3120	***	23811	**
29 RETAINED EARNINGS, APPROPRIATED	20052	***	*1062	-	*4175	*4139	*8354	*1113	1209	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1389382	***	11592	103725	163734	142354	304074	117678	162254	85075	***	240788	**
31 LESS: COST OF TREASURY STOCK	110072	***	*7583	*21172	*8328	*1862	43186	6458	*5348	3611	***	9703	**
32 TOTAL RECEIPTS	14710061	***	1239796	2039768	2161288	1255205	3918748	678346	1163579	417188	***	1294179	**
33 BUSINESS RECEIPTS	14144749	***	1209724	1961594	2085447	1188262	3788957	648286	1114450	404315	***	1241634	**
34 INTEREST	134098	***	3178	6158	15246	17386	24962	9528	12412	4623	***	34003	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1423	***	-	-	-	*13	*173	*352	*884	-	***	-	-
36 RENTS	69354	***	*6795	*16325	*13386	*747	14343	*2345	5531	*4078	***	2432	**
37 ROYALTIES	*149	***	-	-	*1	-	*148	-	-	-	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	362	***	-	-	-	*84	*100	*6	171	-	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	47468	***	*213	*2300	*2189	*3	*5348	*7974	*11135	112	***	762	**
40 NET GAIN, NONCAPITAL ASSETS	37187	***	*725	*3671	*2943	*5858	9630	6307	3555	776	***	2963	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	7428	***	-	-	*47	*703	3220	*1863	1270	-0	***	325	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*12045	***	-	-	-	-	*1345	-	1889	101	***	8262	**
43 OTHER RECEIPTS	255798	***	*19161	49720	42030	42148	70519	1685	12282	3183	***	3800	**
44 TOTAL DEDUCTIONS	14217639	***	1194529	1992237	2102164	1208280	3802610	638057	1091679	401793	***	1281772	**
45 COST OF SALES AND OPERATIONS	9855863	***	724852	1510421	1442386	780168	2795652	430432	747546	*181755	***	926348	**
46 COMPENSATION OF OFFICERS	509561	***	112224	102724	90255	65136	86305	13493	16197	*8384	***	3501	**
47 REPAIRS	78409	***	5613	12465	6469	4076	17325	3464	8159	*6015	***	11810	**
48 BAD DEBTS	40833	***	*4186	*1395	4597	4854	8701	*2255	8043	*2131	***	3433	**
49 RENT PAID ON BUSINESS PROPERTY	239914	***	36157	27675	32879	22347	59195	8769	11883	15633	***	18311	**
50 TAXES PAID	364428	***	28180	23828	161759	22473	50008	18933	17481	8729	***	20542	**
51 INTEREST PAID	186591	***	6094	15196	10542	10489	34715	14966	16862	*16074	***	46919	**
52 CONTRIBUTIONS OR GIFTS	3466	***	*294	627	614	206	853	*289	251	*100	***	175	**
53 AMORTIZATION	3929	***	*91	*843	*140	*1066	*1124	*15	*287	32	***	-	-
54 DEPRECIATION	341549	***	25692	32933	47937	28058	68321	31020	33322	26198	***	34303	**
55 DEPLETION	*94	***	-	-	-	-	-	*38	46	10	***	-	-
56 ADVERTISING	80191	***	12935	8001	9065	6660	19389	4880	9712	*848	***	3272	**
57 PENSION, PROF SH, STOCK, ANNUITY	65127	***	*327	*4232	13781	11420	13897	*4964	6043	*2999	***	5454	**
58 EMPLOYEE BENEFIT PROGRAMS	69212	***	*5143	5236	4273	7076	11705	5141	7040	*3179	***	15207	**
59 NET LOSS, NONCAPITAL ASSETS	3755	***	*246	*1168	*3	*8	2222	*12	51	43	***	-	-
60 OTHER DEDUCTIONS	2374719	***	232494	245492	277463	244245	633197	99387	208754	129663	***	192496	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	492422	***	45267	47531	59124	46924	116138	40289	71900	15395	***	12407	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	2869	***	-	-	-	-	-	-	1	800	***	2067	**
63 NET INCOME, TOTAL	493868	***	45267	47531	59124	46911	115965	39937	71017	16195	***	14475	**
64 NET INCOME, FORMS 1120, F, L, M	405237	***	33604	43410	53871	43381	80111	35117	54267	16195	***	14475	**
65 NET INCOME, FORM 1120S	88632	***	11663	*4121	*5253	*3530	*35854	*4820	16750	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	47676	***	10256	*6664	*221	*7462	11736	*4663	6329	-0	***	276	**
68 NET OPERATING LOSS DEDUCTION	44887	***	10256	*6664	*181	*6865	11309	*4056	*5486	-	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	2790	***	-	-	*40	*598	*427	*606	*843	-0	***	276	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	357657	***	23348	36745	53650	35921	68377	30454	48032	16195	***	14198	**
72 NET L-T CAP GN TAXED AT ALT RATES	30005	***	-	-	*2103	-	*77	*4491	*10364	112	***	762	**
73 INC TAX (BEFORE CRED), TOTAL	116544	***	3890	8293	12479	8675	24877	12455	20183	7409	***	6378	**
74 REG AND ALTERNATIVE TAX	114532	***	3890	8141	12397	8664	24134	12311	19767	7262	***	6335	**
75 TAX FRM RECOMP PRIOR YR INV CR	1521	***	-	*153	*82	*11	743	*85	210	*147	***	43	**
76 ADDITIONAL TAX FOR TAX PREFS	*491	***	-	-	-	-	-	*59	*205	-	***	-	-
77 FOREIGN TAX CREDIT	4232	***	-	*209	*95	-	*-0	*411	863	-	***	2328	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79 INVESTMENT CREDIT	24554	***	676	1518	5717	1648	7021	864	2135	2303	***	1904	**
80 WORK INCENTIVE (WIN) CREDIT	*151	***	-	-	*31	*52	-	-	17	-	***	-	-
81 JOBS CREDIT	712	***	-	*66	*216	*11	*130	-	*275	-	***	14	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*142	***	-	-	-	-	-	-	-	-	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	*57	14	4	***	32	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	117711	***	*74	*11699	*2448	*3397	*17979	*2554	19946	1298	***	17153	**
87 CORPORATION'S OWN STOCK	*133	***	-	-	-	-	*105	-	28	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	405148	***	33119	63539	69184	28463	79278	51219	34755	16967	***	22033	**
89 INVESTMENT QUALIFIED FOR CREDIT	321169	***	23307	46729	49697	24373	72819	34467	25928	16456	***	21104	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	6904	***	1982	1180	1100	904	1056	168	***	47	18	11	31
2 TOTAL ASSETS	232583024	***	56005	213926	411746	632176	2413956	1222541	***	1682108	1294926	1589398	221222035
3 CASH	1762995	***	10257	38758	38419	52624	240244	131365	***	84961	87357	60627	891036
4 NOTES AND ACCOUNTS RECEIVABLE	16543025	***	*11807	*29094	94601	94373	199054	106646	***	192418	120592	157734	15358001
5 LESS: ALLOWANCE FOR BAD DEBTS	248304	***	*15	*205	*2171	*3606	7518	2947	***	7116	3835	4267	207922
6 INVENTORIES	6136530	***	*2509	*989	*15055	21540	51865	25589	***	14624	21570	46414	5916968
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3057030	***	*26	-	-	*8723	*11621	-	***	6573	78	497	2994908
8 OTHER CURRENT ASSETS	5522863	***	*2463	*22936	26136	10692	95331	63671	***	109224	95359	104886	4914436
9 LOANS TO STOCKHOLDERS	657487	***	*612	*22035	*17535	*2204	27440	*4505	***	*18954	341	34369	515506
10 MORTGAGE AND REAL ESTATE LOANS	72475	***	*11452	-	*3	*854	*1527	*13424	***	38085	1576	-	296
11 OTHER INVESTMENTS	19980499	***	*268	*6652	15133	48529	232005	76485	***	136408	192163	157285	18973217
12 DEPRECIABLE ASSETS	223429094	***	*37998	141255	356758	583147	2400760	1122889	***	1247166	1034897	925622	213910194
13 LESS: ACCUMULATED DEPRECIATION	49736895	***	*25349	89035	210861	276647	1020905	415861	***	449948	382570	369006	45889776
14 DEPLETABLE ASSETS	*23167	***	-	-	-	-	*290	-	***	879	871	-	21126
15 LESS: ACCUMULATED DEPLETION	*1412	***	-	-	-	-	*15	-	***	110	-	-	1287
16 LAND	649760	***	*10	*15614	34275	20127	32906	9940	***	36750	20152	44502	410565
17 INTANGIBLE ASSETS (AMORTIZABLE)	1765251	***	*277	*2730	*13900	*4412	76809	22127	***	103516	48711	174301	1223142
18 LESS: ACCUMULATED AMORTIZATION	364614	***	*54	*921	*10463	*607	10662	6769	***	19412	13663	31183	256066
19 OTHER ASSETS	3334074	***	*3745	*24023	23427	65811	83202	71477	***	169136	71326	287616	2447691
20 TOTAL LIABILITIES	232583024	***	56005	213926	411746	632176	2413956	1222541	***	1682108	1294926	1589398	221222035
21 ACCOUNTS PAYABLE	8177715	***	*2744	*8904	35478	27263	89712	41225	***	88653	51867	54597	7701792
22 MORT, NOTES, AND BONDS UNDER 1 YR	6047745	***	*372	*16821	12080	56221	142486	33342	***	101357	40049	160134	5404262
23 OTHER CURRENT LIABILITIES	29889882	***	4491	25311	24449	36412	130190	76095	***	118965	81841	138756	29135100
24 LOANS FROM STOCKHOLDERS	960413	***	*18370	*665	*31107	*13197	59789	*61948	***	*51079	16306	58270	630902
25 MORT, NOTES, BONDS, 1 YR OR MORE	66651472	***	*10717	*39885	89909	157289	835889	509555	***	520810	349910	307314	63151531
26 OTHER LIABILITIES	16933230	***	*10623	*15520	26451	16917	138005	79007	***	173246	88180	170712	16054596
27 CAPITAL STOCK	25197333	***	*8058	35893	60187	62809	184170	63737	***	100097	137133	77441	24340714
28 PAID-IN OR CAPITAL SURPLUS	33097130	***	*506	*6739	*12250	12242	63219	29428	***	107846	133506	220760	32414824
29 RETAINED EARNINGS, APPROPRIATED	330792	***	*1	*4569	-	*406	*18620	*8075	***	14762	-	6055	274703
30 RETAINED EARNINGS, UNAPPROPRIATED	46207219	***	124	59619	132913	272797	802742	347881	***	415204	413432	395731	42860043
31 LESS: COST OF TREASURY STOCK	909908	***	-	-	*13077	*23378	50866	27751	***	9911	17298	372	746433
32 TOTAL RECEIPTS	125016161	***	161885	246626	582138	780220	1740461	741878	***	1169193	824318	1069557	116363834
33 BUSINESS RECEIPTS	121748537	***	*144521	236061	568302	764868	1650326	684343	***	1067919	773535	1012876	113662531
34 INTEREST	988892	***	*3187	*8085	5948	9543	35179	14165	***	26756	22014	29884	798967
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4265	***	-	-	-	-	*136	*6	***	343	1689	2	1387
36 RENTS	728546	***	-	-	5706	*1143	7275	1526	***	5195	5225	2268	690188
37 ROYALTIES	56125	***	-	-	-	-	*14	*11	***	201	-	25	55700
38 NET S-T CAP GAIN LESS NET L-T LOSS	5527	***	-	-	-	*18	*157	-	***	415	93	3	4647
39 NET L-T CAP GAIN LESS NET S-T LOSS	482085	***	2846	*916	*538	*495	*10175	*9406	***	14120	3917	17349	372426
40 NET GAIN, NONCAPITAL ASSETS	169867	***	*9655	*415	*483	*2118	15410	4391	***	5410	10690	493	105818
41 DIVIDENDS, DOMESTIC CORPORATIONS	178226	***	-	-	-	*598	791	*3177	***	1792	4022	77	165531
42 DIVIDENDS, FOREIGN CORPORATIONS	76622	***	-	-	-	-	*143	-	***	-	850	-	73697
43 OTHER RECEIPTS	577469	***	*1676	*1150	*1160	1438	20856	24852	***	47040	2283	6581	432943
44 TOTAL DEDUCTIONS	116617829	***	141919	233136	552552	700801	1524891	640768	***	1031232	719123	945380	109038149
45 COST OF SALES AND OPERATIONS	42114887	***	*66766	51293	164226	193314	469212	116198	***	385336	227038	348505	39797125
46 COMPENSATION OF OFFICERS	473281	***	*24444	26457	45989	43343	92691	17914	***	27189	11207	14534	134975
47 REPAIRS	15753387	***	*478	2970	9488	13668	55537	38621	***	31577	20891	13029	15515943
48 BAD DEBTS	1165330	***	*143	*1973	5182	9041	17236	4422	***	8239	6124	7306	1093244
49 RENT PAID ON BUSINESS PROPERTY	1964399	***	*4860	*7949	13272	11591	23771	16350	***	13588	9569	23091	1820113
50 TAXES PAID	7391904	***	*3690	10372	24923	33432	77221	30919	***	47310	39672	42750	7022012
51 INTEREST PAID	7327478	***	*3581	5118	13801	22458	73818	41655	***	55705	44297	66011	6929160
52 CONTRIBUTIONS OR GIFTS	89904	***	*331	*208	562	1006	1989	1556	***	1473	1643	388	78486
53 AMORTIZATION	59142	***	*23	*9	*399	*517	1306	*502	***	1536	11059	8482	32938
54 DEPRECIATION	18478524	***	*5632	12492	34068	60469	181560	91302	***	109034	99555	103489	17631734
55 DEPLETION	1343	***	-	-	-	-	*2	*38	***	28	471	-	393
56 ADVERTISING	987173	***	*437	9118	5618	13758	21570	14671	***	10982	15144	16949	861094
57 PENSION, PROF SH, STOCK, ANNUITY	4261711	***	*1310	-	*180	*4121	24506	10061	***	17541	10057	7554	4173383
58 EMPLOYEE BENEFIT PROGRAMS	2540763	***	-	*761	*2016	6663	18627	5249	***	7136	7942	6452	2475511
59 NET LOSS, NONCAPITAL ASSETS	326610	***	-	*16	*523	*143	*393	*432	***	194	100	10336	313221
60 OTHER DEDUCTIONS	13681992	***	30224	104400	232305	287277	465453	250879	***	314366	214354	276504	11158815
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8398332	***	19966	13490	29586	79419	215570	101110	***	137961	105195	124177	7325685
62 CONST TAXABLE INC FRM REL FRN CORPS	177925	***	-	-	-	-	-	-	***	-	-	-	177925
63 NET INCOME, TOTAL	8571992	***	19966	13490	29586	79419	215434	101104	***	137617	103506	124176	7502223
64 NET INCOME, FORMS 1120, F, L, M	8453930	***	*5192	*4667	28752	67702	191146	97723	***	137617	103506	124176	7502223
65 NET INCOME, FORM 1120S	118062	***	*14775	*8823	*834	*11718	*24288	*3380	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	214107	***	*195	*2074	*3218	*4680	9860	5095	***	18288	3968	10682	148001
68 NET OPERATING LOSS DEDUCTION	63823	***	*195	*2074	*3218	*4444	9045	*2086	***	16760	4	10617	11158
69 DIVIDENDS RECEIVED DEDUCTION	149542	***	-	-	-	*236	815	*3000	***	1523	3965	65	136116
70 PUBLIC UTILITY DIV PAID DEDUCTION	741	***	-	-	-	-	-	*9	***	5	-	-	727
71 INCOME SUBJECT TO TAX, TOTAL	8241239	***	*4997	*2593	25534	63021	181663	92629	***	119329	99538	113493	7354316
72 NET L-T CAP GN TAXED AT ALT RATES	416270	***	-	-	*104	*495	*5883	*5493	***	*8633	3917	3306	371568
73 INC TAX (BEFORE CRED), TOTAL	3839396	***	*800	*409	5868	18823	68533	39735	***	52969	45680	52436	3474058
74 REG AND ALTERNATIVE TAX	3675319	***	*800	*409	5779	18672	67613	38953	***	52641	44731	51474	3315517
75 TAX FRM RECOMP PRIOR YR INV CR	162027	***	-	-	*89	*151	902	765	***	225	815	958	157094
76 ADDITIONAL TAX FOR TAX PREFS	2050	***	-	-	-	-	*18	*17	***	103	134	5	1447
77 FOREIGN TAX CREDIT	99318	***	-	-	-	-	-	-	***	7	-	-0	98994
78 U.S. POSSESSIONS TAX CREDIT	33770	***	-	-	23	-	154	-	***	89	-	-	33504
79 INVESTMENT CREDIT	2380491	***	*609	*397	2483	5530	19695	12511	***	11312	10022	13790	2288494
80 WORK INCENTIVE (WIN) CREDIT	*56	***	-	-	-	-	*1	-	***	-	-	-	51
81 JOBS CREDIT	1622	***	-	-	*9	-	*135	*55	***	36	19	6	1309
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	***	-	-	-	-0
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	105182	***	-	-	-	-	*19	-	***	57	292	421	104004
85 EMPLOYEE STOCK OWNERSHIP CREDIT	58	***	-	-	-	-	-	-	***	-	-	-	58
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	6611536	***	3287	*1630	*5124	5593	46317	27696	***	18933	20507	33133	6367886
87 CORPORATION'S OWN STOCK	32279	***	-	-	-	-	*7359	*295	***	1197	556	2000	18934
88 INVEST CREDIT: COST OF PROPERTY	23128825	***	*12782	*28078	35757	82461	204142	116882	***	154492	133165	158247	22002468
89 INVESTMENT QUALIFIED FOR CREDIT	22966073	***	*8074	*19795	32237	70820	187500	122162	***	151339	131285	158887	21891704

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3680	***	*1270	*388	517	557	703	113	***	24	8	5	20
2 TOTAL ASSETS	217372943	***	*33100	*63726	186621	407675	1659379	832177	***	816287	558248	745946	211060023
3 CASH	1154319	***	*8677	*15980	12834	35859	151965	80034	***	36843	22371	40796	684987
4 NOTES AND ACCOUNTS RECEIVABLE	14164666	***	*4352	*8514	43839	48651	85143	30443	***	69747	53072	42910	13710531
5 LESS: ALLOWANCE FOR BAD DEBTS	129717	***	*3	-	*717	*288	1226	*693	***	1844	1430	824	118323
6 INVENTORIES	5755495	***	*2509	*989	*12080	21415	49911	12808	***	8974	11833	25275	5595795
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2970068	***	*26	-	-	-	*9664	-	***	4133	-	497	2953204
8 OTHER CURRENT ASSETS	3792924	***	*1794	*3867	18868	4687	58308	31783	***	24769	59151	6704	3568899
9 LOANS TO STOCKHOLDERS	53192	***	*610	*7982	*4879	*1270	*5670	*185	***	3149	-	23186	5214
10 MORTGAGE AND REAL ESTATE LOANS	39734	***	*5	-	-	-	*554	-	***	36989	-	-	246
11 OTHER INVESTMENTS	18138308	***	*264	*6652	*9953	*33596	114980	50815	***	52887	17991	108775	17691726
12 DEPRECIABLE ASSETS	216774368	***	*31440	*58002	128554	411206	1766241	890099	***	763746	557364	689742	210346343
13 LESS: ACCUMULATED DEPRECIATION	46945766	***	*20216	*46156	69368	178871	647361	301786	***	244984	178164	243311	44648944
14 DEPLETABLE ASSETS	*17967	***	-	-	-	-	*290	-	***	-	-	-	17676
15 LESS: ACCUMULATED DEPLETION	*16	***	-	-	-	-	*15	-	***	-	-	-	2
16 LAND	303153	***	*10	*799	*22347	*1115	14553	4031	***	5432	5116	6958	236939
17 INTANGIBLE ASSETS (AMORTIZABLE)	487180	***	*109	*2730	*2484	*4087	7095	*16630	***	*27569	2952	7614	398705
18 LESS: ACCUMULATED AMORTIZATION	56163	***	*48	*921	*1680	*508	2598	*4682	***	*5555	2180	1183	35437
19 OTHER ASSETS	853232	***	*3571	*5287	*2547	25456	46206	22509	***	34433	10172	38806	652461
20 TOTAL LIABILITIES	217372943	***	*33100	*63726	186621	407675	1659379	832177	***	816287	558248	745946	211060023
21 ACCOUNTS PAYABLE	7377340	***	*2715	*4852	*20348	20359	60890	25442	***	38413	27043	36654	7102303
22 MORT, NOTES, AND BONDS UNDER 1 YR	5600105	***	-	*10539	*2770	25763	85941	15461	***	16639	15784	92767	5304359
23 OTHER CURRENT LIABILITIES	27984062	***	*3624	*9020	*9897	22377	64274	34161	***	40620	36900	28701	27687109
24 LOANS FROM STOCKHOLDERS	229309	***	-	*600	*15671	*7817	*23597	*32883	***	17711	-	23186	105548
25 MORT, NOTES, BONDS, 1 YR OR MORE	64002182	***	*10655	*1879	*31155	96491	675808	413790	***	342349	156067	164798	61628543
26 OTHER LIABILITIES	15637382	***	*10623	*-0	*23951	16916	84017	55427	***	100721	53740	74364	15120347
27 CAPITAL STOCK	24597918	***	*6927	*21178	31905	45545	145812	45848	***	63416	96050	47540	24007777
28 PAID-IN OR CAPITAL SURPLUS	31650939	***	*197	-	*10275	*3547	7971	19348	***	31695	77867	110926	31359332
29 RETAINED EARNINGS, APPROPRIATED	282550	***	*1	-	-	*406	*343	*241	***	4298	-	-	274703
30 RETAINED EARNINGS, UNAPPROPRIATED	40082669	***	*-1642	*15659	46776	168909	517079	200391	***	162005	94867	167038	38515211
31 LESS: COST OF TREASURY STOCK	71514	***	-	-	*6128	*455	6354	*10815	***	1579	69	29	45209
32 TOTAL RECEIPTS	109682342	***	*133504	*78315	243622	438541	896741	329185	***	462547	296824	437313	105844496
33 BUSINESS RECEIPTS	107665236	***	*132721	*76145	233324	429060	859070	305048	***	407741	290884	413743	104043670
34 INTEREST	680140	***	*402	*995	*4075	6067	20925	6929	***	11008	3561	7677	606366
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2434	***	-	-	-	-	*136	-	***	323	-	-	1307
36 RENTS	535984	***	-	-	*4853	*167	1496	*197	***	1584	487	612	519370
37 ROYALTIES	*33978	***	-	-	-	-	*14	*9	***	-	-	25	33924
38 NET S-T CAP GAIN LESS NET L-T LOSS	5157	***	-	-	-	-	*127	-	***	290	85	1	4647
39 NET L-T CAP GAIN LESS NET S-T LOSS	151854	***	-	*901	*538	-	*2389	*3420	***	*5345	166	11324	123904
40 NET GAIN, NONCAPITAL ASSETS	44121	***	-	*196	*483	*2035	*3516	*3677	***	*4844	926	304	15305
41 DIVIDENDS, DOMESTIC CORPORATIONS	160178	***	-	-	-	*320	487	*2825	***	444	614	24	155424
42 DIVIDENDS, FOREIGN CORPORATIONS	45123	***	-	-	-	-	-	-	***	-	-	-	45123
43 OTHER RECEIPTS	358136	***	*380	*78	348	*893	8580	7080	***	30969	101	3605	295456
44 TOTAL DEDUCTIONS	102854683	***	*124038	*72615	227564	393321	776315	282973	***	407190	251165	396354	99487600
45 COST OF SALES AND OPERATIONS	35782332	***	*66396	*33367	*89851	138994	260872	32639	***	181818	75678	127922	34693098
46 COMPENSATION OF OFFICERS	204486	***	*18091	*6272	*14335	25308	36559	5603	***	5461	3593	4133	76013
47 REPAIRS	15656554	***	*53	*791	*5642	10729	47767	35040	***	25404	14013	8913	15465757
48 BAD DEBTS	1055402	***	-	*353	*1113	3155	4811	1554	***	2371	2125	2161	1031328
49 RENT PAID ON BUSINESS PROPERTY	1750068	***	*4859	*1728	*6563	7244	9354	4638	***	4261	1728	8037	1692735
50 TAXES PAID	6974872	***	*3061	*2228	8849	19869	47876	20012	***	22183	18163	23128	6777989
51 INTEREST PAID	6688052	***	*1338	*1025	*4799	10196	42618	24714	***	23130	14789	31299	6494630
52 CONTRIBUTIONS OR GIFTS	63260	***	*214	*167	*37	571	789	256	***	308	145	109	60468
53 AMORTIZATION	16280	***	*17	*9	*399	*456	719	*501	***	*454	-	17	13406
54 DEPRECIATION	17554795	***	*4627	*5088	13645	44030	123307	66740	***	55564	44496	78788	17025242
55 DEPLETION	*5	***	-	-	-	-	*2	-	***	-	-	-	-0
56 ADVERTISING	556142	***	*432	*3558	*3462	6489	3925	1413	***	1747	1291	3512	528225
57 PENSION, PROF SH, STOCK, ANNUITY	4160616	***	-	-	*180	*2586	20120	4297	***	10984	5811	4110	4104657
58 EMPLOYEE BENEFIT PROGRAMS	2357811	***	-	*166	*1259	4085	8296	4103	***	*2099	2731	2544	2326208
59 NET LOSS, NONCAPITAL ASSETS	307765	***	-	-	*359	*59	*179	*351	***	*73	-	1639	304324
60 OTHER DEDUCTIONS	9726244	***	*24949	*17862	77071	119550	169120	81114	***	71333	66601	100043	8893519
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6827659	***	*9466	*5701	16057	45221	120425	46212	***	55357	45659	40959	6356895
62 CONST TAXABLE INC FRM REL FRN CORPS	139658	***	-	-	-	-	-	-	***	-	-	-	139658
63 NET INCOME, TOTAL	6964883	***	*9466	*5701	16057	45221	120289	46212	***	55035	45659	40959	6495247
64 NET INCOME, FORMS 1120, F, L, M	6942433	***	*4748	*2147	15223	37362	119736	46212	***	55035	45659	40959	6495247
65 NET INCOME, FORM 1120S	*22449	***	*4718	*3554	*834	*7859	*553	-	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	157349	***	*191	*635	*172	*3160	4886	*4900	***	5185	232	982	135128
68 NET OPERATING LOSS DEDUCTION	22239	***	*191	*635	*172	*3160	4472	*2086	***	4802	-	962	3907
69 DIVIDENDS RECEIVED DEDUCTION	134369	***	-	-	-	-	414	*2805	***	377	232	20	130495
70 PUBLIC UTILITY DIV PAID DEDUCTION	741	***	-	-	-	-	-	*9	***	5	-	-	727
71 INCOME SUBJECT TO TAX, TOTAL	6785246	***	*4557	*1512	*15051	34202	114917	41312	***	49850	45427	39977	6360212
72 NET L-T CAP GN TAXED AT ALT RATES	135883	***	-	-	*104	-	*2378	*373	***	4974	166	124	123904
73 INC TAX (BEFORE CRED), TOTAL	3226649	***	*731	*237	*4085	9456	42771	17562	***	21803	20768	18464	3056349
74 REG AND ALTERNATIVE TAX	3071380	***	*731	*237	*4026	9323	42363	16975	***	21672	20723	18288	2903039
75 TAX FRM RECOMP PRIOR YR INV CR	154245	***	-	-	*58	*133	390	570	***	131	46	173	152324
76 ADDITIONAL TAX FOR TAX PREFS	*1023	***	-	-	-	-	*18	*17	***	-	-	3	986
77 FOREIGN TAX CREDIT	54821	***	-	-	-	-	-	-	***	4	-	-	54817
78 U.S. POSSESSIONS TAX CREDIT	33681	***	-	-	23	-	154	-	***	-	-	-	33504
79 INVESTMENT CREDIT	2282009	***	*604	*230	*1785	4567	14737	8641	***	7375	5843	11371	2216682
80 WORK INCENTIVE (WIN) CREDIT	*53	***	-	-	-	-	*1	-	***	-	-	-	51
81 JOBS CREDIT	1103	***	-	-	-	-	*21	*53	***	11	17	6	964
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	***	-	-	-	-0
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	104456	***	-	-	-	-	*19	-	***	57	183	421	103395
85 EMPLOYEE STOCK OWNERSHIP CREDIT	33	***	-	-	-	-	-	-	***	-	-	-	33
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	6226175	***	-	*1630	*1294	*674	23414	14503	***	14605	11846	8751	6131334
87 CORPORATION'S OWN STOCK	*24672	***	-	-	-	-	*7359	*295	***	1	-	-	15666
88 INVEST CREDIT: COST OF PROPERTY	21758703	***	*12782	*3460	*18977	69676	144397	73714	***	83966	66263	131572	21039065
89 INVESTMENT QUALIFIED FOR CREDIT	21545823	***	*8074	*2042	*16675	61019	138277	81026	***	82271	66067	130288	20848299

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3224	*278	*711	*792	582	347	353	55	54	23	10	6	11
2	TOTAL ASSETS	15210081	-	*22906	*150200	225126	224501	754577	390364	834443	865821	736678	843452	10162013
3	CASH	608676	-	*1580	*22778	25585	16765	88279	51331	63375	48118	64986	19831	206048
4	NOTES AND ACCOUNTS RECEIVABLE	2378359	-	*7455	*20580	50761	45722	113911	76203	111241	122671	67520	114825	1647470
5	LESS: ALLOWANCE FOR BAD DEBTS	118588	-	*13	*205	*1454	*3319	6291	2255	4331	5272	2405	3443	89600
6	INVENTORIES	381035	-	-	-	*2975	*125	*1955	*12781	5499	5651	9738	21139	321173
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	86962	-	-	-	-	*8723	*1956	-	*32060	2439	78	-	41704
8	OTHER CURRENT ASSETS	1729939	-	*669	*19070	7268	6006	37023	31888	63633	84455	36208	98182	1345537
9	LOANS TO STOCKHOLDERS	604295	-	2	*14053	*12657	*933	21770	*4320	*12939	*15805	341	11183	510292
10	MORTGAGE AND REAL ESTATE LOANS	32742	-	*11448	-	*3	*854	*973	*13424	*3317	1097	1576	-	50
11	OTHER INVESTMENTS	1842190	-	4	-	*5180	*14933	117026	25670	91684	83520	174172	48510	1281491
12	DEPRECIABLE ASSETS	6654726	-	*6558	*83253	228203	171941	634519	232790	536777	483420	477533	235880	3563851
13	LESS: ACCUMULATED DEPRECIATION	2791129	-	*5133	*42879	141493	97775	373544	114075	240331	204964	204406	125695	1240833
14	DEPLETABLE ASSETS	5201	-	-	-	-	-	-	-	-	879	871	-	3450
15	LESS: ACCUMULATED DEPLETION	1396	-	-	-	-	-	-	-	-	110	-	-	1286
16	LAND	346607	-	-	*14814	11928	19012	18354	5908	19068	31318	15036	37544	173626
17	INTANGIBLE ASSETS (AMORTIZABLE)	1278071	-	*167	-	*11416	*326	69714	*5498	78120	75948	45759	166687	824437
18	LESS: ACCUMULATED AMORTIZATION	308450	-	*6	-	*8782	*99	8064	*2088	13444	13857	11482	29999	220629
19	OTHER ASSETS	2480842	-	*175	*18736	20880	40355	36996	48968	74836	134704	61154	248810	1795230
20	TOTAL LIABILITIES	15210081	-	*22906	*150200	225126	224501	754577	390364	834443	865821	736678	843452	10162013
21	ACCOUNTS PAYABLE	800375	-	*29	*4053	15130	6904	28823	15783	37158	50241	24825	17942	599489
22	MORT, NOTES, AND BONDS UNDER 1 YR	447640	-	*372	*6282	*9309	30458	56545	17881	50539	84718	24266	67367	99903
23	OTHER CURRENT LIABILITIES	1905820	-	*867	*16291	14551	*14035	65916	41935	70892	78345	44941	110055	1447992
24	LOANS FROM STOCKHOLDERS	731104	-	*18370	*66	*15436	*5380	36192	*29064	*16485	*33367	16306	35084	525354
25	MORT, NOTES, BONDS, 1 YR OR MORE	2649291	-	*62	*38006	58754	*60798	160080	95765	198015	178462	193843	142516	1522989
26	OTHER LIABILITIES	1295847	-	*-0	*15520	*2501	*-0	53987	*23580	62697	72525	34440	96348	934249
27	CAPITAL STOCK	599415	-	*1131	*14715	28282	17264	38359	17889	41175	36681	41083	29900	332937
28	PAID-IN OR CAPITAL SURPLUS	1446191	-	*310	*6739	*1975	*8694	55248	*10080	66029	76150	55640	109834	1055493
29	RETAINED EARNINGS, APPROPRIATED	*48242	-	-	*4569	-	-	*18276	*7834	1043	10464	-	6055	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6124550	-	*1766	*43960	86137	103888	285663	147490	310356	253200	318565	228693	4344832
31	LESS: COST OF TREASURY STOCK	838394	-	-	-	*6949	*22922	*44513	*16936	19945	*8332	17230	343	701224
32	TOTAL RECEIPTS	15333820	*96031	*28382	*168311	338517	341679	843720	412693	718764	706646	527494	632244	10519339
33	BUSINESS RECEIPTS	14083301	*52372	*11800	*159915	334979	335807	791256	379295	657055	660178	482650	599133	9618861
34	INTEREST	308752	*243	*2785	*7090	1873	3476	14254	7236	22785	15749	18453	22207	192602
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1831	-	-	-	-	-	-	*6	32	21	1689	2	80
36	RENTS	192562	3	-	-	*853	*976	5779	*1330	2798	3611	4738	1656	170817
37	ROYALTIES	22147	-	-	-	-	-	-	*2	169	201	-	-	21775
38	NET S-T CAP GAIN LESS NET L-T LOSS	*370	-	-	-	-	*18	*30	-	187	126	8	2	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	330231	30638	2846	*15	-	*495	*7787	*5986	15390	*8775	3752	6025	248522
40	NET GAIN, NONCAPITAL ASSETS	125747	*212	*9655	*219	-	*83	11894	*714	1937	567	9764	189	90514
41	DIVIDENDS, DOMESTIC CORPORATIONS	18048	-	-	-	-	*278	*304	*352	2198	*1348	3408	53	10107
42	DIVIDENDS, FOREIGN CORPORATIONS	*31499	-	-	-	-	-	*143	-	1932	-	850	-	28574
43	OTHER RECEIPTS	219333	*12562	*1296	*1072	*812	*545	12276	17773	14282	16071	2182	2976	137487
44	TOTAL DEDUCTIONS	13763146	*42346	*17881	*160522	324988	307480	748576	357795	611983	624042	467958	549026	9550549
45	COST OF SALES AND OPERATIONS	6332556	*22159	*370	*17926	74375	54320	208339	83559	192017	203518	151360	220584	5104027
46	COMPENSATION OF OFFICERS	268795	*1768	*6353	*20185	31654	18035	56131	12311	23652	21728	7614	10400	58962
47	REPAIRS	96834	*594	*424	*2179	3846	2939	7771	3581	8148	6173	6878	4116	50186
48	BAD DEBTS	109928	*494	*143	*1619	4069	*5885	12425	2868	5498	5868	3999	5145	61916
49	RENT PAID ON BUSINESS PROPERTY	214331	45	*1	*6221	*6708	*4347	14417	11712	11281	9327	7840	15054	127378
50	TAXES PAID	417032	*1735	*629	*8144	16075	13562	29344	10907	26355	25127	21509	19622	244023
51	INTEREST PAID	639426	*836	*2243	*4093	9002	12262	31200	16942	31524	32574	29508	34711	434530
52	CONTRIBUTIONS OR GIFTS	26644	*208	*117	*41	525	*434	1199	1300	1860	1165	1498	279	18019
53	AMORTIZATION	42863	35	*6	-	-	*61	*586	*-0	2036	1082	11059	8465	19532
54	DEPRECIATION	923729	*2178	*1005	*7403	20423	16439	58254	24561	53745	53470	55059	24701	606492
55	DEPLETION	*1339	-	-	-	-	-	-	*38	409	28	471	-	393
56	ADVERTISING	431031	*1656	*5	*5560	*2156	7269	17645	13258	14087	9236	13853	13437	332869
57	PENSION, PROF SH, STOCK, ANNUITY	101095	*64	*1310	-	-	*1535	4385	*5764	5064	6557	4246	3445	68726
58	EMPLOYEE BENEFIT PROGRAMS	182952	-	-	*595	*757	*2579	10331	*1147	4083	5037	5211	3909	149303
59	NET LOSS, NONCAPITAL ASSETS	18844	-	-	*16	*164	*85	*215	*81	468	*121	100	8698	8897
60	OTHER DEDUCTIONS	3955748	*10575	*5275	*86538	155234	167727	296333	169765	231757	243033	147753	176461	2265296
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1570674	*53684	*10500	*7789	13529	34199	95145	54898	106781	82604	59536	83218	968790
62	CONST TAXABLE INC FRM REL FRN CORPS	38266	-	-	-	-	-	-	-	-	-	-	-	38266
63	NET INCOME, TOTAL	1607110	*53684	*10500	*7789	13529	34199	95145	54892	106749	82583	57847	83216	1006976
64	NET INCOME, FORMS 1120, F, L, M	1511496	*22853	*444	*2520	13529	30340	71410	51512	88267	82583	57847	83216	1006976
65	NET INCOME, FORM 1120S	95613	30832	*10057	*5269	-	*3859	*23735	*3380	18481	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	56758	-	*4	*1439	*3046	*1520	*4974	*195	6166	13104	3737	9700	12872
68	NET OPERATING LOSS DEDUCTION	41584	-	*4	*1439	*3046	*1284	*4574	-	2371	*11958	4	9654	7251
69	DIVIDENDS RECEIVED DEDUCTION	15174	-	-	-	-	*236	*401	*195	3796	*1146	3733	45	5622
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	1455993	*22853	*439	*1081	10483	28820	66746	51317	83044	69480	54110	73517	994104
72	NET L-T CAP GN TAXED AT ALT RATES	280387	42	-	-	-	*495	*3505	*5120	12968	*3659	3752	3183	247664
73	INC TAX (BEFORE CRED), TOTAL	612747	*9616	*69	*172	1783	9367	25763	22173	36047	31166	24912	33972	417709
74	REG AND ALTERNATIVE TAX	603939	*9609	*69	*172	1752	9349	25250	21978	35119	30969	24009	33186	412477
75	TAX FRM RECOMP PRIOR YR INV CR	7782	*7	-	-	*31	*18	513	*195	601	93	769	785	4770
76	ADDITIONAL TAX FOR TAX PREFS	1027	-	-	-	-	-	-	-	327	103	134	2	461
77	FOREIGN TAX CREDIT	44498	-	-	-	-	-	-	-	316	3	-	-0	44178
78	U.S. POSSESSIONS TAX CREDIT	89	-	-	-	-	-	-	-	-	89	-	-	-
79	INVESTMENT CREDIT	98482	*175	*4	*167	698	*963	4958	3869	5302	3937	4179	2418	71812
80	WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-
81	JOBS CREDIT	519	-	-	-	*9	-	*114	*2	22	25	2	-	346
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	725	-	-	-	-	-	-	-	8	-	108	-	609
85	EMPLOYEE STOCK OWNERSHIP CREDIT	25	-	-	-	-	-	-	-	-	-	-	-	25
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	385361	*2699	3287	-	*3830	*4919	22903	*13193	60604	*4328	8661	24383	236552
87	CORPORATION'S OWN STOCK	7607	-	-	-	-	-	-	-	587	1196	556	2000	3268
88	INVEST CREDIT: COST OF PROPERTY	1370122	*1895	-	*24618	16781	12785	59746	43168	83622	70526	66902	26675	963404
89	INVESTMENT QUALIFIED FOR CREDIT	1420250	*1751	-	*17753	15562	9800	49223	41136	78736	69068	65218	28599	1043404

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	7091	***	2673	1849	818	523	451	47	***	35	19	26	144
2 TOTAL ASSETS	389173530	***	117734	309595	272398	363786	897913	290857	***	1167388	1643485	4321797	378921490
3 CASH	2458485	***	14620	30040	14365	39629	86153	25084	***	25316	38232	74893	2062798
4 NOTES AND ACCOUNTS RECEIVABLE	31921444	***	*12920	68114	50424	40151	105394	21210	***	187903	158358	366599	30805933
5 LESS: ALLOWANCE FOR BAD DEBTS	345591	***	*243	*234	*1151	*1572	2927	*494	***	2460	1563	10248	322753
6 INVENTORIES	16035593	***	*875	*8203	*13261	*5633	31492	*4137	***	58734	69942	172386	15645938
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1618866	***	-	-	-	-	*11924	-	***	1666	8155	16939	1580176
8 OTHER CURRENT ASSETS	13125501	***	*6306	4625	*6714	15744	33672	5306	***	37366	95310	127817	12762340
9 LOANS TO STOCKHOLDERS	139066	***	*7109	*4420	*10919	*13187	15258	*6774	***	*1526	3473	-	75936
10 MORTGAGE AND REAL ESTATE LOANS	2123459	***	-	-	*1246	*1072	*228	-	***	511	306	691	2118346
11 OTHER INVESTMENTS	26445810	***	*8388	*3451	*16639	*25504	36793	*16517	***	54226	68579	241475	25926228
12 DEPRECIABLE ASSETS	374630172	***	105057	289672	182921	353476	952195	321307	***	1237295	1625831	4356356	364367841
13 LESS: ACCUMULATED DEPRECIATION	93031618	***	50660	168650	86276	162603	428404	129547	***	528519	482446	1225988	89481777
14 DEPLETABLE ASSETS	3092456	***	-	-	-	-	*796	-	***	*21119	15003	41107	3010797
15 LESS: ACCUMULATED DEPLETION	860829	***	-	-	-	-	*796	-	***	*7861	6322	19562	824102
16 LAND	1849813	***	*304	*11542	*3969	11767	26689	*5224	***	39294	7402	30094	1698436
17 INTANGIBLE ASSETS (AMORTIZABLE)	1511711	***	*27704	*18181	*15020	*3339	9412	*5246	***	*10181	2628	1655	1405614
18 LESS: ACCUMULATED AMORTIZATION	390367	***	*23575	*2176	*3945	*2129	4135	*935	***	*2573	1111	391	344999
19 OTHER ASSETS	8849560	***	*8928	42406	48293	20587	24168	11028	***	33665	41707	147976	8434738
20 TOTAL LIABILITIES	389173530	***	117734	309595	272398	363786	897913	290857	***	1167388	1643485	4321797	378921490
21 ACCOUNTS PAYABLE	25606572	***	*9754	19534	*25845	27899	58725	15134	***	148540	136206	293448	24775086
22 MORT, NOTES, AND BONDS UNDER 1 YR	12973755	***	*3894	52524	22139	37761	82454	*10179	***	69767	60952	234100	12348276
23 OTHER CURRENT LIABILITIES	27111629	***	*8623	17815	12121	21779	41589	24951	***	94292	94743	290540	26440207
24 LOANS FROM STOCKHOLDERS	889061	***	*10314	22463	*10053	*13653	18004	*920	***	1036	5671	175	798141
25 MORT, NOTES, BONDS, 1 YR OR MORE	133468044	***	*22494	61207	68329	95513	181549	*62106	***	325690	401213	1427669	130595404
26 OTHER LIABILITIES	38498539	***	*381	*3368	*15235	14656	110163	26846	***	130470	217885	524566	37348378
27 CAPITAL STOCK	69415856	***	14474	51102	25061	19589	49394	30998	***	129584	163196	589339	68260312
28 PAID-IN OR CAPITAL SURPLUS	33248733	***	*13652	*12719	*14963	*49920	55811	23980	***	75602	115071	498718	32315326
29 RETAINED EARNINGS, APPROPRIATED	1245640	***	-	*988	-	-	*9065	*1148	***	9665	112378	308	1100717
30 RETAINED EARNINGS, UNAPPROPRIATED	47028358	***	47443	67874	85090	100636	300503	98131	***	186408	338563	466265	45188393
31 LESS: COST OF TREASURY STOCK	312658	***	*13294	-	*6438	*17621	*9344	*3535	***	*3667	2392	3331	248750
32 TOTAL RECEIPTS	228566696	***	194513	524537	535524	528076	1171202	293804	***	1537507	1527504	3225722	217615277
33 BUSINESS RECEIPTS	221816674	***	192042	511424	525644	510133	1145432	285651	***	1511516	1501793	3164636	211090158
34 INTEREST	3219468	***	*1336	*4294	5303	4242	9212	2851	***	8287	13604	24941	3135718
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7011	***	-	-	-	-	*959	-	***	58	107	1	5220
36 RENTS	896070	***	-	*47	*1427	*1154	8310	*618	***	2565	764	7531	871592
37 ROYALTIES	96451	***	-	-	-	-	*80	-	***	43	1721	187	94157
38 NET S-T CAP GAIN LESS NET L-T LOSS	12702	***	-	-	-	-	-	*12	***	35	64	162	12428
39 NET L-T CAP GAIN LESS NET S-T LOSS	760155	***	-	*876	*1403	*10134	*1103	*1323	***	5423	665	1403	735655
40 NET GAIN, NONCAPITAL ASSETS	125964	***	-	*45	*1067	*441	1438	*12	***	*534	529	466	121076
41 DIVIDENDS, DOMESTIC CORPORATIONS	117413	***	-	-	*52	-	*133	*1760	***	*83	977	1972	108583
42 DIVIDENDS, FOREIGN CORPORATIONS	69843	***	-	-	-	-	-	-	***	-	-	-	69843
43 OTHER RECEIPTS	1444945	***	*1135	*7851	*627	1971	4534	1577	***	8963	7279	24422	1370846
44 TOTAL DEDUCTIONS	215463352	***	170577	485120	508114	493672	1091033	259550	***	1463223	1438530	2999748	205205052
45 COST OF SALES AND OPERATIONS	141492367	***	80694	226351	335551	296294	625686	174459	***	1095582	992093	2027382	134550840
46 COMPENSATION OF OFFICERS	552405	***	*10213	47579	20397	24106	48359	*7429	***	8322	7695	16987	349971
47 REPAIRS	6192724	***	*2437	8489	9916	9767	21839	4374	***	20697	18079	69453	6017657
48 BAD DEBTS	632672	***	*573	*662	*537	1683	3851	*555	***	4005	4492	17613	595350
49 RENT PAID ON BUSINESS PROPERTY	1155358	***	*4606	8950	4194	2577	13463	*986	***	1817	5160	17309	1093013
50 TAXES PAID	11455839	***	5734	19596	12155	16204	41097	10264	***	30462	68943	190984	11025818
51 INTEREST PAID	16854631	***	2995	14386	8490	13547	33321	8743	***	45335	58459	181540	16453122
52 CONTRIBUTIONS OR GIFTS	114783	***	*87	120	*81	195	1064	*71	***	420	695	1410	110055
53 AMORTIZATION	153774	***	-	*943	*24	*2	*694	68	***	1270	157	2437	146742
54 DEPRECIATION	14718766	***	12543	35054	20810	32800	69606	17884	***	44572	80054	234388	14121093
55 DEPLETION	351024	***	-	*51	*210	-	-	-	***	*914	222	9007	340399
56 ADVERTISING	174228	***	*160	1835	567	1173	2393	*121	***	1057	1459	1677	161933
57 PENSION, PROF SH, STOCK, ANNUITY	1889237	***	-	*1041	*3104	*1871	7111	*1776	***	6629	9696	22750	1829431
58 EMPLOYEE BENEFIT PROGRAMS	1198107	***	*72	*1317	*2524	*769	6447	*2109	***	5158	7393	15860	1151926
59 NET LOSS, NONCAPITAL ASSETS	108652	***	-	*25	*288	-	*232	*61	***	*35	576	617	106262
60 OTHER DEDUCTIONS	18418786	***	50464	118720	89265	92684	215869	30650	***	196948	183358	190333	17151440
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13103344	***	23936	39416	27410	34405	80169	34254	***	74284	88974	225974	12410226
62 CONST TAXABLE INC FRM REL FRN CORPS.	170943	***	-	-	-	-	-	-	***	-	1	-	170941
63 NET INCOME, TOTAL	13267276	***	23936	39416	27410	34405	79210	34254	***	74226	88868	225972	12575947
64 NET INCOME, FORMS 1120, F, L, M	13202651	***	15408	14149	20059	33436	65136	27752	***	74226	88868	225972	12575947
65 NET INCOME, FORM 1120S	64625	***	*8528	25267	*7351	*968	*14074	*6502	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	272496	***	*6739	*1895	*415	*7100	4863	*1496	***	9802	882	15252	218095
68 NET OPERATING LOSS DEDUCTION	160611	***	*6739	*1895	*371	*7100	*4823	-	***	*9715	180	13393	113681
69 DIVIDENDS RECEIVED DEDUCTION	81968	***	-	-	*44	-	*40	*1496	***	*71	690	1676	74757
70 PUBLIC UTILITY DIV PAID DEDUCTION	29917	***	-	-	-	-	-	-	***	16	12	182	29656
71 INCOME SUBJECT TO TAX, TOTAL	12936967	***	8669	12254	19644	26337	60274	26256	***	64424	87987	210720	12361510
72 NET L-T CAP GN TAXED AT ALT RATES	729648	***	-	-	-	*5	*931	*1323	***	*748	665	1403	722817
73 INC TAX (BEFORE CRED), TOTAL	5849341	***	1433	2051	3839	7098	21346	11158	***	29029	40240	97251	5610353
74 REG AND ALTERNATIVE TAX	5788150	***	1433	2051	3802	6963	21264	11077	***	28901	39990	96175	5550993
75 TAX FRM RECOMP PRIOR YR INV CR	32053	***	-	-	*37	*135	*83	*40	***	72	248	755	30642
76 ADDITIONAL TAX FOR TAX PREFS	29134	***	-	-	-	-	-	*41	***	57	1	316	28718
77 FOREIGN TAX CREDIT	103933	***	-	-	-	-	-	-	***	-	-0	-	103932
78 U.S. POSSESSIONS TAX CREDIT	44	***	-	-	-	44	-	-	***	-	-	-	-
79 INVESTMENT CREDIT	3411680	***	*631	*1347	1125	2969	6710	1743	***	8027	16605	28075	3336446
80 WORK INCENTIVE (WIN) CREDIT	*76	***	-	-	-	-	*44	-	***	-	1	-	31
81 JOBS CREDIT	1697	***	-	-	-	*52	*36	-	***	3	65	-	1517
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	175	***	-	-	-	-	-	-	***	-	-	-	175
84 RESEARCH ACTIVITIES CREDIT	17326	***	-	-	-	-	*24	-	***	198	101	95	16904
85 EMPLOYEE STOCK OWNERSHIP CREDIT	110	***	-	-	-	-	-	-	***	31	-	-	80
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	10680377	***	*6035	*6611	*1982	*257	10239	*10867	***	14655	40903	106019	10462070
87 CORPORATION'S OWN STOCK	83207	***	-	-	-	-	-	-	***	182	-	4679	75076
88 INVEST CREDIT: COST OF PROPERTY	30152277	***	*10702	24857	30325	49557	88989	21937	***	88971	99157	262593	29394677
89 INVESTMENT QUALIFIED FOR CREDIT	30172038	***	*5552	*9020	18120	33143	82507	20287	***	88526	97953	258855	29479782

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	186	-	-	*85	-	-	*20	-	*7	***	***	6	56
2 TOTAL ASSETS	184362522	-	-	*10405	-	-	*26278	-	*107977	***	***	1142997	182543280
3 CASH	1074185	-	-	*1906	-	-	*1663	-	*1403	***	***	17041	1044534
4 NOTES AND ACCOUNTS RECEIVABLE	6779457	-	-	*6796	-	-	*3631	-	*10092	***	***	69813	6629563
5 LESS: ALLOWANCE FOR BAD DEBTS	87260	-	-	-	-	-	*200	-	*243	***	***	350	86174
6 INVENTORIES	5988234	-	-	-	-	-	*878	-	1339	***	***	22151	5902584
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	936467	-	-	-	-	-	-	-	-	***	***	13148	917126
8 OTHER CURRENT ASSETS	4296738	-	-	*228	-	-	*235	-	*3454	***	***	57629	4225235
9 LOANS TO STOCKHOLDERS	72506	-	-	-	-	-	-	-	-	***	***	-	72506
10 MORTGAGE AND REAL ESTATE LOANS	1338	-	-	-	-	-	-	-	-	***	***	-	1049
11 OTHER INVESTMENTS	9431509	-	-	-	-	-	-	-	1460	***	***	27541	9389226
12 DEPRECIABLE ASSETS	188777108	-	-	*2929	-	-	*35037	-	*128007	***	***	1264528	186591717
13 LESS: ACCUMULATED DEPRECIATION	38233709	-	-	*1472	-	-	*15988	-	*44015	***	***	384389	37386537
14 DEPLETABLE ASSETS	170477	-	-	-	-	-	-	-	-	***	***	-	170477
15 LESS: ACCUMULATED DEPLETION	15164	-	-	-	-	-	-	-	-	***	***	-	15164
16 LAND	984572	-	-	-	-	-	*345	-	*5262	***	***	3154	973558
17 INTANGIBLE ASSETS (AMORTIZABLE)	624109	-	-	-	-	-	*409	-	-	***	***	-	623562
18 LESS: ACCUMULATED AMORTIZATION	253852	-	-	-	-	-	*86	-	-	***	***	-	253717
19 OTHER ASSETS	3815808	-	-	*17	-	-	*352	-	*1218	***	***	52731	3743735
20 TOTAL LIABILITIES	184362522	-	-	*10405	-	-	*26278	-	*107977	***	***	1142997	182543280
21 ACCOUNTS PAYABLE	5102795	-	-	*348	-	-	*3604	-	*6794	***	***	79204	4972803
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4361955	-	-	*8531	-	-	*2684	-	*7025	***	***	36661	4262556
23 OTHER CURRENT LIABILITIES	9615632	-	-	*239	-	-	*1334	-	*7721	***	***	101789	9466084
24 LOANS FROM STOCKHOLDERS	167793	-	-	-	-	-	-	-	-	***	***	-	167793
25 MORT, NOTES, BONDS, 1 YR OR MORE	71826156	-	-	*8248	-	-	*5033	-	*25656	***	***	335920	71244723
26 OTHER LIABILITIES	19969165	-	-	-	-	-	*2747	-	*12298	***	***	104534	19800721
27 CAPITAL STOCK	39286007	-	-	*170	-	-	*4017	-	*27196	***	***	313578	38854647
28 PAID-IN OR CAPITAL SURPLUS	17168976	-	-	-	-	-	*129	-	2311	***	***	85267	17062495
29 RETAINED EARNINGS, APPROPRIATED	655061	-	-	-	-	-	*469	-	-	***	***	-	654471
30 RETAINED EARNINGS, UNAPPROPRIATED	16216202	-	-	*-7131	-	-	*6259	-	*18977	***	***	86044	16064205
31 LESS: COST OF TREASURY STOCK	7219	-	-	-	-	-	-	-	-	***	***	-	7217
32 TOTAL RECEIPTS	68226350	-	-	*22703	-	-	*27078	-	*104795	***	***	837886	66555487
33 BUSINESS RECEIPTS	66700824	-	-	*22703	-	-	*26884	-	*104136	***	***	833464	65039392
34 INTEREST	682447	-	-	-	-	-	*16	-	*287	***	***	2494	677783
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2784	-	-	-	-	-	-	-	-	***	***	-	2784
36 RENTS	233593	-	-	-	-	-	*22	-	*183	***	***	172	232999
37 ROYALTIES	10213	-	-	-	-	-	-	-	-	***	***	5	10208
38 NET S-T CAP GAIN LESS NET L-T LOSS	10756	-	-	-	-	-	-	-	-	***	***	-	10756
39 NET L-T CAP GAIN LESS NET S-T LOSS	208255	-	-	-	-	-	-	-	127	***	***	41	208079
40 NET GAIN, NONCAPITAL ASSETS	34097	-	-	-	-	-	*50	-	-	***	***	-	33993
41 DIVIDENDS, DOMESTIC CORPORATIONS	20833	-	-	-	-	-	-	-	30	***	***	1155	19647
42 DIVIDENDS, FOREIGN CORPORATIONS	6452	-	-	-	-	-	-	-	-	***	***	-	6452
43 OTHER RECEIPTS	316096	-	-	-	-	-	*107	-	32	***	***	554	313396
44 TOTAL DEDUCTIONS	63247784	-	-	*22603	-	-	*26402	-	*96919	***	***	727969	61726956
45 COST OF SALES AND OPERATIONS	35010028	-	-	*14810	-	-	*20149	-	*75693	***	***	465848	34110374
46 COMPENSATION OF OFFICERS	111078	-	-	*1704	-	-	*45	-	*1113	***	***	2602	103719
47 REPAIRS	3473689	-	-	-	-	-	*667	-	1605	***	***	31410	3424266
48 BAD DEBTS	221220	-	-	-	-	-	*50	-	*269	***	***	1624	218764
49 RENT PAID ON BUSINESS PROPERTY	396137	-	-	*427	-	-	-	-	249	***	***	6164	387274
50 TAXES PAID	4646071	-	-	*553	-	-	*1511	-	*5850	***	***	42554	4579648
51 INTEREST PAID	7542026	-	-	*1142	-	-	*930	-	*3137	***	***	50084	7463214
52 CONTRIBUTIONS OR GIFTS	36294	-	-	-	-	-	*3	-	*119	***	***	233	35839
53 AMORTIZATION	96549	-	-	*18	-	-	*9	-	6	***	***	1938	93763
54 DEPRECIATION	6911190	-	-	*498	-	-	*1428	-	*5324	***	***	93707	6787864
55 DEPLETION	116311	-	-	-	-	-	-	-	-	***	***	2030	114281
56 ADVERTISING	44984	-	-	-	-	-	-	-	31	***	***	8	44892
57 PENSION, PROF SH, STOCK, ANNUITY	731780	-	-	-	-	-	*362	-	*1289	***	***	3824	722226
58 EMPLOYEE BENEFIT PROGRAMS	390360	-	-	-	-	-	*316	-	*864	***	***	1163	385767
59 NET LOSS, NONCAPITAL ASSETS	99674	-	-	-	-	-	-	-	-	***	***	97	99564
60 OTHER DEDUCTIONS	3420393	-	-	*3451	-	-	*933	-	*1371	***	***	24682	3155500
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4978566	-	-	*100	-	-	*676	-	*7876	***	***	109917	4828531
62 CONST TAXABLE INC FRM REL FRN CORPS.	28378	-	-	-	-	-	-	-	-	***	***	-	28378
63 NET INCOME, TOTAL	5004160	-	-	*100	-	-	*676	-	*7876	***	***	109917	4854125
64 NET INCOME, FORMS 1120, F, L, M	5004160	-	-	*100	-	-	*676	-	*7876	***	***	109917	4854125
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147528	-	-	*100	-	-	-	-	29	***	***	9491	137716
68 NET OPERATING LOSS DEDUCTION	114170	-	-	*100	-	-	-	-	-	***	***	8412	105472
69 DIVIDENDS RECEIVED DEDUCTION	17660	-	-	-	-	-	-	-	26	***	***	982	16651
70 PUBLIC UTILITY DIV PAID DEDUCTION	15698	-	-	-	-	-	-	-	3	***	***	96	15592
71 INCOME SUBJECT TO TAX, TOTAL	4858529	-	-	-	-	-	*676	-	*7847	***	***	100426	4718307
72 NET L-T CAP GN TAXED AT ALT RATES	208255	-	-	-	-	-	-	-	127	***	***	41	208079
73 INC TAX (BEFORE CRED), TOTAL	2216082	-	-	-	-	-	*152	-	*3465	***	***	46441	2151871
74 REG AND ALTERNATIVE TAX	2195262	-	-	-	-	-	*152	-	*3454	***	***	46070	2131439
75 TAX FRM RECOMP PRIOR YR INV CR	9935	-	-	-	-	-	-	-	11	***	***	371	9547
76 ADDITIONAL TAX FOR TAX PREFS	10885	-	-	-	-	-	-	-	-	***	***	-	10885
77 FOREIGN TAX CREDIT	5129	-	-	-	-	-	-	-	-	***	***	-	5129
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79 INVESTMENT CREDIT	1700252	-	-	-	-	-	*89	-	*627	***	***	9906	1683093
80 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	***	***	-	1
81 JOBS CREDIT	740	-	-	-	-	-	-	-	-	***	***	-	738
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	8422	-	-	-	-	-	-	-	-	***	***	-	8422
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	5371149	-	-	-	-	-	*318	-	1455	***	***	31271	5328808
87 CORPORATION'S OWN STOCK	6175	-	-	-	-	-	-	-	-	***	***	-	6175
88 INVEST CREDIT: COST OF PROPERTY	15202305	-	-	*411	-	-	*719	-	*6300	***	***	72042	15060461
89 INVESTMENT QUALIFIED FOR CREDIT	15161027	-	-	*411	-	-	*715	-	*6269	***	***	71629	15019819

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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: GAS PRODUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920
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	653	*29	-	*85	*195	*152	*68	*21	***	17	5	***	41
2 TOTAL ASSETS	100103636	-	-	*16755	*66098	*97548	*150124	*132898	***	569116	404051	***	96135936
3 CASH	709598	-	-	*2641	*6121	*19796	*17755	*11658	***	13579	23162	***	551150
4 NOTES AND ACCOUNTS RECEIVABLE	19385602	-	-	*8992	*28958	*19429	*27187	*13909	***	133202	61157	***	18781405
5 LESS: ALLOWANCE FOR BAD DEBTS	159921	-	-	-	*1132	*1172	*1339	*472	***	1466	1025	***	142850
6 INVENTORIES	6641428	-	-	*816	*13261	*5274	*15724	*2510	***	23995	25282	***	6398902
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	462069	-	-	-	-	-	-	-	***	1666	-	***	460403
8 OTHER CURRENT ASSETS	4349017	-	-	-	*262	*6566	*2597	*2504	***	22497	34834	***	4221479
9 LOANS TO STOCKHOLDERS	10625	-	-	-	*129	*444	*4447	665	***	*1525	-	***	3096
10 MORTGAGE AND REAL ESTATE LOANS	2118384	-	-	-	-	*1072	*228	-	***	201	16	***	2116802
11 OTHER INVESTMENTS	14200753	-	-	-	*1189	*13924	*2767	*15348	***	32501	6361	***	13925171
12 DEPRECIABLE ASSETS	75679078	-	-	*13665	*31696	*73635	*144653	*141046	***	450361	381890	***	72100918
13 LESS: ACCUMULATED DEPRECIATION	27805581	-	-	*9478	*16858	*42512	*67752	*59056	***	152683	158497	***	26577526
14 DEPLETABLE ASSETS	2579305	-	-	-	-	-	-	-	***	*21119	15003	***	2498443
15 LESS: ACCUMULATED DEPLETION	769276	-	-	-	-	-	-	-	***	*7861	6322	***	733345
16 LAND	263956	-	-	*119	*510	*966	*2655	*834	***	*11783	2730	***	228625
17 INTANGIBLE ASSETS (AMORTIZABLE)	412952	-	-	-	*3226	*25	*1	*3584	***	*5936	1492	***	394104
18 LESS: ACCUMULATED AMORTIZATION	51542	-	-	-	*3201	*8	*1	*760	***	*2445	571	***	43337
19 OTHER ASSETS	2077187	-	-	-	*1937	*110	*1203	*1127	***	15206	18538	***	1952498
20 TOTAL LIABILITIES	100103636	-	-	*16755	*66098	*97548	*150124	*132898	***	569116	404051	***	96135936
21 ACCOUNTS PAYABLE	17002270	-	-	*5329	*25168	*13149	*21330	*11129	***	120541	70298	***	16466529
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6071939	-	-	*256	*3546	*12404	*20086	*7342	***	41867	14096	***	5823997
23 OTHER CURRENT LIABILITIES	9042625	-	-	-	*4721	*11771	*12223	*17943	***	51670	38651	***	8742538
24 LOANS FROM STOCKHOLDERS	647296	-	-	*3957	*1531	*1564	*1557	*920	***	1036	65	***	630229
25 MORT, NOTES, BONDS, 1 YR OR MORE	24277569	-	-	*1245	*2556	*9742	*18074	*16228	***	125425	61567	***	23216315
26 OTHER LIABILITIES	10118200	-	-	-	*95	*2089	*1984	*15702	***	43609	44438	***	9752041
27 CAPITAL STOCK	7574056	-	-	*3494	*6942	*3500	*6865	*1454	***	55031	20284	***	7279008
28 PAID-IN OR CAPITAL SURPLUS	7341873	-	-	-	*555	*15032	*4687	*23275	***	14752	24394	***	6939786
29 RETAINED EARNINGS, APPROPRIATED	165718	-	-	-	-	-	-	-	***	9665	-	***	155495
30 RETAINED EARNINGS, UNAPPROPRIATED	18067131	-	-	*2475	*24229	*28342	*64980	*38904	***	109072	130538	***	17322785
31 LESS: COST OF TREASURY STOCK	205040	-	-	-	*3246	*46	*1662	-	***	*3552	282	***	192784
32 TOTAL RECEIPTS	106927809	*265206	-	*54392	*326947	*220728	*467866	*160406	***	978084	751242	***	100903532
33 BUSINESS RECEIPTS	103027803	*263385	-	*54392	*324348	*216485	*459042	*155592	***	958233	738009	***	97128136
34 INTEREST	2051192	*250	-	-	*1021	*2239	*1772	*1157	***	5924	6037	***	2009722
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2010	-	-	-	-	-	-	-	***	3	-0	***	1960
36 RENTS	356822	*77	-	-	*1427	*801	*4509	*379	***	*2315	608	***	340879
37 ROYALTIES	69844	-	-	-	-	-	-	-	***	43	1681	***	67808
38 NET S-T CAP GAIN LESS NET L-T LOSS	1318	-	-	-	-	-	-	*12	***	-0	64	***	1241
39 NET L-T CAP GAIN LESS NET S-T LOSS	371334	20	-	-	-	-	-	*869	***	*5187	557	***	363700
40 NET GAIN, NONCAPITAL ASSETS	73234	-	-	-	-	*90	*124	*6	***	*54	212	***	72300
41 DIVIDENDS, DOMESTIC CORPORATIONS	84533	-	-	-	-	-	*26	*1760	***	1	787	***	77683
42 DIVIDENDS, FOREIGN CORPORATIONS	59966	-	-	-	-	-	-	-	***	-	-	***	59966
43 OTHER RECEIPTS	829753	*1475	-	-	*152	*1113	*2393	*631	***	6324	3286	***	780136
44 TOTAL DEDUCTIONS	104158412	*260025	-	*52095	*320950	*208851	*450117	*143753	***	933836	723359	***	98374647
45 COST OF SALES AND OPERATIONS	79470869	*237777	-	*45100	*267333	*162770	*354551	*110693	***	810000	609054	***	74851495
46 COMPENSATION OF OFFICERS	221905	*782	-	*2832	*5541	*4513	*6733	*817	***	4149	2815	***	177392
47 REPAIRS	866057	*716	-	*245	*2476	*1745	*2789	*2025	***	*5756	3105	***	817372
48 BAD DEBTS	242171	*306	-	-	*464	*1254	*1667	*412	***	3175	2121	***	215379
49 RENT PAID ON BUSINESS PROPERTY	450461	*210	-	*74	*1546	*261	*1801	*154	***	*925	1165	***	432914
50 TAXES PAID	2625953	*2539	-	*823	*2274	*6798	*5663	*3318	***	19053	25518	***	2426904
51 INTEREST PAID	5327189	*2987	-	*102	*955	*2281	*5369	*4021	***	22921	11617	***	5166794
52 CONTRIBUTIONS OR GIFTS	52668	1	-	-	*32	*32	*59	*25	***	186	317	***	50812
53 AMORTIZATION	16246	*-0	-	-	*8	-	*1	68	***	*325	131	***	15421
54 DEPRECIATION	3683411	*3745	-	*1155	*3561	*6742	*11387	*7347	***	24661	18287	***	3478151
55 DEPLETION	210764	-	-	-	*210	-	-	-	***	*656	222	***	202526
56 ADVERTISING	91687	*83	-	*54	*302	*474	*881	*11	***	*218	712	***	87083
57 PENSION, PROF SH, STOCK, ANNUITY	585864	18	-	-	*2631	*177	*843	*255	***	3707	2435	***	559493
58 EMPLOYEE BENEFIT PROGRAMS	450633	*411	-	-	*1083	*296	*643	*254	***	*2396	2040	***	431310
59 NET LOSS, NONCAPITAL ASSETS	4184	-	-	-	-	-	*97	25	***	*35	7	***	3602
60 OTHER DEDUCTIONS	9858348	*10451	-	*1709	*32534	*21507	*57634	*14326	***	35671	43813	***	9457999
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2769398	*5181	-	*2298	*5997	*11877	*17750	*16653	***	44249	27882	***	2528884
62 CONST TAXABLE INC FRM REL FRN CORPS.	119279	-	-	-	-	-	-	-	***	-	1	***	119278
63 NET INCOME, TOTAL	2886667	*5181	-	*2298	*5997	*11877	*17750	*16653	***	44246	27884	***	2646202
64 NET INCOME, FORMS 1120, F, L, M	2877259	*5181	-	*2298	*3243	*11877	*17750	*11935	***	44246	27884	***	2646202
65 NET INCOME, FORM 1120S	*9409	-	-	-	*2755	-	-	4718	***	-	-	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75167	*663	-	-	-	*612	*3397	*1496	***	*4412	669	***	55025
68 NET OPERATING LOSS DEDUCTION	19934	*663	-	-	-	*612	*3374	-	***	*4401	-	***	5660
69 DIVIDENDS RECEIVED DEDUCTION	54613	-	-	-	-	-	*22	*1496	***	1	669	***	48791
70 PUBLIC UTILITY DIV PAID DEDUCTION	619	-	-	-	-	-	-	-	***	10	-	***	574
71 INCOME SUBJECT TO TAX, TOTAL	2806645	*4518	-	*2298	*3243	*11265	*14353	*10439	***	39834	27214	***	2592937
72 NET L-T CAP GN TAXED AT ALT RATES	353426	20	-	-	-	-	-	*869	***	518	557	***	350862
73 INC TAX (BEFORE CRED), TOTAL	1249204	*1869	-	*378	*527	*3280	*5609	*4344	***	18045	12446	***	1156553
74 REG AND ALTERNATIVE TAX	1218528	*1869	-	*378	*527	*3172	*5608	*4289	***	17942	12340	***	1126916
75 TAX FRM RECOMP PRIOR YR INV CR	13831	1	-	-	-	*109	*1	*14	***	45	106	***	13203
76 ADDITIONAL TAX FOR TAX PREFS	16840	-	-	-	-	-	-	*41	***	57	-	***	16434
77 FOREIGN TAX CREDIT	89736	-	-	-	-	-	-	-	***	-	-0	***	89735
78 U.S. POSSESSIONS TAX CREDIT	44	-	-	-	-	44	-	-	***	-	-	***	-
79 INVESTMENT CREDIT	482566	*876	-	*143	*124	*1028	*842	*715	***	3603	1970	***	457375
80 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	***	-	1	***	3
81 JOBS CREDIT	337	*20	-	-	-	-	-	-	***	-	-	***	315
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	4064	-	-	-	-	-	-	-	***	-	59	***	3905
85 EMPLOYEE STOCK OWNERSHIP CREDIT	8	-	-	-	-	-	-	-	***	8	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1755613	*7188	-	-	-	-	*991	*7827	***	8769	13370	***	1656255
87 CORPORATION'S OWN STOCK	50111	-	-	-	-	-	-	-	***	-	-	***	44549
88 INVEST CREDIT: COST OF PROPERTY	6341556	*12949	-	*1366	*5150	*10531	*12333	*9617	***	39962	19902	***	6065713
89 INVESTMENT QUALIFIED FOR CREDIT	6357743	*12915	-	*1366	*1235	*8552	*11683	*9449	***	39318	19370	***	6091911

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	160	***	-	*70	*38	-	-	*4	***	**	3	**	40
2 TOTAL ASSETS	96840784	-	-	*11987	*16794	-	-	*22767	***	**	505960	**	96198339
3 CASH	316799	-	-	*2013	*440	-	-	*931	***	**	5530	**	305323
4 NOTES AND ACCOUNTS RECEIVABLE	5122565	-	-	*6472	*13019	-	-	*2211	***	**	24376	**	5070787
5 LESS: ALLOWANCE FOR BAD DEBTS	80531	-	-	-	-	-	-	*22	***	-	-	-	80478
6 INVENTORIES	3318775	-	-	*1042	-	-	-	*991	***	-	7771	**	3305956
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	195496	-	-	-	-	-	-	-	***	-	495	-	195002
8 OTHER CURRENT ASSETS	4204507	-	-	*4	*1737	-	-	*47	***	**	28482	**	4170062
9 LOANS TO STOCKHOLDERS	*1899	-	-	-	*1565	-	-	-	***	-	-	-	334
10 MORTGAGE AND REAL ESTATE LOANS	1299	-	-	-	-	-	-	-	***	-	-	-	495
11 OTHER INVESTMENTS	2311387	-	-	-	*33	-	-	*637	***	**	25275	-	2280046
12 DEPRECIABLE ASSETS	102890214	-	-	*8108	-	-	-	*40214	***	**	570085	**	102165537
13 LESS: ACCUMULATED DEPRECIATION	24758058	-	-	*5651	-	-	-	*23996	***	**	157835	**	24527622
14 DEPLETABLE ASSETS	341877	-	-	-	-	-	-	-	***	-	-	-	341877
15 LESS: ACCUMULATED DEPLETION	75593	-	-	-	-	-	-	-	***	-	-	-	75593
16 LAND	274345	-	-	-	-	-	-	*771	***	-	-	-	273574
17 INTANGIBLE ASSETS (AMORTIZABLE)	156433	-	-	-	-	-	-	-	***	-	748	-	155685
18 LESS: ACCUMULATED AMORTIZATION	22920	-	-	-	-	-	-	-	***	-	361	-	22559
19 OTHER ASSETS	2642291	-	-	-	*-0	-	-	*983	***	**	1395	**	2639913
20 TOTAL LIABILITIES	96840784	-	-	*11987	*16794	-	-	*22767	***	**	505960	**	96198339
21 ACCOUNTS PAYABLE	3239007	-	-	*3161	-	-	-	*2953	***	**	20812	**	3203447
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2190052	-	-	*261	*230	-	-	-	***	**	5010	**	2179903
23 OTHER CURRENT LIABILITIES	7852811	-	-	-	*393	-	-	*650	***	**	28974	**	7813833
24 LOANS FROM STOCKHOLDERS	*10445	-	-	*7956	-	-	-	-	***	-	-	-	120
25 MORT, NOTES, BONDS, 1 YR OR MORE	35079543	-	-	-	*444	-	-	*1836	***	**	86301	**	34960830
26 OTHER LIABILITIES	7566022	-	-	*-0	*8391	-	-	*2952	***	**	50722	**	7495498
27 CAPITAL STOCK	21947425	-	-	*3797	*844	-	-	*9568	***	**	65762	**	21864362
28 PAID-IN OR CAPITAL SURPLUS	7678393	-	-	-	*77	-	-	-	***	**	26722	**	7637204
29 RETAINED EARNINGS, APPROPRIATED	179621	-	-	-	-	-	-	-	***	-	111275	**	68346
30 RETAINED EARNINGS, UNAPPROPRIATED	11148878	-	-	*-3188	*9095	-	-	*5989	***	**	110382	**	11022348
31 LESS: COST OF TREASURY STOCK	51413	-	-	-	*2680	-	-	*1181	***	-	-	-	47553
32 TOTAL RECEIPTS	48209897	***	-	*63981	*2304	-	-	*38796	***	**	257159	**	47714123
33 BUSINESS RECEIPTS	47099694	***	-	*56386	-	-	-	*38747	***	**	255825	**	46617424
34 INTEREST	386178	-	-	*139	*1394	-	-	-	***	**	1092	**	382361
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	476	-	-	-	-	-	-	-	***	-	-	-	476
36 RENTS	286905	***	-	-	-	-	-	*49	***	-	48	**	286798
37 ROYALTIES	16182	-	-	-	-	-	-	-	***	-	41	-	16141
38 NET S-T CAP GAIN LESS NET L-T LOSS	430	-	-	-	-	-	-	-	***	-	-	-	430
39 NET L-T CAP GAIN LESS NET S-T LOSS	160873	-	-	*425	*16	-	-	-	***	**	19	**	160392
40 NET GAIN, NONCAPITAL ASSETS	8476	-	-	-	*842	-	-	-	***	-	-	-	7634
41 DIVIDENDS, DOMESTIC CORPORATIONS	11213	***	-	-	*52	-	-	-	***	-	-	-	11155
42 DIVIDENDS, FOREIGN CORPORATIONS	3426	-	-	-	-	-	-	-	***	-	-	-	3426
43 OTHER RECEIPTS	236044	***	-	*7030	-	-	-	-	***	-	134	**	227887
44 TOTAL DEDUCTIONS	43414281	***	-	*59211	*351	-	-	*38540	***	**	238272	**	42949145
45 COST OF SALES AND OPERATIONS	25029266	***	-	*38300	-	-	-	*31895	***	**	159470	**	24687924
46 COMPENSATION OF OFFICERS	58490	***	-	*4216	-	-	-	*484	***	**	1260	**	51935
47 REPAIRS	1744100	***	-	*635	-	-	-	*472	***	-	7542	**	1735250
48 BAD DEBTS	148301	***	-	*649	-	-	-	*52	***	**	936	**	146411
49 RENT PAID ON BUSINESS PROPERTY	246840	***	-	-	-	-	-	-	***	-	563	**	246205
50 TAXES PAID	3905015	***	-	*1882	*221	-	-	*1687	***	**	14521	**	3884238
51 INTEREST PAID	3697411	***	-	*789	*104	-	-	*281	***	**	18724	**	3673390
52 CONTRIBUTIONS OR GIFTS	21324	***	-	*52	-	-	-	*1	***	**	110	**	21157
53 AMORTIZATION	28649	-	-	-	-	-	-	-	***	-	-	-	28649
54 DEPRECIATION	3649431	***	-	*1058	-	-	-	*1537	***	**	30913	**	3609494
55 DEPLETION	23005	-	-	-	-	-	-	-	***	-	-	-	23005
56 ADVERTISING	20809	***	-	*26	-	-	-	-	***	-	90	**	20689
57 PENSION, PROF SH, STOCK, ANNUITY	529521	***	-	-	-	-	-	*201	***	**	2449	**	526447
58 EMPLOYEE BENEFIT PROGRAMS	304878	***	-	-	-	-	-	*416	***	-	995	**	303321
59 NET LOSS, NONCAPITAL ASSETS	3604	-	-	-	-	-	-	-	***	**	397	**	3096
60 OTHER DEDUCTIONS	4003638	***	-	*11606	*26	-	-	*1514	***	**	301	**	3987935
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4795617	***	-	*4770	*1953	-	-	*257	***	**	18887	**	4764979
62 CONST TAXABLE INC FRM REL FRN CORPS.	22395	-	-	-	-	-	-	-	***	-	-	-	22395
63 NET INCOME, TOTAL	4817535	***	-	*4770	*1953	-	-	*257	***	**	18887	**	4786897
64 NET INCOME, FORMS 1120, F, L, M	4812766	***	-	-	*1953	-	-	*257	***	**	18887	**	4786897
65 NET INCOME, FORM 1120S	*4770	-	-	*4770	-	-	-	-	***	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	26912	***	-	-	*44	-	-	-	***	-	62	**	25078
68 NET OPERATING LOSS DEDUCTION	4219	-	-	-	-	-	-	-	***	-	62	**	2446
69 DIVIDENDS RECEIVED DEDUCTION	9329	***	-	-	*44	-	-	-	***	-	-	-	9280
70 PUBLIC UTILITY DIV PAID DEDUCTION	13364	***	-	-	-	-	-	-	***	-	-	-	13352
71 INCOME SUBJECT TO TAX, TOTAL	4785854	***	-	-	*1909	-	-	*257	***	**	18825	**	4761819
72 NET L-T CAP GN TAXED AT ALT RATES	160420	-	-	-	-	-	-	-	***	**	19	**	160392
73 INC TAX (BEFORE CRED), TOTAL	2178752	***	-	-	*339	-	-	*54	***	**	8596	**	2168424
74 REG AND ALTERNATIVE TAX	2171040	***	-	-	*339	-	-	*54	***	**	8594	**	2160718
75 TAX FRM RECOMP PRIOR YR INV CR	6313	-	-	-	-	-	-	-	***	**	1	-	6307
76 ADDITIONAL TAX FOR TAX PREFS	1399	-	-	-	-	-	-	-	***	-	-	-	1399
77 FOREIGN TAX CREDIT	7413	-	-	-	-	-	-	-	***	-	-	-	7413
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
79 INVESTMENT CREDIT	1170945	-	-	-	-	-	-	*54	***	**	6259	**	1164108
80 WORK INCENTIVE (WIN) CREDIT	26	-	-	-	-	-	-	-	***	-	-	-	26
81 JOBS CREDIT	435	-	-	-	-	-	-	-	***	-	2	**	433
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 ALCOHOL FUEL CREDIT	175	-	-	-	-	-	-	-	***	-	-	-	175
84 RESEARCH ACTIVITIES CREDIT	4139	-	-	-	-	-	-	-	***	-	11	**	4128
85 EMPLOYEE STOCK OWNERSHIP CREDIT	33	-	-	-	-	-	-	-	***	-	-	-	33
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3425161	-	-	-	*1387	-	-	*512	***	**	17613	**	3404939
87 CORPORATION'S OWN STOCK	26025	***	-	-	-	-	-	-	***	-	-	-	24325
88 INVEST CREDIT: COST OF PROPERTY	8077288	-	-	-	-	-	-	*1131	***	**	12198	**	8059683
89 INVESTMENT QUALIFIED FOR CREDIT	8104061	-	-	-	-	-	-	*1100	***	**	12034	**	8086741

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	6093	*424	2673	1608	585	371	363	*22	16	***	***	***	7
2 TOTAL ASSETS	7866588	-	117734	270447	189506	266238	721511	*135192	248760	***	***	***	4043935
3 CASH	357903	-	14620	23480	7803	19833	66735	*12494	19058	***	***	***	161791
4 NOTES AND ACCOUNTS RECEIVABLE	633820	-	*12920	45854	*8447	20722	74576	*5090	17403	***	***	***	324178
5 LESS: ALLOWANCE FOR BAD DEBTS	17879	-	*243	*234	*19	*400	1388	-	*258	***	***	***	13250
6 INVENTORIES	87156	-	*875	*6345	-	*359	14890	*636	*2116	***	***	***	38496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*24834	-	-	-	-	-	*11924	-	6	***	***	***	7646
8 OTHER CURRENT ASSETS	275240	-	*6306	4394	*4715	9178	30840	*2755	4106	***	***	***	145564
9 LOANS TO STOCKHOLDERS	54036	-	*7109	*4420	*9225	*12743	10811	*6109	146	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*2438	-	-	-	*1246	-	-	-	194	***	***	***	-
11 OTHER INVESTMENTS	502160	-	*8388	*3451	*15418	*11580	34026	*532	*3685	***	***	***	331784
12 DEPRECIABLE ASSETS	7283771	-	105057	264969	151225	279841	772506	*140047	231768	***	***	***	3509669
13 LESS: ACCUMULATED DEPRECIATION	2234269	-	50660	152048	69418	120091	344664	*46495	65053	***	***	***	990091
14 DEPLETABLE ASSETS	*796	-	-	-	-	-	*796	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*796	-	-	-	-	-	*796	-	-	***	***	***	-
16 LAND	326941	-	*304	*11423	*3459	*10801	23689	*3619	8339	***	***	***	222680
17 INTANGIBLE ASSETS (AMORTIZABLE)	318218	-	*27704	*18181	*11794	*3314	9001	*1661	*9275	***	***	***	232263
18 LESS: ACCUMULATED AMORTIZATION	62053	-	*23575	*2176	*744	*2120	4048	*175	3476	***	***	***	25386
19 OTHER ASSETS	314274	-	*8928	42389	46355	20477	22613	*8919	21450	***	***	***	98593
20 TOTAL LIABILITIES	7866588	-	117734	270447	189506	266238	721511	*135192	248760	***	***	***	4043935
21 ACCOUNTS PAYABLE	262500	-	*9754	*10697	*678	14750	33790	*1052	6362	***	***	***	132307
22 MORT, NOTES, AND BONDS UNDER 1 YR	349809	-	*3894	43476	*18362	25357	59684	*2837	12917	***	***	***	81819
23 OTHER CURRENT LIABILITIES	600561	-	*8623	17576	7007	10008	28031	*6358	20980	***	***	***	417753
24 LOANS FROM STOCKHOLDERS	63528	-	*10314	*10550	*8522	*12089	*16447	-	-	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2284777	-	*22494	51714	65329	85772	158442	*44042	69869	***	***	***	1173536
26 OTHER LIABILITIES	845152	-	*381	*3368	*6748	12566	105432	*8191	31084	***	***	***	300118
27 CAPITAL STOCK	608368	-	14474	43641	17276	16089	38511	*19975	19250	***	***	***	262295
28 PAID-IN OR CAPITAL SURPLUS	1059492	-	*13652	*12719	*14331	*34888	50995	*704	39061	***	***	***	675842
29 RETAINED EARNINGS, APPROPRIATED	*245241	-	-	*988	-	-	*8596	*1148	10813	***	***	***	222405
30 RETAINED EARNINGS, UNAPPROPRIATED	1596147	-	47443	75718	51765	72294	229264	*53238	41748	***	***	***	779056
31 LESS: COST OF TREASURY STOCK	48987	-	*13294	-	*512	*17575	*7682	*2355	*3326	***	***	***	1196
32 TOTAL RECEIPTS	5202640	*34550	194513	383461	206272	307349	676258	*94602	151748	***	***	***	2442135
33 BUSINESS RECEIPTS	4988353	*33994	192042	377943	201296	293649	659506	*91312	145234	***	***	***	2305206
34 INTEREST	99651	*454	*1336	*4154	2888	2003	7425	*1693	1792	***	***	***	65852
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1741	-	-	-	-	-	*959	-	618	***	***	***	-
36 RENTS	18750	-	-	*47	-	*354	3780	*190	*932	***	***	***	10917
37 ROYALTIES	*212	-	-	-	-	-	*80	-	35	***	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	197	-	-	-	-	-	-	-	-	***	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	19693	-	-	*452	*1388	*10134	*1103	*454	1591	***	***	***	3485
40 NET GAIN, NONCAPITAL ASSETS	10158	1	-	*45	*225	*351	1265	*6	313	***	***	***	7150
41 DIVIDENDS, DOMESTIC CORPORATIONS	834	102	-	-	-	-	*107	*-0	26	***	***	***	97
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
43 OTHER RECEIPTS	63051	-	*1135	*820	*475	*858	2033	*946	1206	***	***	***	49428
44 TOTAL DEDUCTIONS	4642876	*33100	170577	351212	186812	284821	614514	*77258	134844	***	***	***	2154303
45 COST OF SALES AND OPERATIONS	1982204	*14033	80694	128141	68218	133524	250987	*31871	59750	***	***	***	901047
46 COMPENSATION OF OFFICERS	160932	128	*10213	38827	*14855	*19593	41582	*6129	2939	***	***	***	16924
47 REPAIRS	108879	42	*2437	7609	7440	8022	18384	*1876	2780	***	***	***	40770
48 BAD DEBTS	20980	-	*573	*13	*73	*429	2134	*91	*185	***	***	***	14796
49 RENT PAID ON BUSINESS PROPERTY	61921	*443	*4606	8449	*2648	*2316	11661	*832	*1021	***	***	***	26620
50 TAXES PAID	278799	*588	5734	16338	9660	9406	33924	*5259	7859	***	***	***	135027
51 INTEREST PAID	288005	*462	2995	12353	7431	11266	27022	*4441	8182	***	***	***	149724
52 CONTRIBUTIONS OR GIFTS	4496	7	*87	*69	*50	*163	1003	*45	84	***	***	***	2248
53 AMORTIZATION	12330	-	-	*926	*16	*2	*685	-	1368	***	***	***	8909
54 DEPRECIATION	474734	*1957	12543	32343	17249	26058	56790	*8999	10449	***	***	***	245584
55 DEPLETION	*944	-	-	*51	-	-	-	-	11	***	***	***	588
56 ADVERTISING	16748	*917	*160	1756	265	*699	1513	*109	503	***	***	***	9268
57 PENSION, PROF SH, STOCK, ANNUITY	42072	-	-	*1041	*473	*1694	5906	*1320	1495	***	***	***	21265
58 EMPLOYEE BENEFIT PROGRAMS	52236	687	*72	*1317	*1441	*473	5487	*1438	*655	***	***	***	31528
59 NET LOSS, NONCAPITAL ASSETS	1190	-	-	*25	*288	-	*135	*36	402	***	***	***	-
60 OTHER DEDUCTIONS	1136407	*13837	50464	101955	56705	71177	157301	*14810	37161	***	***	***	550005
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	559763	*1450	23936	32249	19460	22528	61744	*17344	16904	***	***	***	287832
62 CONST TAXABLE INC FRM REL FRN CORPS.	891	-	-	-	-	-	-	-	-	***	***	***	891
63 NET INCOME, TOTAL	558913	*1450	23936	32249	19460	22528	60785	*17344	16286	***	***	***	288722
64 NET INCOME, FORMS 1120, F, L, M	508466	*1450	15408	11751	14864	21559	46711	*15560	16286	***	***	***	288722
65 NET INCOME, FORM 1120S	50447	-	*8528	*20497	*4596	*968	*14074	*1783	-	***	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22890	*91	*6739	*1795	*371	*6488	*1466	-	41	***	***	***	275
68 NET OPERATING LOSS DEDUCTION	22288	*86	*6739	*1795	*371	*6488	*1449	-	-	***	***	***	103
69 DIVIDENDS RECEIVED DEDUCTION	366	6	-	-	-	-	*17	-	22	***	***	***	35
70 PUBLIC UTILITY DIV PAID DEDUCTION	236	-	-	-	-	-	-	-	19	***	***	***	137
71 INCOME SUBJECT TO TAX, TOTAL	485938	*1359	8669	*9957	14493	15071	45245	*15560	16607	***	***	***	288447
72 NET L-T CAP GN TAXED AT ALT RATES	7547	-	-	-	-	*5	*931	*454	1591	***	***	***	3485
73 INC TAX (BEFORE CRED), TOTAL	205304	*433	1433	*1673	2974	3818	15585	*6760	7092	***	***	***	133505
74 REG AND ALTERNATIVE TAX	203321	*429	1433	*1673	2937	3792	15503	*6734	7087	***	***	***	131920
75 TAX FRM RECOMP PRIOR YR INV CR	1974	4	-	-	*37	*26	*82	*26	*5	***	***	***	1585
76 ADDITIONAL TAX FOR TAX PREFS	9	-	-	-	-	-	-	-	-	***	***	***	-
77 FOREIGN TAX CREDIT	1655	-	-	-	-	-	-	-	-	***	***	***	1655
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
79 INVESTMENT CREDIT	57917	*108	*631	*1204	*1002	1942	5778	*974	2132	***	***	***	31870
80 WORK INCENTIVE (WIN) CREDIT	*44	-	-	-	-	-	*44	-	-	***	***	***	-
81 JOBS CREDIT	*185	-	-	-	-	*52	*36	-	1	***	***	***	32
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	700	-	-	-	-	-	*24	-	-	***	***	***	448
85 EMPLOYEE STOCK OWNERSHIP CREDIT	69	-	-	-	-	-	-	-	-	***	***	***	46
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	128453	-	*6035	*6611	*595	*257	*8931	*2527	*3835	***	***	***	72068
87 CORPORATION'S OWN STOCK	896	-	-	-	-	-	-	-	-	***	***	***	27
88 INVEST CREDIT: COST OF PROPERTY	531129	*4224	*10702	23080	25175	39026	75936	*11189	19432	***	***	***	208820
89 INVESTMENT QUALIFIED FOR CREDIT	549206	*2033	*5552	*7244	*16885	24590	70109	*9738	19080	***	***	***	281310

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	468108	***	167772	112330	73125	51039	47299	4848	2424	***	339	188	142
2	TOTAL ASSETS	522055996	***	7810500	18478630	25997056	35791700	94085946	33161542	36271252	***	27148505	32262462	187420939
3	CASH	35332075	***	1438567	2792446	3623521	4057419	8608804	2666032	2635862	***	1505597	1423679	5090441
4	NOTES AND ACCOUNTS RECEIVABLE	134777331	***	939252	3165855	5407707	8293766	24336402	9710571	10334726	***	7411951	7464512	50649124
5	LESS: ALLOWANCE FOR BAD DEBTS	2470131	***	11762	32751	112558	160485	604546	228415	225722	***	170143	123563	632189
6	INVENTORIES	141755579	***	2495916	6295357	8586100	12659333	34094252	10053548	10627236	***	6400507	8223428	36183150
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	7111384	***	11698	55302	64251	89358	256818	177994	280430	***	186439	80789	5719264
8	OTHER CURRENT ASSETS	18303166	***	285729	521816	824692	966831	2926402	1226709	1400549	***	1158390	1315104	6669569
9	LOANS TO STOCKHOLDERS	4569927	***	332745	577012	586018	563704	986748	171819	222582	***	168002	88458	777054
10	MORTGAGE AND REAL ESTATE LOANS	4845149	***	34031	110163	173062	178575	371315	104405	132353	***	67160	96978	3493225
11	OTHER INVESTMENTS	52990750	***	179696	730556	1154424	1625956	4757080	2306289	2822125	***	3080831	4208029	30018692
12	DEPRECIABLE ASSETS	166963259	***	3675244	6940674	9213881	12163801	28082453	9653986	10405760	***	9442930	10315075	60193855
13	LESS: ACCUMULATED DEPRECIATION	71865283	***	2091818	3783910	4884216	6419156	14020669	4390824	4506401	***	3967196	3919358	21020833
14	DEPLETABLE ASSETS	922189	***	27406	28852	38937	17740	33595	25741	24781	***	96568	86667	504730
15	LESS: ACCUMULATED DEPLETION	331683	***	10653	14356	16425	*8844	6667	11205	2944	***	41115	17520	195407
16	LAND	11025940	***	47304	297128	495288	769085	1978780	737147	841737	***	643909	691225	4025835
17	INTANGIBLE ASSETS (AMORTIZABLE)	4260510	***	123165	233048	253042	201061	472620	212301	309736	***	221225	573246	1399902
18	LESS: ACCUMULATED AMORTIZATION	1251503	***	47640	112310	113352	81697	172404	62095	84937	***	51642	142446	305422
19	OTHER ASSETS	15117336	***	381619	673747	702684	875253	1984964	807539	1053380	***	995093	1898159	4849950
20	TOTAL LIABILITIES	522055996	***	7810500	18478630	25997056	35791700	94085946	33161542	36271252	***	27148505	32262462	187420939
21	ACCOUNTS PAYABLE	86578042	***	1192068	3262341	4663296	6720785	19429114	6911737	7014296	***	4659868	4992183	23207498
22	MORT, NOTES, AND BONDS UNDER 1 YR	60130920	***	493795	1323687	2238201	4440840	15230996	4772137	4903680	***	2566810	2604636	19299861
23	OTHER CURRENT LIABILITIES	54841853	***	610294	1368087	1905511	2773418	7318559	2543037	2795226	***	2054940	2575730	28876202
24	LOANS FROM STOCKHOLDERS	11847925	***	1304017	1804688	1672217	1543721	2143616	351241	310075	***	451329	299514	1649364
25	MORT, NOTES, BONDS, 1 YR OR MORE	72036760	***	891417	2295288	3068850	3806538	9427960	3564776	4273847	***	4042753	5111136	32714023
26	OTHER LIABILITIES	17488606	***	140077	323718	389995	505361	1663815	799349	1109026	***	1009561	1319400	9533883
27	CAPITAL STOCK	28490506	***	1432294	2224489	2278160	2687739	5683029	1618795	1810390	***	1052653	1571738	7060411
28	PAID-IN OR CAPITAL SURPLUS	23705458	***	425292	572333	608146	802668	2099521	734372	974880	***	1370610	2281368	12865434
29	RETAINED EARNINGS, APPROPRIATED	2061743	***	19161	94056	186949	254428	644109	259725	234044	***	35041	175705	48109
30	RETAINED EARNINGS, UNAPPROPRIATED	171414340	***	1496619	5791373	9675501	13090899	32283546	12091955	13389248	***	10168024	11543317	52847960
31	LESS: COST OF TREASURY STOCK	6540155	***	194535	581431	689768	834696	1838320	485582	543462	***	263085	212265	681805
32	TOTAL RECEIPTS	1468940134	***	42013563	70606660	91924766121665258330800705105961234108721255					***	71767757	90349254	357017022
33	BUSINESS RECEIPTS	1434649732	***	41377572	69633344	90394771119646952325296122103805372106311083					***	69598272	88212437	344366796
34	INTEREST	10879450	***	88127	242251	378735	480890	1491081	623150	740839	***	703377	732764	4668719
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	70208	***	*7	*497	1163	3404	7078	9235	11172	***	11825	3945	8869
36	RENTS	5060523	***	30951	61865	194460	274179	679055	334673	387543	***	356233	317429	2109637
37	ROYALTIES	456176	***	*15	*2708	11033	10715	79997	45457	29660	***	45401	29091	160877
38	NET S-T CAP GAIN LESS NET L-T LOSS	121055	***	*419	11254	4710	18079	14693	3014	8070	***	2212	6143	23454
39	NET L-T CAP GAIN LESS NET S-T LOSS	1862310	***	91744	72478	82485	102160	218001	116860	140133	***	107345	99246	684758
40	NET GAIN, NONCAPITAL ASSETS	988059	***	80819	61167	57412	90724	148903	50578	53202	***	62687	31736	265590
41	DIVIDENDS, DOMESTIC CORPORATIONS	829518	***	2718	8112	18441	24426	134727	61724	75068	***	58073	86753	309730
42	DIVIDENDS, FOREIGN CORPORATIONS	597612	***	-	-	*115	*673	5473	4050	4527	***	5286	18956	551188
43	OTHER RECEIPTS	13425490	***	341192	512984	781441	1013058	2725577	907121	959959	***	817045	810755	3867404
44	TOTAL DEDUCTIONS	1423629886	***	40431868	68219593	89304345118583056323199219102868849104958038					***	68886022	86695818	345645572
45	COST OF SALES AND OPERATIONS	1107221858	***	27182330	47693568	66425932	91169355262091413		84014075	85807053	***	55973519	70891564	255609342
46	COMPENSATION OF OFFICERS	22103759	***	2357579	3183982	3305931	3594392	6026574	1284064	935820	***	268376	203040	441818
47	REPAIRS	5334770	***	198663	340772	359859	469145	1045823	307191	329670	***	233978	315233	1495738
48	BAD DEBTS	3021459	***	47820	122884	206544	293833	738995	237899	242018	***	130995	105478	729307
49	RENT PAID ON BUSINESS PROPERTY	20701670	***	1334569	1805700	1648809	1648355	3189364	1009104	1010745	***	789507	1012473	6331262
50	TAXES PAID	19898416	***	893747	1343974	1501823	1804640	3758159	1315817	1399474	***	799633	956554	5194718
51	INTEREST PAID	18343831	***	233320	513720	767315	1080800	3092373	1043925	1131698	***	763732	914781	7934994
52	CONTRIBUTIONS OR GIFTS	477286	***	10061	18524	23963	34968	92186	37002	43404	***	27699	32249	123296
53	AMORTIZATION	286156	***	9904	15300	17276	12348	35874	13412	15153	***	13138	8136	137302
54	DEPRECIATION	17656421	***	541225	934221	1074204	1336862	3007036	1132966	1182147	***	937826	967990	5768571
55	DEPLETION	89904	***	*1839	*1677	5158	1096	7522	14190	2893	***	6394	8214	32172
56	ADVERTISING	15342762	***	363464	686052	865736	1003479	2574320	742793	974843	***	773096	1022460	5567782
57	PENSION, PROF SH, STOCK, ANNUITY	5099100	***	109226	235768	328544	488720	1200767	310635	281364	***	172147	323650	1457547
58	EMPLOYEE BENEFIT PROGRAMS	5278242	***	90135	164033	226264	333915	934463	284426	289675	***	245665	327794	2125389
59	NET LOSS, NONCAPITAL ASSETS	168010	***	19576	3725	6280	15534	29162	10053	10897	***	13162	9475	38071
60	OTHER DEDUCTIONS	182606243	***	7038410	11155693	12540706	15295615	35375191	11111298	11301182	***	7737157	9596727	52658263
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	45310249	***	1581695	2387068	2620421	3082202	7601486	3092385	3763217	***	2881734	3653436	11371450
62	CONST TAXABLE INC FRM REL FRN CORPS.	507896	***	3039	-	-	*1263	*104	*5608	10487	***	6609	33618	439139
63	NET INCOME, TOTAL	45747936	***	1584728	2386571	2619258	3080062	7594512	3088758	3762533	***	2876518	3683109	11801720
64	NET INCOME, FORMS 1120, F, L, M	32468122	***	1002771	1797731	2076599	2391425	5904066	2168477	2491107	***	1638726	2244494	8848466
65	NET INCOME, FORM 1120S	3352009	***	525146	476659	379605	392610	664157	251507	185722	***	57102	118084	-
66	NET INCOME, FORM 1120-DISC	9927805	***	56810	112181	163054	296028	1026290	668775	1085703	***	1180691	1320532	2953254
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2418167	***	252234	255409	195483	170452	414692	155890	157049	***	123623	154172	355905
68	NET OPERATING LOSS DEDUCTION	1883104	***	250051	249978	182229	152660	344792	119358	115982	***	102331	95332	115350
69	DIVIDENDS RECEIVED DEDUCTION	535063	***	2183	5430	13255	17791	69900	36531	41067	***	21292	58841	240555
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	30107072	***	752244	1556922	1881283	2222210	5493742	2015503	2345961	***	1516959	2093126	8507609
72	NET L-T CAP GN TAXED AT ALT RATES	1008217	***	-	*10746	3476	18145	92838	89034	83716	***	69161	85927	491561
73	INC TAX (BEFORE CRED), TOTAL	11534576	***	131132	291910	392434	558465	1965649	854598	1039357	***	690325	953379	3894082
74	REG AND ALTERNATIVE TAX	11372087	***	127484	288488	387499	549638	1942636	845762	1029445	***	680735	945020	3822876
75	TAX FRM RECOMP PRIOR YR INV CR	125834	***	3646	3180	4934	8641	22532	6703	9232	***	7946	6474	42694
76	ADDITIONAL TAX FOR TAX PREFS	36167	***	-	*241	*1	*186	388	1978	674	***	1603	1764	28512
77	FOREIGN TAX CREDIT	393077	***	1379	-	*28	*5047	2244	1320	4208	***	3884	17300	351604
78	U.S. POSSESSIONS TAX CREDIT	91928	***	-0	3	9	641	567	3864	7890	***	10402	-	47977
79	INVESTMENT CREDIT	1574988	***	29383	52978	71924	101565	229678	81101	103438	***	77973	121423	626902
80	WORK INCENTIVE (WIN) CREDIT	8016	***	*378	*626	538	701	2626	573	807	***	621	496	337
81	JOBS CREDIT	107419	***	3996	7306	7524	10966	17746	6314	3270	***	7675	4934	33761
82	NONCONVENTIONAL SOURCE FUEL CREDIT	*41	***	-	-	-	-	*9	-	-	***	-	-	32
83	ALCOHOL FUEL CREDIT	*325	***	-	-	-	-	*1	-	317	***	-	-	7
84	RESEARCH ACTIVITIES CREDIT	25755	***	*345	*586	*99	*1331	3839	1782	2381	***	2021	2129	9287
85	EMPLOYEE STOCK OWNERSHIP CREDIT	3815	***	-	-	*56	-	*29	-	37	***	77	332	3099
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	11238257	***	372241	357295	277038	380112	925867	539848	714969	***	651172	858249	4679794
87	CORPORATION'S OWN STOCK	366845	***	-	*2425	*1291	*38941	74254	18626	34177	***	25220	14451	71998
88	INVEST CREDIT: COST OF PROPERTY	19710685	***	532669	828344	1049167	1403055	3247813	1070318	1255240	***	1046917	1297099	7072483
89	INVESTMENT QUALIFIED FOR CREDIT	17626766	***	355510	598747	809305	1145468	2701699	917892	1114736	***	935154	1237427	6974714

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	168977	***	48264	32629	28727	24514	26605	3176	1662	***	210	119	67
2 TOTAL ASSETS	236373526	***	2060465	5482727	10303348	17374516	54139368	21915945	24660310	***	16692676	20520210	47870346
3 CASH	17465333	***	456680	887885	1531249	2094783	4981004	1818048	1667444	***	717328	862532	1542097
4 NOTES AND ACCOUNTS RECEIVABLE	75155573	***	472100	1496348	3166112	5410081	17852905	7754185	8284075	***	5827113	6192756	12967529
5 LESS: ALLOWANCE FOR BAD DEBTS	1388226	***	6156	14657	54969	101850	444399	163079	168093	***	104019	99670	129681
6 INVENTORIES	60311220	***	460165	1406324	2721541	5095228	16801075	6028791	7084415	***	3622995	4471529	8804364
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1108789	***	*4616	15015	41277	54833	137237	97061	206896	***	137192	23649	277804
8 OTHER CURRENT ASSETS	9197769	***	71458	189976	376066	457177	1660335	857597	869525	***	737615	828168	2496954
9 LOANS TO STOCKHOLDERS	1823835	***	119576	169290	209549	232603	547824	84804	119482	***	133045	52319	99017
10 MORTGAGE AND REAL ESTATE LOANS	728160	***	*6535	*10542	52782	47392	176125	48168	64898	***	23422	83254	179130
11 OTHER INVESTMENTS	27964807	***	77488	278387	503506	851155	3033714	1589536	2143837	***	2422442	3401256	12103179
12 DEPRECIABLE ASSETS	57606227	***	698624	1739261	3032859	5329003	14838736	5237035	5544375	***	3399776	4554262	10306505
13 LESS: ACCUMULATED DEPRECIATION	26017778	***	387323	981642	1654614	2885926	7511898	2402196	2439850	***	1261044	1855000	3413593
14 DEPLETABLE ASSETS	641480	***	-	*7695	*8791	*12672	27449	*14461	11313	***	55344	58795	417755
15 LESS: ACCUMULATED DEPLETION	209794	***	-	*2474	*3253	*6732	4873	*8503	1992	***	24990	11338	139177
16 LAND	3416235	***	*9876	80397	123789	306096	861890	348019	390540	***	264078	232794	575755
17 INTANGIBLE ASSETS (AMORTIZABLE)	1337332	***	19738	41312	68834	75869	196321	133036	161825	***	73691	243687	271089
18 LESS: ACCUMULATED AMORTIZATION	387148	***	7825	23758	30700	27428	71885	33554	42983	***	17057	47188	67978
19 OTHER ASSETS	7619715	***	64913	182826	210529	429559	1057808	512537	764601	***	685745	1528403	1579598
20 TOTAL LIABILITIES	236373526	***	2060465	5482727	10303348	17374516	54139368	21915945	24660310	***	16692676	20520210	47870346
21 ACCOUNTS PAYABLE	47986501	***	363563	1216233	2235181	3879205	13283299	5327345	5133253	***	3010459	3275047	7146770
22 MORT, NOTES, AND BONDS UNDER 1 YR.	24480371	***	146590	482250	798458	1534774	6086682	2470182	3132148	***	1748398	2179180	4291271
23 OTHER CURRENT LIABILITIES	17377253	***	177581	442570	786841	1366407	4005698	1594642	1768781	***	1072401	1408225	3529323
24 LOANS FROM STOCKHOLDERS	4631112	***	358749	435333	571464	658958	1168435	200677	219605	***	156221	213924	385323
25 MORT, NOTES, BONDS, 1 YR OR MORE	24341567	***	142533	518055	948056	1402072	4836796	2047624	2443649	***	1674077	2741408	6208540
26 OTHER LIABILITIES	5711529	***	64758	79855	91497	214755	781553	451197	657052	***	592028	803758	1664033
27 CAPITAL STOCK	13799401	***	303079	607567	801260	1202599	3283506	1022746	1275081	***	631801	777014	3226874
28 PAID-IN OR CAPITAL SURPLUS	7553878	***	82012	117760	192940	351788	1165321	445534	584652	***	656064	1389226	1902762
29 RETAINED EARNINGS, APPROPRIATED	1255796	***	*10277	*16489	69981	181667	380880	226274	173258	***	31435	97999	18363
30 RETAINED EARNINGS, UNAPPROPRIATED	92405412	***	436489	1753296	4103215	7016823	20215581	8456240	9604564	***	7261031	7750082	19628549
31 LESS: COST OF TREASURY STOCK	3169292	***	25166	186681	295545	434532	1068383	326517	331733	***	141240	115653	131460
32 TOTAL RECEIPTS	725686290	***	12475217	21304294	40465375	62638563182003856	69765188	73092706	***	45256126	57276111	114370965	
33 BUSINESS RECEIPTS	710581605	***	12268568	20829322	39778642	61647332179156966	68592627	71695341	***	44003087	55885934	110909745	
34 INTEREST	5589940	***	29864	89786	161740	226497	774332	410720	508113	***	514158	590914	1750977
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44289	***	-	*3	759	2138	3547	6796	9001	***	6852	2686	2037
36 RENTS	1340494	***	*3216	20352	55659	88431	303740	112564	139627	***	149272	167828	173020
37 ROYALTIES	161350	***	-	*103	*359	2029	61742	14996	19420	***	25999	7751	11636
38 NET S-T CAP GAIN LESS NET L-T LOSS	90610	***	*337	*4069	3421	15283	9206	1316	4896	***	944	4477	18395
39 NET L-T CAP GAIN LESS NET S-T LOSS	835407	***	6336	24379	28392	29842	94995	63776	79627	***	57242	69265	294840
40 NET GAIN, NONCAPITAL ASSETS	385536	***	24105	23612	29927	32131	82816	26006	25874	***	32527	18169	49196
41 DIVIDENDS, DOMESTIC CORPORATIONS	446746	***	*605	2837	6686	16078	96832	43832	58658	***	50686	73447	57009
42 DIVIDENDS, FOREIGN CORPORATIONS	175222	***	-	-	*8	*460	3768	3243	4476	***	4868	17972	137998
43 OTHER RECEIPTS	6035088	***	142185	309832	399782	578341	1415912	489310	547674	***	410491	437668	966110
44 TOTAL DEDUCTIONS	699264194	***	11951695	20505522	39297660	60961807177133218	67485905	70260889	***	43141738	54907060	108887521	
45 COST OF SALES AND OPERATIONS	589678937	***	8490617	14858769	31390920	48888373146822909	56975730	59895094	***	37674653	47806264	98470647	
46 COMPENSATION OF OFFICERS	10989716	***	839984	1177178	1407527	1917717	3495494	839593	623263	***	147786	121048	142156
47 REPAIRS	1707094	***	30263	68499	98497	194578	495783	153073	164859	***	94400	152027	174460
48 BAD DEBTS	1533187	***	19913	49347	107375	165118	505093	171852	165984	***	77498	77544	93373
49 RENT PAID ON BUSINESS PROPERTY	4466193	***	185745	309448	387644	518507	1144231	382969	375082	***	202703	291669	419140
50 TAXES PAID	7200068	***	159971	327962	504153	815446	1904362	808606	878110	***	354434	381885	649502
51 INTEREST PAID	7041512	***	63313	133295	255317	427444	1534817	638565	719046	***	438036	607932	1662353
52 CONTRIBUTIONS OR GIFTS	197530	***	2185	6455	8807	18084	51293	22456	27202	***	12041	18974	14578
53 AMORTIZATION	73324	***	1374	4720	4423	3988	14184	5083	8889	***	2443	4647	19369
54 DEPRECIATION	6449635	***	133905	265180	405648	622080	1617018	665315	673590	***	347954	448376	940900
55 DEPLETION	56243	***	*5	-	*910	*1063	3298	*2682	2485	***	4132	6686	30256
56 ADVERTISING	3542791	***	62943	80784	136666	259789	702626	214449	361713	***	323981	301855	813845
57 PENSION, PROF SH, STOCK, ANNUITY	2401063	***	78215	145297	190874	300812	754591	217010	187466	***	88186	185732	157688
58 EMPLOYEE BENEFIT PROGRAMS	1646648	***	35917	63251	85418	148880	416227	147966	162258	***	132870	159276	186042
59 NET LOSS, NONCAPITAL ASSETS	66156	***	*5471	*1754	2852	6472	17015	4804	6302	***	5370	2799	10003
60 OTHER DEDUCTIONS	62214098	***	1841873	3013582	4310629	6673455	17654276	6235751	6009547	***	3235251	4340347	5103209
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26422096	***	523522	798772	1167715	1676755	4870638	2279283	2831817	***	2114389	2369050	5483444
62 CONST TAXABLE INC FRM REL FRN CORPS.	222088	***	-	-	-	*1263	*104	*5608	10487	***	6275	21751	169406
63 NET INCOME, TOTAL	26599894	***	523522	798770	1166956	1675881	4867196	2278095	2833303	***	2113812	2388115	5650813
64 NET INCOME, FORMS 1120, F, L, M	15073619	***	304337	552529	851637	1235474	3456130	1433651	1633568	***	876019	964242	2697559
65 NET INCOME, FORM 1120S	1675820	***	165152	139833	168250	158384	414055	179959	119272	***	57102	103342	-
66 NET INCOME, FORM 1120-DISC	9850455	***	54034	106408	147069	282022	997011	664485	1080463	***	1180691	1320532	2953254
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1128866	***	78285	113332	75956	79455	214490	86946	106148	***	59506	100175	91308
68 NET OPERATING LOSS DEDUCTION	910672	***	77775	111083	72004	67780	173846	64982	77793	***	43827	52958	62891
69 DIVIDENDS RECEIVED DEDUCTION	218194	***	*510	2250	3952	11674	40644	21964	28355	***	15679	47217	28416
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	13987182	***	226828	445138	775831	1157171	3243212	1349172	1538475	***	818323	866017	2621298
72 NET L-T CAP GN TAXED AT ALT RATES	379811	***	-	*6315	*2822	4874	36841	51674	43425	***	39106	56622	103709
73 INC TAX (BEFORE CRED), TOTAL	5419602	***	38410	86819	165140	300367	1176739	572966	682820	***	372232	391532	1209591
74 REG AND ALTERNATIVE TAX	5348274	***	37343	86167	162735	296153	1164034	568852	677009	***	366918	386868	1186331
75 TAX FRM RECOMP PRIOR YR INV CR	60094	***	1067	516	2404	4157	12514	3683	5470	***	4176	3436	16087
76 ADDITIONAL TAX FOR TAX PREFS	11118	***	-	*135	*1	*57	190	430	336	***	1097	1228	7173
77 FOREIGN TAX CREDIT	155681	***	2	-	*28	*5047	2095	1221	4113	***	3146	15059	119901
78 U.S. POSSESSIONS TAX CREDIT	89866	***	-	3	-	199	374	3864	6626	***	10247	-	47977
79 INVESTMENT CREDIT	558731	***	7909	15924	31300	48385	125986	42192	57037	***	40508	66170	91323
80 WORK INCENTIVE (WIN) CREDIT	2462	***	*243	*252	*185	*235	586	*350	93	***	63	197	93
81 JOBS CREDIT	13616	***	*227	*1056	1449	1613	4110	862	1040	***	1150	547	1055
82 NONCONVENTIONAL SOURCE FUEL CREDIT	32	***	-	-	-	-	-	-	-	***	-	-	32
83 ALCOHOL FUEL CREDIT	*1	***	-	-	-	-	*1	-	-0	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	15184	***	-	*586	*39	*1129	3473	1373	1904	***	1560	688	3103
85 EMPLOYEE STOCK OWNERSHIP CREDIT	394	***	-	-	-	-	-	-	25	***	5	176	188
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	7544842	***	190518	154934	153595	241498	731839	469397	650547	***	552853	669623	2457799
87 CORPORATION'S OWN STOCK	196015	***	-	-	*641	*32673	57738	13763	24052	***	10185	5700	40500
88 INVEST CREDIT: COST OF PROPERTY	7408064	***	151043	309381	455887	681469	1759332	553287	680418	***	493425	715899	1228960
89 INVESTMENT QUALIFIED FOR CREDIT	6473329	***	104354	214673	339582	549325	1485197	480607	619028	***	457368	677223	1195127

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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)

MAJOR GROUP 33
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	14869	66	3653	3344	2763	2118	2372	301	153	43	***	20	***
2 TOTAL ASSETS	23834241	-	134128	575527	957832	1555979	5288190	2069944	2390277	1432466	***	3190732	***
3 CASH	1849507	-	35396	96179	132102	187901	491231	216874	108653	76081	***	290307	***
4 NOTES AND ACCOUNTS RECEIVABLE	6864873	-	24315	126268	309727	523408	2008643	721949	751484	419283	***	542473	***
5 LESS: ALLOWANCE FOR BAD DEBTS	176418	-	-0	*1724	5874	6747	67218	13876	16756	6781	***	16200	***
6 INVENTORIES	6255378	-	*12663	99152	170522	377259	1249816	546820	681634	340650	***	938935	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78891	-	-	*223	*16056	*438	*11749	*5964	18442	903	***	7220	***
8 OTHER CURRENT ASSETS	750336	-	9243	20674	37834	30135	155408	53427	82639	64041	***	58660	***
9 LOANS TO STOCKHOLDERS	322786	-	*1066	32913	49911	27987	51110	7458	31830	25875	***	12446	***
10 MORTGAGE AND REAL ESTATE LOANS	140915	-	-0	-	*12881	*1730	17322	*363	3613	5345	***	74816	***
11 OTHER INVESTMENTS	1528716	-	*3540	35113	48001	50500	262876	50854	164448	137471	***	170583	***
12 DEPRECIABLE ASSETS	9068146	-	107731	315709	338614	639581	1883932	712870	798800	515383	***	1457127	***
13 LESS: ACCUMULATED DEPRECIATION	4147325	-	65205	199494	188990	358404	968851	324728	335624	231004	***	596201	***
14 DEPLETABLE ASSETS	*6896	-	-	*3118	-	-	*3193	-	-	*585	***	-	***
15 LESS: ACCUMULATED DEPLETION	*2308	-	-	-	-	-	*2308	-	-	-	***	-	***
16 LAND	383100	-	*205	*5172	10984	35268	74751	28718	35066	30851	***	61042	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	199061	-	*366	*1157	13174	11656	19756	12305	5704	13380	***	64120	***
18 LESS: ACCUMULATED AMORTIZATION	56316	-	*160	*910	7707	6150	7018	4273	1888	*974	***	22296	***
19 OTHER ASSETS	768003	-	4967	41977	20596	41418	103799	55218	62231	41377	***	147702	***
20 TOTAL LIABILITIES	23834241	-	134128	575527	957832	1555979	5288190	2069944	2390277	1432466	***	3190732	***
21 ACCOUNTS PAYABLE	6020098	-	19028	94164	254277	361618	1405360	532059	589471	350348	***	788928	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1819110	-	*15791	45133	45994	158621	526858	212596	269937	133154	***	126035	***
23 OTHER CURRENT LIABILITIES	2078274	-	9846	53469	60019	110092	407015	188392	179871	123777	***	319875	***
24 LOANS FROM STOCKHOLDERS	644353	-	*22545	42946	34998	87919	124818	18401	32467	*72693	***	67731	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3211066	-	*11339	49488	91436	134725	525699	239663	352105	216360	***	645855	***
26 OTHER LIABILITIES	840260	-	*3837	9071	7269	27566	70080	44197	75159	54120	***	191503	***
27 CAPITAL STOCK	1218684	-	22651	47185	49031	103237	339005	78989	131683	76249	***	141983	***
28 PAID-IN OR CAPITAL SURPLUS	880397	-	*3541	*27647	17244	22869	66904	29239	74552	21411	***	276283	***
29 RETAINED EARNINGS, APPROPRIATED	131655	-	-0	*11255	*7655	*10475	47294	*15046	*22759	-	***	6465	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7322607	-	27083	240565	427322	581780	1870030	756461	693235	389253	***	636731	***
31 LESS: COST OF TREASURY STOCK	332262	-	*1533	*45394	37416	42922	94870	45100	30962	*4900	***	10658	***
32 TOTAL RECEIPTS	136263938	1173523	1570312	4091297	5216934	8814909	32956753	11547397	13051815	6768097	***	18756431	***
33 BUSINESS RECEIPTS	134569685	1157580	1558421	4071058	5169911	8729545	32709754	11442587	12905621	6668048	***	18445460	***
34 INTEREST	387952	4706	*1407	7753	13742	15871	72703	33977	30806	24083	***	34225	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1972	-	-	-	*173	*13	*499	*42	*896	31	***	-	***
36 RENTS	178443	*2667	*5	*1731	*8382	20954	18827	11649	7450	5634	***	34176	***
37 ROYALTIES	5261	11	-	-	-	*139	*1749	*273	1103	-	***	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	16303	-	-	*169	*167	*12564	*379	*68	*129	2145	***	675	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	39764	*620	*3512	-	*687	4135	13100	1275	1212	4261	***	479	***
40 NET GAIN, NONCAPITAL ASSETS	30533	*1432	*4941	*2409	*5316	2165	4195	1143	1761	911	***	1855	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	70849	*58	-	*516	*655	*290	11401	9660	5367	*5026	***	33043	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*1814	-	-	-	-	*316	-	*1031	*213	-	***	1	***
43 OTHER RECEIPTS	961360	*6449	*2027	7661	17900	28918	124146	45691	97256	57959	***	206517	***
44 TOTAL DEDUCTIONS	134237408	1149911	1532270	4001467	5110686	8690449	32478824	11356371	12851236	6665271	***	18506050	***
45 COST OF SALES AND OPERATIONS	117592932	1057612	1148402	3003926	4266202	7407942	28857816	9984370	11482464	5864199	***	15903293	***
46 COMPENSATION OF OFFICERS	1232033	*5911	72717	194684	151864	193405	362685	113635	56818	20658	***	21519	***
47 REPAIRS	394719	*938	9037	13209	11110	29037	96515	32161	30272	17277	***	77899	***
48 BAD DEBTS	164321	*475	*4171	5191	5819	9514	48976	20209	15586	5624	***	12626	***
49 RENT PAID ON BUSINESS PROPERTY	767230	4771	17522	39712	45956	52179	124866	58647	49564	39544	***	118278	***
50 TAXES PAID	964315	6455	18365	50258	50157	70402	213273	82639	112706	42824	***	130740	***
51 INTEREST PAID	684947	*8493	4556	12649	19230	40087	145627	57091	66218	41050	***	91566	***
52 CONTRIBUTIONS OR GIFTS	22765	*60	*406	1057	667	1179	5629	2620	1868	810	***	2502	***
53 AMORTIZATION	8654	*89	*14	*1177	*340	*73	1800	245	547	*782	***	1353	***
54 DEPRECIATION	995862	7165	18752	44965	46435	72562	200806	67320	164339	40196	***	128989	***
55 DEPLETION	*361	2	-	-	*120	-	*206	-	-	-	***	32	***
56 ADVERTISING	424819	*1049	*6678	6748	11969	16463	35231	17526	38669	24083	***	89255	***
57 PENSION, PROF SH, STOCK, ANNUITY	356811	*1105	*2549	24735	19664	33269	98100	29755	22846	21097	***	48465	***
58 EMPLOYEE BENEFIT PROGRAMS	324834	*1509	*1659	12656	10485	20562	60667	20144	25669	14428	***	54040	***
59 NET LOSS, NONCAPITAL ASSETS	5620	*78	*275	*245	*149	*143	1627	222	430	*243	***	833	***
60 OTHER DEDUCTIONS	10297185	54201	227168	590254	470517	743634	2225001	869787	783238	532456	***	1824661	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2026530	23612	38041	89830	106248	124460	477929	191026	200579	102827	***	250380	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	5564	-	-	-	-	-	-	*1031	-	-	***	669	***
63 NET INCOME, TOTAL	2030122	23612	38041	89830	106075	124447	477430	192016	199683	102796	***	251050	***
64 NET INCOME, FORMS 1120, F, L, M	1617885	23327	11735	59396	78784	119740	415387	159689	155959	71879	***	147708	***
65 NET INCOME, FORM 1120S	242622	*285	26307	27239	19473	*1991	37479	*10274	*11545	4687	***	103341	***
66 NET INCOME, FORM 1120-DISC	169616	-	-	*3195	*7817	*2716	24563	*22052	32179	26230	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147095	*1471	*5853	*3390	7585	10922	34743	10314	12884	5490	***	37221	***
68 NET OPERATING LOSS DEDUCTION	90221	*1446	*5853	*2951	*7265	*10407	30933	*1448	9114	*2109	***	4824	***
69 DIVIDENDS RECEIVED DEDUCTION	56874	24	-	*439	*320	*515	3810	8866	3771	*3381	***	32397	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	1471111	21857	*5882	56006	71199	108825	380644	149377	143274	66502	***	110487	***
72 NET L-T CAP GN TAXED AT ALT RATES	27955	-	-	-	*227	*723	11121	*1053	978	*4257	***	459	***
73 INC TAX (BEFORE CRED), TOTAL	583377	9963	*928	11102	16983	29244	142507	63931	63886	29605	***	51056	***
74 REG AND ALTERNATIVE TAX	577296	9684	*928	10935	16663	28889	141314	63690	63546	29244	***	50407	***
75 TAX FRM RECOMP PRIOR YR INV CR	5870	*278	-	*167	321	298	1151	230	339	296	***	645	***
76 ADDITIONAL TAX FOR TAX PREFS	211	-	-	-	-	*57	*42	*11	*1	65	***	4	***
77 FOREIGN TAX CREDIT	*529	-	-	-	-	-	*46	-	-	130	***	-0	***
78 U.S. POSSESSIONS TAX CREDIT	10427	-	-	-	-	83	97	-	-	-	***	-	***
79 INVESTMENT CREDIT	83855	*640	*879	2469	3392	4906	16382	6214	7992	4535	***	13405	***
80 WORK INCENTIVE (WIN) CREDIT	*344	-	-	-	-	-	*4	*78	-	113	***	56	***
81 JOBS CREDIT	2881	7	-	*150	*224	-	1070	*59	132	*14	***	304	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	825	-	-	-	-	-	*4	-	*178	5	***	178	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	112	-	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	447236	*144438	*15789	*14484	13957	*8939	58640	13860	28065	46664	***	36973	***
87 CORPORATION'S OWN STOCK	*21607	-	-	-	-	-	*6653	*4363	*8696	-	***	1895	***
88 INVEST CREDIT: COST OF PROPERTY	1111315	*6913	*20701	47263	53282	85969	218595	82296	92736	54898	***	173200	***
89 INVESTMENT QUALIFIED FOR CREDIT	949870	*6524	*17039	21296	39391	69528	184357	67829	86519	49701	***	145051	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	30708	614	8786	5217	5389	4606	5208	479	254	75	***	22	***
2 TOTAL ASSETS	42846799	-	412004	874913	1981342	3312512	10064349	3365199	3802227	2529750	***	3218671	***
3 CASH	2813381	-	67885	148334	286160	406431	821631	238855	237480	133496	***	47855	***
4 NOTES AND ACCOUNTS RECEIVABLE	13373472	-	116454	243711	621572	1011006	2920609	1132248	1259440	970534	***	1485903	***
5 LESS: ALLOWANCE FOR BAD DEBTS	243425	-	*284	2978	8013	16635	74202	28801	28349	19588	***	20895	***
6 INVENTORIES	11876758	-	97831	196840	564175	1144666	3920642	1016081	1129578	572270	***	608219	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	104455	-	-	*2608	*4651	16151	*5936	*14596	*40166	*19977	***	-	***
8 OTHER CURRENT ASSETS	2066947	-	8262	32244	47449	84105	333923	119574	124413	77080	***	46303	***
9 LOANS TO STOCKHOLDERS	297958	-	28720	50837	37833	36503	113082	19061	8438	*2760	***	475	***
10 MORTGAGE AND REAL ESTATE LOANS	58564	-	*30	-	*7497	*14209	25797	*3847	6111	-	***	-	***
11 OTHER INVESTMENTS	5307013	-	20554	40220	98380	159124	483009	234345	328485	358955	***	430681	***
12 DEPRECIABLE ASSETS	8963297	-	117849	230164	547953	718060	2408607	771386	809334	446070	***	424138	***
13 LESS: ACCUMULATED DEPRECIATION	4040738	-	63840	120364	280039	372369	1243349	347302	352404	178734	***	123488	***
14 DEPLETABLE ASSETS	42243	-	-	*101	-	*7517	*6141	*4	*2927	-	***	14232	***
15 LESS: ACCUMULATED DEPLETION	16112	-	-	-	-	*2991	*834	*-0	*236	-	***	4106	***
16 LAND	389803	-	*630	*11626	21354	34843	110523	42380	36692	29604	***	20922	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	135236	-	*1160	10870	9783	4594	26451	42849	14048	2339	***	2740	***
18 LESS: ACCUMULATED AMORTIZATION	45690	-	*644	6773	6184	3261	9219	7840	4719	*491	***	976	***
19 OTHER ASSETS	1763638	-	17397	37472	28772	70559	215602	113916	190821	115479	***	286669	***
20 TOTAL LIABILITIES	42846799	-	412004	874913	1981342	3312512	10064349	3365199	3802227	2529750	***	3218671	***
21 ACCOUNTS PAYABLE	7142313	-	68615	177631	363965	660177	2474484	572765	523646	294531	***	409748	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5059413	-	21445	178498	191339	410198	1428769	451244	525973	243702	***	288093	***
23 OTHER CURRENT LIABILITIES	2968329	-	50278	97725	165976	250491	676497	225059	282871	160514	***	123453	***
24 LOANS FROM STOCKHOLDERS	655313	-	53635	65177	84727	71167	180778	9684	44351	28733	***	50535	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3894892	-	44389	72681	147615	271292	889075	392881	341455	188052	***	521889	***
26 OTHER LIABILITIES	1213492	-	2339	12765	13150	24392	112173	106932	76289	37594	***	105192	***
27 CAPITAL STOCK	1843423	-	62360	164688	123071	171116	470277	142853	194388	109998	***	84605	***
28 PAID-IN OR CAPITAL SURPLUS	822952	-	*4611	7242	28145	89053	207878	35289	52851	54768	***	34382	***
29 RETAINED EARNINGS, APPROPRIATED	195060	-	*42	-	*11782	*8672	35629	*34081	*40677	4942	***	57529	***
30 RETAINED EARNINGS, UNAPPROPRIATED	19607602	-	112268	110917	894726	1443795	3805910	1441268	1762212	1429986	***	1549553	***
31 LESS: COST OF TREASURY STOCK	555990	-	*7980	*12412	43155	87841	217122	46857	42485	23070	***	6308	***
32 TOTAL RECEIPTS	78186332	364290	1374749	2975401	5906228	7773838	21645602	6363504	6096612	3125707	***	4064113	***
33 BUSINESS RECEIPTS	75235372	358156	1362094	2894801	5741018	7599487	20985685	6185465	5804741	2936603	***	3896639	***
34 INTEREST	1394982	1380	3583	26247	32637	46508	142811	76726	122598	100612	***	131331	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6902	244	-	-	*116	*245	*259	*821	4272	*742	***	88	***
36 RENTS	354350	*5	*1851	*1503	17151	27372	115581	25399	41282	39233	***	8011	***
37 ROYALTIES	41222	-	-	-	*1	26	*4403	*129	*6952	3733	***	240	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	9779	-	-	-	*627	*791	*704	*709	*1107	233	***	18	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	65869	-	*802	*2030	*1037	4991	13666	11202	14482	3957	***	1830	***
40 NET GAIN, NONCAPITAL ASSETS	107648	*690	*2378	*5693	1249	6644	39616	10564	7100	5362	***	822	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	95519	-	*389	*24	*983	1286	26691	7447	11537	5017	***	742	***
42 DIVIDENDS, FOREIGN CORPORATIONS	22696	-	-	-	-	-	*506	-	*1	91	***	2	***
43 OTHER RECEIPTS	851992	*3815	3651	45104	111409	86489	315679	45042	82540	30103	***	24391	***
44 TOTAL DEDUCTIONS	72228055	312775	1249966	2812377	5668049	7431293	20696664	5942542	5584787	2655314	***	3594028	***
45 COST OF SALES AND OPERATIONS	55128205	236372	700743	1898235	4028597	5389134	15546416	4509527	4271757	1923231	***	2870614	***
46 COMPENSATION OF OFFICERS	1936251	*7259	109599	214911	279338	343252	659900	125922	85175	25812	***	17806	***
47 REPAIRS	226851	*269	5412	10178	15064	22280	56692	15226	26135	10615	***	11490	***
48 BAD DEBTS	290782	*605	*2318	6817	20635	35479	87465	31850	32359	17354	***	17066	***
49 RENT PAID ON BUSINESS PROPERTY	615099	3518	23897	49158	69728	78495	176177	41530	51732	24998	***	23634	***
50 TAXES PAID	886266	2216	26172	51084	86806	116461	274364	77265	73385	36032	***	35279	***
51 INTEREST PAID	1237618	6015	15029	18164	54925	88215	292917	112812	117092	77146	***	90246	***
52 CONTRIBUTIONS OR GIFTS	26885	*8	555	1947	1662	2333	5888	2945	2713	1736	***	1894	***
53 AMORTIZATION	11345	*231	*331	*2192	*427	471	1504	1257	130	310	***	60	***
54 DEPRECIATION	1168218	4053	21988	40235	86278	99962	291520	91249	87712	62019	***	38251	***
55 DEPLETION	2490	-	-	-	-	*39	*20	*-0	*162	1	***	1142	***
56 ADVERTISING	403311	3045	16576	17584	29008	42325	118260	33767	24621	30738	***	15533	***
57 PENSION, PROF SH, STOCK, ANNUITY	344848	-	*2258	24577	34940	43891	132692	29988	24150	6707	***	9340	***
58 EMPLOYEE BENEFIT PROGRAMS	280681	*732	4120	10665	21053	23223	85186	25640	22577	17138	***	24061	***
59 NET LOSS, NONCAPITAL ASSETS	14110	*21	*3728	*286	*1442	309	3821	1299	533	*367	***	115	***
60 OTHER DEDUCTIONS	9655096	48431	317240	466344	938145	1145424	2963843	842265	764554	421108	***	437495	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5958277	51515	124783	163024	238178	342545	948938	420962	511825	470393	***	470085	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	25076	-	-	-	-	*1263	*97	*3338	-	356	***	-0	***
63 NET INCOME, TOTAL	5976452	51271	124783	163024	238062	343563	948776	423479	507554	470007	***	469997	***
64 NET INCOME, FORMS 1120, F, L, M	2305340	*6299	60910	126817	169333	230683	587569	199496	222618	135433	***	91778	***
65 NET INCOME, FORM 1120S	245358	*39503	48344	*11483	20899	*15156	77994	*18075	*13182	722	***	-0	***
66 NET INCOME, FORM 1120-DISC	3425754	*5469	15529	24723	47830	97725	283213	205908	271753	333852	***	378219	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	194637	*3877	18002	21225	11962	14504	40694	16693	16402	13656	***	5521	***
68 NET OPERATING LOSS DEDUCTION	166125	*3877	17671	21205	11264	14040	35313	15204	*13593	*13246	***	5104	***
69 DIVIDENDS RECEIVED DEDUCTION	28511	-	*331	*20	*699	464	5380	*1489	2809	*409	***	417	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	2118727	*2422	42909	105592	157370	216217	547312	184091	206247	121777	***	86257	***
72 NET L-T CAP GN TAXED AT ALT RATES	35245	-	-	*140	*394	*1313	5603	9664	1771	2695	***	1830	***
73 INC TAX (BEFORE CRED), TOTAL	793969	*881	7217	23402	33957	56950	196035	78456	93441	56457	***	39536	***
74 REG AND ALTERNATIVE TAX	778275	*871	7217	23140	33646	55622	191828	76903	91484	54878	***	39131	***
75 TAX FRM RECOMP PRIOR YR INV CR	14986	*10	-	*126	311	1328	4160	1509	1953	1561	***	363	***
76 ADDITIONAL TAX FOR TAX PREFS	709	-	-	*135	-	-	*48	*45	4	18	***	42	***
77 FOREIGN TAX CREDIT	28608	-	-	-	-	*4349	*160	*655	*114	*2008	***	13	***
78 U.S. POSSESSIONS TAX CREDIT	64	-	-	-	-	60	4	-	-	-	***	-	***
79 INVESTMENT CREDIT	108488	*12	1871	4325	7187	9074	27017	8845	9390	8476	***	4108	***
80 WORK INCENTIVE (WIN) CREDIT	247	-	-	-	-	*26	*99	*82	*33	-	***	6	***
81 JOBS CREDIT	2065	-	*105	*245	*486	*74	401	*415	*47	88	***	19	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	4027	-	-	*586	-	-	1906	*658	*191	144	***	58	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	103	-	-	-	-	-	-	-	13	-	***	85	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	2322534	*8754	39238	63954	19081	33805	172142	147216	172025	137076	***	172806	***
87 CORPORATION'S OWN STOCK	14752	-	-	-	-	-	*13210	-	*925	542	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	1421257	*770	30644	62657	88281	107952	360922	110718	117362	95427	***	54028	***
89 INVESTMENT QUALIFIED FOR CREDIT	1275554	*194	18806	52047	61735	86663	316710	98027	115498	92236	***	52251	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	123400	***	35826	24068	20575	17790	19026	2397	1256	***	134	77	47
2 TOTAL ASSETS	169692487	***	1514333	4032286	7364175	12506025	38786828	16480801	18467806	***	11211865	14110807	33826160
3 CASH	12802445	***	353398	643372	1112987	1500450	3668141	1362319	1321311	***	425680	524371	1193709
4 NOTES AND ACCOUNTS RECEIVABLE	54917228	***	331331	1126369	2234813	3875668	12923654	5899988	6273151	***	4064666	4164381	9680658
5 LESS: ALLOWANCE FOR BAD DEBTS	968383	***	5871	9956	41082	78468	302979	120402	122989	***	73519	62575	75258
6 INVENTORIES	42179084	***	349671	1110332	1986844	3573303	11630617	4465890	5273203	***	2240191	2924376	5722784
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	925443	***	*4616	*12185	20569	38244	119551	76500	148288	***	119298	16429	277433
8 OTHER CURRENT ASSETS	6380486	***	53953	137058	290783	342937	1171004	684595	662473	***	545288	723205	1257413
9 LOANS TO STOCKHOLDERS	1203090	***	89790	85539	121806	168113	383633	58284	79214	***	128755	39398	20867
10 MORTGAGE AND REAL ESTATE LOANS	528680	***	*6505	*10542	32404	31452	133007	43958	55174	***	22640	8438	153994
11 OTHER INVESTMENTS	21129079	***	53394	203054	357125	641531	2287828	1304337	1650905	***	1869451	2799992	8897581
12 DEPRECIABLE ASSETS	39574783	***	473044	1193388	2146292	3971362	10546197	3752778	3936241	***	1797227	2672997	7120920
13 LESS: ACCUMULATED DEPRECIATION	17829715	***	258278	661785	1185586	2155152	5299698	1730166	1751822	***	707611	1135310	2129352
14 DEPLETABLE ASSETS	592340	***	-	*4476	*8791	*5156	18115	*14457	8386	***	55131	44563	406645
15 LESS: ACCUMULATED DEPLETION	191374	***	-	*2474	*3253	*3741	*1731	*8503	1755	***	24987	7231	131235
16 LAND	2643332	***	*9041	63599	91451	235985	676615	276921	318782	***	179433	150830	478127
17 INTANGIBLE ASSETS (AMORTIZABLE)	1003036	***	18212	29285	45878	59619	150113	77882	142073	***	54855	176827	212081
18 LESS: ACCUMULATED AMORTIZATION	285141	***	7021	16075	16809	18017	55647	21441	36377	***	12528	23916	61985
19 OTHER ASSETS	5088074	***	42549	103377	161161	317583	738407	343404	511549	***	527896	1094031	801777
20 TOTAL LIABILITIES	169692487	***	1514333	4032286	7364175	12506025	38786828	16480801	18467806	***	11211865	14110807	33826160
21 ACCOUNTS PAYABLE	34824090	***	275920	944438	1616938	2857411	9403455	4222521	4020136	***	1952143	2076371	4983489
22 MORT, NOTES, AND BONDS UNDER 1 YR	17601849	***	109353	258619	561125	965956	4131056	1806342	2336238	***	1143993	1765052	3290534
23 OTHER CURRENT LIABILITIES	12330650	***	117457	291376	560846	1005824	2922186	1181190	1306040	***	713246	964896	2327094
24 LOANS FROM STOCKHOLDERS	3331445	***	282570	327210	451738	499872	862838	172593	142787	***	80720	95659	254461
25 MORT, NOTES, BONDS, 1 YR OR MORE	17235609	***	86804	395886	709005	996056	3422022	1415080	1750089	***	1127151	1573663	4785509
26 OTHER LIABILITIES	3657776	***	58582	58019	71078	162797	599300	300067	505604	***	327130	507063	848808
27 CAPITAL STOCK	10737295	***	218067	395694	629158	928245	2474225	800904	949010	***	391325	550427	2918614
28 PAID-IN OR CAPITAL SURPLUS	5850529	***	73861	82871	147551	239865	890539	381007	457249	***	428710	1078560	1480675
29 RETAINED EARNINGS, APPROPRIATED	929081	***	*10235	*5235	50544	162520	297958	177147	109822	***	19029	34005	18357
30 RETAINED EARNINGS, UNAPPROPRIATED	65475204	***	297138	1401814	2781167	4991249	14539641	6258511	7149117	***	5119294	5563798	13013171
31 LESS: COST OF TREASURY STOCK	2281040	***	15653	128875	214974	303769	756391	234560	258287	***	90878	98687	94553
32 TOTAL RECEIPTS	511236020	***	9530156	14237596	29342214	46049816127401502		51854287	53944278	***	26396500	34455567	82417833
33 BUSINESS RECEIPTS	500776548	***	9348054	13863463	28867713	45318300125461527		50964575	52984978	***	25630668	33543835	80099780
34 INTEREST	3807005	***	24873	55786	115362	164118	558819	300017	354709	***	362377	425357	1043530
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	35416	***	-	*3	*470	*1881	2789	5934	3834	***	6751	2597	1705
36 RENTS	807701	***	*1361	17119	30126	40104	169331	75515	90895	***	89125	125641	89239
37 ROYALTIES	114867	***	-	*103	*357	1864	55590	14595	11364	***	2155	7512	7756
38 NET S-T CAP GAIN LESS NET L-T LOSS	64528	***	*337	*3899	*2627	1929	8122	538	3659	***	735	3784	13008
39 NET L-T CAP GAIN LESS NET S-T LOSS	729774	***	*2021	22349	26668	20715	68230	51300	63933	***	49911	66956	279816
40 NET GAIN, NONCAPITAL ASSETS	247355	***	16786	15510	23362	23323	39005	14299	17014	***	16783	15492	33023
41 DIVIDENDS, DOMESTIC CORPORATIONS	280377	***	*216	2297	5049	14503	58739	26725	41753	***	33479	39663	27979
42 DIVIDENDS, FOREIGN CORPORATIONS	150713	***	-	-	*8	*144	*3262	2212	4261	***	3971	17969	116547
43 OTHER RECEIPTS	4221736	***	136508	257067	270473	462935	976088	398577	367878	***	200545	206760	705450
44 TOTAL DEDUCTIONS	492798731	***	9169459	13691678	28518925	44840066123957730		50186992	51824866	***	24869100	32806982	78985026
45 COST OF SALES AND OPERATIONS	416957800	***	6641472	9956608	23096122	36091298102418677		42481833	44140873	***	21739794	29032356	72035222
46 COMPENSATION OF OFFICERS	7821432	***	657668	767582	976325	1381061	2472909	600036	481270	***	101159	81723	83370
47 REPAIRS	1085524	***	15815	45112	72323	143261	342576	105686	108452	***	45272	62638	92833
48 BAD DEBTS	1078085	***	13424	37338	80921	120124	368653	119794	118038	***	46543	47852	49365
49 RENT PAID ON BUSINESS PROPERTY	3083863	***	144326	220578	271960	387833	843188	282792	273785	***	107245	149757	226176
50 TAXES PAID	5349487	***	115433	226621	367190	628584	1416725	648703	692019	***	236317	215866	473918
51 INTEREST PAID	5118947	***	43729	102482	181162	299142	1096273	468662	535736	***	282623	426120	1254330
52 CONTRIBUTIONS OR GIFTS	147880	***	1225	3451	6478	14571	39776	16891	22621	***	6635	14578	8813
53 AMORTIZATION	53324	***	1028	1351	3655	3445	10880	3581	8211	***	1888	3234	13259
54 DEPRECIATION	4285555	***	93164	179980	272934	449556	1124692	506747	421539	***	166019	281136	573551
55 DEPLETION	53393	***	*5	-	*790	*1024	3072	*2682	2323	***	4110	5511	29153
56 ADVERTISING	2714661	***	39690	56452	95689	201002	549136	163155	298423	***	247569	197067	641254
57 PENSION, PROF SH, STOCK, ANNUITY	1699404	***	73408	95985	136271	223653	523800	157267	140470	***	39870	127926	114473
58 EMPLOYEE BENEFIT PROGRAMS	1041133	***	30138	39930	53880	105095	270375	102183	114011	***	61929	81176	107682
59 NET LOSS, NONCAPITAL ASSETS	46426	***	*1469	*1222	1261	6020	11567	3283	5339	***	3996	1850	7814
60 OTHER DEDUCTIONS	42261817	***	1297465	1956985	2901966	4784397	12465432	4523699	4461755	***	1778134	2078191	3273811
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18437289	***	360698	545919	823289	1209750	3443772	1667295	2119413	***	1527400	1648585	3432808
62 CONST TAXABLE INC FRM REL FRN CORPS	191447	***	-	-	-	-	*7	*1239	10487	***	3635	21081	148161
63 NET INCOME, TOTAL	18593320	***	360698	545916	822819	1207870	3440989	1662601	2126066	***	1524283	1667068	3579263
64 NET INCOME, FORMS 1120, F, L, M	11150395	***	231692	366317	603520	885052	2453173	1074466	1254990	***	561637	724756	2163257
65 NET INCOME, FORM 1120S	1187841	***	90501	101111	127878	141237	298582	151610	94545	***	57102	-	-
66 NET INCOME, FORM 1120-DISC	6255085	***	38504	78489	91421	181581	689234	436525	776530	***	905545	942313	1416007
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	787134	***	54430	88717	56409	54029	139054	59939	76861	***	47061	57433	54429
68 NET OPERATING LOSS DEDUCTION	654325	***	54251	86926	53476	43333	107600	48331	55086	***	34314	43030	42924
69 DIVIDENDS RECEIVED DEDUCTION	132809	***	*179	1791	2933	10696	31454	11609	21776	***	12747	14403	11505
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	10397345	***	178037	283540	547261	832130	2315255	1015704	1188953	***	516385	669272	2117647
72 NET L-T CAP GN TAXED AT ALT RATES	316610	***	-	*6176	*2201	*2838	20117	40957	40676	***	33124	54332	88720
73 INC TAX (BEFORE CRED), TOTAL	4042256	***	30264	52315	114200	214173	838197	430578	525493	***	232594	300940	977420
74 REG AND ALTERNATIVE TAX	3992703	***	29197	52092	112427	211642	830892	428259	521979	***	230133	297330	957567
75 TAX FRM RECOMP PRIOR YR INV CR	39238	***	1067	*223	1773	2531	7203	1944	3178	***	1342	2429	13110
76 ADDITIONAL TAX FOR TAX PREFS	10198	***	-	-	*1	-	*101	*375	331	***	1078	1181	6743
77 FOREIGN TAX CREDIT	126544	***	2	-	*28	*698	*1889	*567	3999	***	2108	15046	99276
78 U.S. POSSESSIONS TAX CREDIT	79376	***	-	3	-	57	273	3864	6626	***	-	-	47977
79 INVESTMENT CREDIT	366388	***	5159	9131	20722	34405	82587	27133	39655	***	18722	48657	61884
80 WORK INCENTIVE (WIN) CREDIT	1871	***	*243	*252	*185	*209	483	*190	59	***	62	135	-
81 JOBS CREDIT	8670	***	*122	*662	739	1539	2638	388	861	***	554	224	544
82 NONCONVENTIONAL SOURCE FUEL CREDIT	32	***	-	-	-	-	-	-	-	***	-	-	32
83 ALCOHOL FUEL CREDIT	*1	***	-	-	-	-	*1	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	10332	***	-	-	*39	*1129	1563	716	1536	***	961	451	2758
85 EMPLOYEE STOCK OWNERSHIP CREDIT	178	***	-	-	-	-	-	-	12	***	-	91	75
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	4775072	***	135491	76495	120558	198755	501057	308320	450457	***	492111	459844	1096678
87 CORPORATION'S OWN STOCK	159657	***	-	-	*641	*32673	37875	*9400	14431	***	10110	3805	40500
88 INVEST CREDIT: COST OF PROPERTY	4875493	***	99699	199460	314324	487548	1179815	360273	470320	***	211949	488671	842477
89 INVESTMENT QUALIFIED FOR CREDIT	4247905	***	68508	141330	238456	393134	984130	314751	417011	***	187175	479921	821299

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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: 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	13816	285	3491	4023	2374	1784	1584	142	81	26	12	4	9
2	TOTAL ASSETS	19564313	-	183029	673596	827140	1236241	3069353	992513	1194526	900456	837149	633162	9017148
3	CASH	1086433	-	28957	81674	87731	109177	291870	37385	67603	49124	62124	30489	240300
4	NOTES AND ACCOUNTS RECEIVABLE	5225484	-	33441	107053	219928	318372	905980	360322	436527	292943	177194	152071	2221654
5	LESS: ALLOWANCE FOR BAD DEBTS	61278	-	*162	*1295	3221	3899	18312	8157	8104	1872	3935	357	11964
6	INVENTORIES	6464355	-	72403	346307	319796	529768	1228703	391157	395810	261314	365277	206442	2347378
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60840	-	-	-	*157	*4784	*14672	*5239	2045	-	5547	-	28396
8	OTHER CURRENT ASSETS	988405	-	6774	7652	33217	31124	65276	19597	36109	21150	56510	123591	587407
9	LOANS TO STOCKHOLDERS	89620	-	*7239	*668	5069	13120	33198	*10160	8749	-	275	5647	5494
10	MORTGAGE AND REAL ESTATE LOANS	25161	-	-0	-	-	*5861	*3566	*291	8911	1404	4955	-	173
11	OTHER INVESTMENTS	2884212	-	*7606	*15179	53437	48446	116231	53606	62030	167695	41633	37829	2280520
12	DEPRECIABLE ASSETS	3499100	-	46968	215373	167028	300285	663672	170000	228961	123107	160841	51061	1371804
13	LESS: ACCUMULATED DEPRECIATION	1284640	-	25702	113708	90668	155405	335443	77320	94381	48942	65360	3471	274239
14	DEPLETABLE ASSETS	*7672	-	-	-	-	-	*1637	-	-	-	6034	-	-
15	LESS: ACCUMULATED DEPLETION	2696	-	-	-	-	-	-	-	-	-	2696	-	-
16	LAND	257300	-	*3843	*10212	10305	13567	46741	11797	22844	8750	16890	4596	107755
17	INTANGIBLE ASSETS (AMORTIZABLE)	80488	-	*781	*259	3630	2118	7720	*615	3389	3596	15547	22930	19904
18	LESS: ACCUMULATED AMORTIZATION	25780	-	*482	*124	*310	984	2115	*295	2103	1333	6944	2304	8786
19	OTHER ASSETS	269638	-	1362	4346	21041	19907	45958	18116	26137	23519	3258	4640	101354
20	TOTAL LIABILITIES	19564313	-	183029	673596	827140	1236241	3069353	992513	1194526	900456	837149	633162	9017148
21	ACCOUNTS PAYABLE	3168861	-	37413	160778	226935	245912	775331	182694	312506	108054	149217	32309	937712
22	MORT, NOTES, AND BONDS UNDER 1 YR	2211108	-	23292	60259	53008	83844	324725	184804	138272	70507	131351	111191	1029854
23	OTHER CURRENT LIABILITIES	1373865	-	8878	27197	54784	103111	187153	66739	76135	46413	91497	74119	637841
24	LOANS FROM STOCKHOLDERS	345741	-	*17339	59811	69664	43038	71231	*8495	4878	*21286	-	-	50000
25	MORT, NOTES, BONDS, 1 YR OR MORE	1380060	-	*16308	87940	79849	151129	279679	84947	134777	69430	51934	25396	398671
26	OTHER LIABILITIES	249710	-	1763	6907	2352	11016	32978	26123	24195	*14213	35839	62242	32082
27	CAPITAL STOCK	1628309	-	21123	67971	58155	93352	182451	67879	44349	18655	51353	19202	1003818
28	PAID-IN OR CAPITAL SURPLUS	770972	-	*20274	*10093	15088	15783	51437	28986	20304	49384	44235	6153	509235
29	RETAINED EARNINGS, APPROPRIATED	53565	-	-0	*481	*2111	*16054	*28950	-	523	5447	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	8612979	-	36639	221637	280270	542595	1189449	358687	456731	517952	283135	307948	4417935
31	LESS: COST OF TREASURY STOCK	230857	-	-	-	*15076	69593	54030	16841	18144	*20885	1412	5398	-
32	TOTAL RECEIPTS	49108120	183672	1043783	2224087	2389240	3179799	7401066	2337896	2818646	2073035	3501739	3110109	18845048
33	BUSINESS RECEIPTS	48299673	181537	1037887	2212845	2367171	3140353	7284837	2299574	2767921	2031077	3455656	3062134	18458682
34	INTEREST	423369	*576	*261	2319	10425	9380	43256	12363	28087	30091	18748	19890	247971
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2763	-	-	-	-	-	*78	*308	-	-	-	2378	-
36	RENTS	78168	*313	-	*1957	*2619	3400	15381	*1075	5416	*3177	9575	14577	20679
37	ROYALTIES	*689	-	-	-	-	-	*102	*67	-	105	22	322	71
38	NET S-T CAP GAIN LESS NET L-T LOSS	762	-	-	*223	-	*74	*247	*85	65	69	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	6767	*244	-	*1	*281	*518	2270	*170	1462	*190	1467	8	155
40	NET GAIN, NONCAPITAL ASSETS	16912	*104	*519	*1359	*435	959	2905	356	767	*719	2211	231	6347
41	DIVIDENDS, DOMESTIC CORPORATIONS	11468	*11	-	-	*9	1019	4469	*472	1943	*1380	483	191	1490
42	DIVIDENDS, FOREIGN CORPORATIONS	10924	-	-	-	-	-	-	-	-	-	-	-	10924
43	OTHER RECEIPTS	256625	*885	*5116	5383	8300	24096	47522	23427	12986	6228	13577	10377	98729
44	TOTAL DEDUCTIONS	45995803	173502	1010309	2154909	2300665	3057510	7119393	2247799	2666799	1908651	3408068	2963113	16985086
45	COST OF SALES AND OPERATIONS	38142528	138261	771936	1524007	1750751	2218962	5485182	1709189	2196999	1614278	3108248	2725441	14899274
46	COMPENSATION OF OFFICERS	656083	*4168	48992	103705	93879	123475	175276	32018	33342	10924	9552	4247	16505
47	REPAIRS	79287	*360	2751	6741	7313	10220	22023	4181	6551	3474	3056	1048	11568
48	BAD DEBTS	77651	*152	*2197	3840	9859	6910	24939	8046	6794	2278	2856	1103	8679
49	RENT PAID ON BUSINESS PROPERTY	345013	*1937	19690	43429	31988	41547	77968	20687	21670	13431	11010	4341	57315
50	TAXES PAID	526370	2043	14585	40035	32317	53190	104241	27079	31358	19653	14679	12305	174886
51	INTEREST PAID	568936	*2572	4497	19948	18776	31286	77015	35837	32660	22868	33524	21902	268049
52	CONTRIBUTIONS OR GIFTS	10210	*1	*10	288	479	910	3075	1318	732	1206	531	97	1563
53	AMORTIZATION	11484	*2	*56	*1	*136	*28	552	*324	659	208	504	48	8968
54	DEPRECIATION	416627	*807	7987	32484	23039	35517	78373	58029	28360	13672	16154	18525	103680
55	DEPLETION	*348	-	-	-	-	-	*346	-	1	1	-	-	-
56	ADVERTISING	710337	*623	3143	13538	9304	23173	34266	13695	12305	17072	47624	30906	504688
57	PENSION, PROF SH, STOCK, ANNUITY	163836	*301	*832	*3155	6281	23547	32428	6189	8896	3251	3447	47792	27717
58	EMPLOYEE BENEFIT PROGRAMS	128000	*682	*3106	6435	7210	8738	22529	7576	7607	5589	4105	871	53554
59	NET LOSS, NONCAPITAL ASSETS	2767	*100	-	-	*180	1171	261	*42	85	151	778	-	-
60	OTHER DEDUCTIONS	4156327	21493	130530	357304	309154	478837	980920	323590	278778	180596	152000	94488	848638
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3112317	10171	33474	69178	88575	122290	281673	90097	151848	164384	93671	146995	1859962
62	CONST TAXABLE INC FRM REL FRN CORPS	10192	-	-	-	-	-	-	-	-	-	-	-	10192
63	NET INCOME, TOTAL	3119746	10171	33474	69178	88575	122290	281595	89789	151848	164384	93671	144618	1870154
64	NET INCOME, FORMS 1120, F, L, M	2361066	9319	24844	40684	66290	92196	225293	46278	96769	88719	93671	127455	1449547
65	NET INCOME, FORM 1120S	111707	-	*7318	27692	*14151	*19623	*18329	*13790	*10804	-	-	-	-
66	NET INCOME, FORM 1120-DISC	646973	*851	*1312	*802	*8134	*10471	37973	29721	44275	75665	-	17162	420606
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	37479	*512	*4590	*7568	*4672	669	6093	*1996	3868	*2483	4819	158	50
68	NET OPERATING LOSS DEDUCTION	32606	503	*4590	*7568	*4672	*80	4039	*1846	3001	1734	4564	-	7
69	DIVIDENDS RECEIVED DEDUCTION	4873	*9	-	-	-	*589	*2054	*150	867	749	255	158	43
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	2323588	8807	20254	33116	61618	91527	219199	44283	92902	86236	88851	127297	1449498
72	NET L-T CAP GN TAXED AT ALT RATES	3173	*167	-	-	*71	-	*459	*156	500	*190	1467	8	155
73	INC TAX (BEFORE CRED), TOTAL	993721	2750	3286	5602	11980	23571	79487	18705	41714	39619	40501	58720	667787
74	REG AND ALTERNATIVE TAX	990908	2550	3236	5551	11928	23462	79073	18642	41583	39324	40440	58496	666623
75	TAX FRM RECOMP PRIOR YR INV CR	2743	*130	*50	*51	*53	109	414	63	130	294	61	224	1164
76	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	11837	-	-	-	-	-	-	-	-	71	-	-	11766
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	56011	*47	531	2260	2249	3110	8027	978	1693	1607	1282	9129	25098
80	WORK INCENTIVE (WIN) CREDIT	*25	-	-	-	-	-	*3	-	12	-	10	-	-
81	JOBS CREDIT	1179	-	-	*36	*333	*6	748	*22	25	3	2	2	3
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	2577	-	-	-	-	*81	*185	*94	5	7	27	66	2111
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	286859	*6653	*3983	*2892	16084	5712	34676	12471	17727	*16616	8876	8893	152276
87	CORPORATION'S OWN STOCK	*46050	-	-	-	-	*13711	*6006	-	157	1177	-	-	25000
88	INVEST CREDIT: COST OF PROPERTY	628954	*918	*9513	39682	30469	40279	87381	14282	24489	16361	15594	91216	258770
89	INVESTMENT QUALIFIED FOR CREDIT	560425	*745	*6450	26640	21643	34618	74316	11682	17053	14652	12911	91179	248536

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3825	-	1696	873	*253	578	364	39	18	3	**	**	-
2 TOTAL ASSETS	2288369	-	87134	129607	*99661	386441	741611	293117	279302	271497	**	**	-
3 CASH	215907	-	*30058	25988	*19424	29933	66684	*19511	10901	13408	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	719206	-	*7648	46833	*34280	103006	256525	102161	96926	71827	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17387	-	*1250	*168	*97	*2951	4870	*2943	2577	2530	**	**	-
6 INVENTORIES	826709	-	*16052	*36896	*35442	175935	292768	127404	100842	41368	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9308	-	*4010	*5	-	-	*5235	-	59	-	-	-	-
8 OTHER CURRENT ASSETS	71803	-	*3622	*1716	*2099	3637	17771	5529	7365	30063	**	**	-
9 LOANS TO STOCKHOLDERS	18475	-	*5231	*4710	*156	*3245	4824	*309	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8583	-	-	*2048	-	*6527	-	-	8	-	-	-	-
11 OTHER INVESTMENTS	129784	-	*13820	*321	*2616	*26086	27558	*619	13662	45103	**	**	-
12 DEPRECIABLE ASSETS	445820	-	17646	*11725	*7367	80781	114472	59626	78429	75773	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	204752	-	10729	*6197	*5743	46213	50917	27347	35905	21703	**	**	-
14 DEPLETABLE ASSETS	*1877	-	-	-	*1877	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*326	-	-	-	*326	-	-	-	-	-	-	-	-
16 LAND	20349	-	-	*734	*1741	*2430	5165	*3660	3723	2898	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8929	-	*807	*3384	*282	*96	*1717	*2026	316	301	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	3424	-	*252	*1679	*135	*74	*480	*571	140	93	-	**	-
19 OTHER ASSETS	37510	-	*470	*3291	*679	4003	5159	*3133	5694	15082	**	**	-
20 TOTAL LIABILITIES	2288369	-	87134	129607	*99661	386441	741611	293117	279302	271497	**	**	-
21 ACCOUNTS PAYABLE	610254	-	*6984	*42235	*29939	91581	188368	126069	69537	55541	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	229788	-	*2257	*8329	*1200	27781	107305	39772	35698	7444	**	**	-
23 OTHER CURRENT LIABILITIES	225094	-	*9502	*19936	*14516	30492	54991	12988	24747	57923	**	**	-
24 LOANS FROM STOCKHOLDERS	88653	-	*10351	*14331	*14892	30638	16661	*584	1197	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	205778	-	*2337	*10652	*4077	25708	61266	*43587	38000	20151	-	**	-
26 OTHER LIABILITIES	27820	-	*1430	*-0	*36	18339	2485	*1425	2636	1471	-	**	-
27 CAPITAL STOCK	155799	-	13098	6977	*11193	29584	45689	15029	27880	6348	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	115452	-	*286	*5946	-	*8433	40132	*5410	*9012	46233	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*67	-	*67	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	685791	-	41006	24366	*25096	141171	244910	56859	74647	77736	**	**	-
31 LESS: COST OF TREASURY STOCK	56129	-	*184	*3165	*1288	*17288	*20196	*8606	*4053	1350	-	**	-
32 TOTAL RECEIPTS	5707263	-	352457	428044	*184039	986370	1790715	673494	687898	604245	**	**	-
33 BUSINESS RECEIPTS	5577797	-	346186	416460	*175968	948249	1759887	661929	674170	594949	**	**	-
34 INTEREST	27069	-	*4273	*1305	*2372	2766	10033	*2366	1697	2256	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*124	-	-	-	-	*121	-	-	4	-	-	-	-
36 RENTS	2811	-	-	*98	-	*221	*575	*1050	*501	364	-	**	-
37 ROYALTIES	*3172	-	-	-	-	-	*468	-	56	2649	-	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*358	-	-	-	-	-	*174	-	6	178	-	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*2259	-	*448	*89	-	*814	*27	-	558	323	-	**	-
40 NET GAIN, NONCAPITAL ASSETS	1056	-	*330	-	*181	*99	*308	*57	*26	56	-	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2542	-	-	-	*28	*50	*1145	*491	632	196	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	90074	-	*1221	*10092	*5490	34050	18098	*7601	10249	3273	**	**	-
44 TOTAL DEDUCTIONS	5502311	-	322987	406776	*175422	960718	1730866	658228	671717	575597	**	**	-
45 COST OF SALES AND OPERATIONS	3964736	-	154092	305089	*121717	641741	1307204	512615	517134	405145	**	**	-
46 COMPENSATION OF OFFICERS	178883	-	*41633	*21553	*10334	38468	46044	8370	7402	5079	**	**	-
47 REPAIRS	11995	-	*464	*154	*387	2326	3266	*1140	1530	2727	**	**	-
48 BAD DEBTS	20015	-	*553	*616	*508	4815	6039	3522	2722	1241	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	96561	-	*8243	*10785	*6863	25573	22538	*5743	5213	11604	**	**	-
50 TAXES PAID	80839	-	7925	*6518	*2661	20042	20076	6786	8429	8401	**	**	-
51 INTEREST PAID	65452	-	*1671	*3248	*1834	8658	22542	14062	10314	3122	**	**	-
52 CONTRIBUTIONS OR GIFTS	1985	-	-	*15	*46	277	430	*129	694	394	**	**	-
53 AMORTIZATION	1219	-	*10	*676	*28	*128	*189	*104	83	-	-	-	-
54 DEPRECIATION	53382	-	4374	*2208	*1155	10213	11510	6112	10866	6944	**	**	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	79552	-	3517	*1554	*6982	13177	28995	*9183	6147	9997	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	34819	-	*9657	-	*72	*7597	9225	*1872	3169	3228	**	**	-
58 EMPLOYEE BENEFIT PROGRAMS	15889	-	*3687	*2617	-	2900	2175	*1578	2215	718	-	**	-
59 NET LOSS, NONCAPITAL ASSETS	531	-	*120	-	-	-	*224	*16	171	-	-	-	-
60 OTHER DEDUCTIONS	896450	-	87041	51743	*22833	184804	250410	86995	95627	116998	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	204952	-	29470	21268	*8618	25652	59849	15267	16181	28648	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	204828	-	29470	21268	*8618	25532	59849	15267	16177	28648	**	**	-
64 NET INCOME, FORMS 1120, F, L, M	165430	-	23776	*16901	*2016	22907	39737	15267	16177	28648	**	**	-
65 NET INCOME, FORM 1120S	26331	-	*5694	*3952	*5321	*122	*11242	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	*13067	-	-	*415	*1281	*2502	*8869	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15714	-	*2446	*7448	*271	*730	*1985	*1236	616	981	-	**	-
68 NET OPERATING LOSS DEDUCTION	14259	-	*2446	*7448	*247	*688	*1318	*1236	-	876	-	**	-
69 DIVIDENDS RECEIVED DEDUCTION	1455	-	-	-	*24	*42	*667	-	616	105	-	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	149715	-	*21329	*9454	*1746	22177	37751	*14031	15561	27667	**	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	*874	-	-	-	-	-	*4	-	546	323	-	**	-
73 INC TAX (BEFORE CRED), TOTAL	49080	-	*3753	*1660	*280	4968	12954	*5956	6794	12714	**	**	-
74 REG AND ALTERNATIVE TAX	48369	-	*3530	*1660	*280	4894	12706	*5948	6744	12607	**	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	691	-	*224	-	-	*75	248	*7	49	88	**	**	-
76 ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	2	19	-	**	-
77 FOREIGN TAX CREDIT	*257	-	-	-	-	-	*198	-	-	58	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	4666	-	*361	*128	-	633	920	*214	780	1629	**	**	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*139	-	-	-	-	-	*8	-	-	130	**	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*309	-	-	-	-	-	*154	-	6	150	**	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	34602	-	*5693	*2403	*6289	*792	*13301	*594	*1063	4469	**	**	-
87 CORPORATION'S OWN STOCK	*5034	-	-	-	-	-	*5034	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	53714	-	*4514	*1444	*209	10558	15642	4048	9128	8171	**	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	41344	-	*3007	*1121	*209	6679	11105	3626	7994	7603	**	**	-

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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: LUMBER AND CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030
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	6253	***	1281	989	1205	1218	1358	132	44	13	***	-	**
2 TOTAL ASSETS	7178342	***	68209	175216	420885	885004	2913175	849241	641276	451584	***	-	**
3 CASH	623409	***	25496	23352	63006	109114	239278	74445	45126	21966	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2521331	***	18757	78612	166550	329285	1052127	301231	186050	166268	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	70288	***	-	*1123	*4301	8496	33886	8594	5135	3702	***	-	**
6 INVENTORIES	1832195	***	*13037	*32265	86457	226298	924386	172179	168995	109152	***	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31628	***	-	*214	-	*43	*9149	*5429	*10092	6701	***	-	-
8 OTHER CURRENT ASSETS	245754	***	*486	*353	16250	13028	89017	50825	15420	15905	***	-	**
9 LOANS TO STOCKHOLDERS	85525	***	*2045	*6763	*8034	12307	22615	*8760	*3567	-	***	-	**
10 MORTGAGE AND REAL ESTATE LOANS	32516	***	-	-	*3263	*4416	*9159	*920	*1382	2407	***	-	**
11 OTHER INVESTMENTS	467375	***	19	*6371	*21891	33534	126777	80161	58283	*58528	***	-	**
12 DEPRECIABLE ASSETS	2083633	***	*17043	76873	127557	300825	749320	233741	209664	96807	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	1048573	***	*8797	52480	80984	175351	410869	114666	97291	42181	***	-	**
14 DEPLETABLE ASSETS	*8050	***	-	*61	-	-	*7741	-	248	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*265	***	-	*12	-	-	*132	-	121	-	***	-	-
16 LAND	222489	***	-	*2468	*4998	19934	76228	26596	24488	*8690	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	29719	***	*143	*95	*726	3918	9420	*1300	*9300	202	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	5146	***	*86	*69	*332	*640	1547	*238	*727	-	***	-	**
19 OTHER ASSETS	118992	***	*66	*1473	7771	16789	44393	17152	11934	10840	***	-	**
20 TOTAL LIABILITIES	7178342	***	68209	175216	420885	885004	2913175	849241	641276	451584	***	-	**
21 ACCOUNTS PAYABLE	1531706	***	*9248	*40718	102032	254010	566803	171835	97072	79011	***	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	770649	***	*2057	*6433	62797	83455	376664	72646	92058	40030	***	-	**
23 OTHER CURRENT LIABILITIES	489265	***	*4861	7909	35537	72765	206386	65864	35473	27055	***	-	**
24 LOANS FROM STOCKHOLDERS	207057	***	*8414	*11477	22228	42522	64138	8556	*5817	2178	***	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	832245	***	*922	*26798	25039	54669	252222	82975	75955	*47532	***	-	**
26 OTHER LIABILITIES	97866	***	*556	*308	2414	9786	23561	6417	18511	*3816	***	-	**
27 CAPITAL STOCK	444399	***	9883	13071	38394	58551	158111	55179	29686	45550	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	164982	***	-	*8132	*7547	15568	59520	8471	14975	38360	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*16703	***	-	-	*316	*1238	*14787	*212	150	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2755850	***	32267	63122	126127	302452	1253244	394385	275922	170428	***	-	**
31 LESS: COST OF TREASURY STOCK	132380	***	-	*2753	*1547	*10012	62260	17298	4343	2375	***	-	-
32 TOTAL RECEIPTS	20138074	***	528198	688034	1545787	2812890	8434723	2352479	1434259	899213	***	-	**
33 BUSINESS RECEIPTS	19776181	***	504693	684468	1503790	2777659	8339476	2310918	1401241	882449	***	-	**
34 INTEREST	105066	***	*1006	*2850	9007	12751	35992	17457	8358	6511	***	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6564	***	-	-	*33	*32	*279	*346	243	227	***	-	-
36 RENTS	54151	***	-	*231	*1598	4196	4616	9562	5221	*2297	***	-	**
37 ROYALTIES	*826	***	-	-	-	-	-	*473	195	158	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*770	***	-	-	*67	-	*510	*9	95	89	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	34597	***	-	-	*5199	*1469	3461	*943	3106	*3098	***	-	**
40 NET GAIN, NONCAPITAL ASSETS	15603	***	*78	-	*4491	*375	3055	795	416	*149	***	-	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	12944	***	-	-	*270	*17	7328	*1871	795	*1963	***	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*159	***	-	-	-	*121	-	*38	-0	-	***	-	-
43 OTHER RECEIPTS	131212	***	*22422	*485	21332	16271	40005	10068	14588	*2272	***	-	**
44 TOTAL DEDUCTIONS	19563804	***	515144	665679	1511310	2748696	8194498	2261836	1392108	861623	***	-	**
45 COST OF SALES AND OPERATIONS	15939193	***	*443560	515077	1248778	2228389	6640042	1853389	1092053	705085	***	-	**
46 COMPENSATION OF OFFICERS	460312	***	*31216	*22397	52359	89356	190544	41711	16550	10061	***	-	**
47 REPAIRS	75257	***	*295	*6076	3686	11782	31840	8695	6816	*2870	***	-	**
48 BAD DEBTS	77789	***	*1064	*4180	1726	10505	38343	10396	5871	2554	***	-	**
49 RENT PAID ON BUSINESS PROPERTY	134821	***	*6534	*4120	11676	23501	54829	9237	9497	4396	***	-	**
50 TAXES PAID	223296	***	3760	7787	13673	34025	94400	30510	18502	9077	***	-	**
51 INTEREST PAID	206003	***	*256	*4659	14906	23574	85110	18585	22671	10619	***	-	**
52 CONTRIBUTIONS OR GIFTS	6978	***	*44	*206	222	729	2786	1354	347	913	***	-	**
53 AMORTIZATION	1246	***	-	*18	*134	*8	453	*136	*170	16	***	-	**
54 DEPRECIATION	207869	***	*2655	10940	14777	34892	81834	23235	16986	7788	***	-	**
55 DEPLETION	2421	***	-	-	-	-	*1579	-	*823	19	***	-	-
56 ADVERTISING	52766	***	*991	*832	2635	7730	18999	6305	6034	2518	***	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	85349	***	*3900	*1923	*8951	9497	37591	12145	5618	3831	***	-	**
58 EMPLOYEE BENEFIT PROGRAMS	56043	***	*495	-	2570	12205	22394	5079	5668	*3294	***	-	**
59 NET LOSS, NONCAPITAL ASSETS	1442	***	-	*257	-	*137	595	*429	24	-	***	-	-
60 OTHER DEDUCTIONS	2033019	***	20374	87208	135218	262366	893160	240629	184477	98582	***	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	574271	***	13054	22355	34477	64194	240225	90643	42151	37590	***	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	16	***	-	-	-	-	-	-	16	-	***	-	-
63 NET INCOME, TOTAL	567723	***	13054	22355	34443	64162	239946	90297	41924	37362	***	-	**
64 NET INCOME, FORMS 1120, F, L, M	469561	***	*9805	21081	27470	46973	210332	70871	35328	23523	***	-	**
65 NET INCOME, FORM 1120S	30508	***	*158	-	*5707	*7087	*9296	*8260	-	-	***	-	-
66 NET INCOME, FORM 1120-DISC	67654	***	*3091	*1274	*1266	*10102	*20318	*11167	6596	13839	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40194	***	*1830	*4163	*3612	*4507	16400	*5219	2077	*1729	***	-	**
68 NET OPERATING LOSS DEDUCTION	29181	***	*1830	*4163	*3383	*4493	9321	*4300	*1314	7	***	-	**
69 DIVIDENDS RECEIVED DEDUCTION	11013	***	-	-	*229	*15	7079	*920	763	*1723	***	-	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	431498	***	*8089	*16918	23858	42466	193932	65651	33251	*22002	***	-	**
72 NET L-T CAP GN TAXED AT ALT RATES	24753	***	-	-	-	*1192	*1970	*839	346	3085	***	-	**
73 INC TAX (BEFORE CRED), TOTAL	151274	***	*1380	*3301	4776	9358	70368	28240	14683	9436	***	-	**
74 REG AND ALTERNATIVE TAX	148739	***	*1325	*3301	4422	9311	69889	28109	14545	*9387	***	-	**
75 TAX FRM RECOMP PRIOR YR INV CR	1643	***	*55	-	*354	*47	434	131	99	*15	***	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*852	***	-	-	-	-	*44	-	*39	34	***	-	**
77 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79 INVESTMENT CREDIT	17196	***	*93	*576	879	1972	5899	2260	1448	*653	***	-	**
80 WORK INCENTIVE (WIN) CREDIT	*64	***	-	*18	-	*35	-	-	11	-	***	-	-
81 JOBS CREDIT	1010	***	-	-	-	*141	590	*31	5	-	***	-	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*24	***	-	-	-	-	*8	-	-	15	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	86801	***	*6760	*804	*15970	5460	24396	9527	5938	*14954	***	-	**
87 CORPORATION'S OWN STOCK	*4086	***	-	-	-	*1337	*2066	-	-	683	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	193416	***	*1104	*9416	13887	36515	75390	20040	15131	7042	***	-	**
89 INVESTMENT QUALIFIED FOR CREDIT	158138	***	*926	*7283	10389	30842	59351	14824	13183	6677	***	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2544	*9	*461	788	395	529	276	54	21	*7	3	-	**
2 TOTAL ASSETS	3656416	-	*28486	150902	149066	350933	610347	392065	325039	*229663	1419915	-	**
3 CASH	200815	-	*9694	5487	8004	47451	51039	35076	16662	*17938	9465	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1283089	-	*7228	55635	*29119	102592	202812	111557	150985	*55679	567482	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25978	-	*268	-	*120	2885	4321	5162	4657	1430	7136	-	**
6 INVENTORIES	948625	-	*10395	*49817	*71753	99764	262655	150554	90430	*103930	109329	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*862	-	-	-	-	*862	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	96371	-	*32	*1404	*2049	5761	16759	23819	15759	*20236	10553	-	**
9 LOANS TO STOCKHOLDERS	22214	-	*61	*1431	*4834	*13163	*615	*260	932	917	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1665	-	-	-	-	*16	*1649	-	-	-	-	-	-
11 OTHER INVESTMENTS	769191	-	*312	*4009	*14189	*3907	6536	30950	*13174	5663	690450	-	**
12 DEPRECIABLE ASSETS	468270	-	*2336	*55406	*24310	108193	108080	69538	42663	*32798	24947	-	**
13 LESS: ACCUMULATED DEPRECIATION	205040	-	*1313	*25319	*16037	50812	47478	31095	13526	*11185	8275	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	18305	-	-	-	-	*5078	*5403	*2664	*1441	*2614	1104	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	13838	-	-	*5633	*122	*1040	*1055	*3475	*2505	8	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6493	-	-	*3114	*55	*226	*583	*1934	*575	6	-	-	-
19 OTHER ASSETS	70680	-	*10	513	10899	17028	6126	2363	9246	*2501	21994	-	**
20 TOTAL LIABILITIES	3656416	-	*28486	150902	149066	350933	610347	392065	325039	*229663	1419915	-	**
21 ACCOUNTS PAYABLE	675109	-	*5795	*51743	*32055	71417	206727	83455	69829	*49555	104533	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	433344	-	-	*22848	*32603	32046	84110	42139	36687	*60894	122017	-	**
23 OTHER CURRENT LIABILITIES	228143	-	*632	*5559	*9485	32003	45789	43416	39639	*16398	35220	-	**
24 LOANS FROM STOCKHOLDERS	100780	-	*9613	*13048	*7539	*19713	23540	*21110	527	5690	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	177570	-	-	*16464	*9177	35844	52414	*20854	22028	11124	9664	-	**
26 OTHER LIABILITIES	34608	-	*1	*27	*1419	3252	4155	9323	*15099	1332	-	-	-
27 CAPITAL STOCK	160515	-	*417	6385	19574	27053	29081	15823	36291	*387	25502	-	**
28 PAID-IN OR CAPITAL SURPLUS	61450	-	*41	*4506	*237	*4758	18906	*14550	*3056	*15397	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*7465	-	-	-	*1797	*1238	-	*3834	597	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1810589	-	*11986	35180	43857	128687	150713	144911	101286	*70990	1122980	-	**
31 LESS: COST OF TREASURY STOCK	33156	-	-	*4857	*8679	*5078	*5088	*7351	-	2103	-	-	-
32 TOTAL RECEIPTS	8117003	*21364	*121157	538877	319286	1075663	1619200	850745	544530	*513846	2512334	-	**
33 BUSINESS RECEIPTS	7929122	*20523	*119978	532306	315002	1061542	1599820	830677	532660	*502389	2414225	-	**
34 INTEREST	102425	31	*437	*2656	*722	4852	6481	3933	6210	*1557	75547	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*789	-	-	-	-	-	-	*789	-	-	-	-	-
36 RENTS	5442	-	-	*93	*2016	*492	*523	*509	634	923	252	-	**
37 ROYALTIES	9856	292	-	-	-	-	-	7406	242	1916	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1245	-	-	*1065	-	-	*75	-	-	6	98	-	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	7200	-	-	-	*123	*4138	*2088	*824	-	28	-0	-	**
40 NET GAIN, NONCAPITAL ASSETS	1060	-	-	*479	*19	*239	*227	*18	73	5	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	1244	-	-	-	*5	-	*32	*442	-0	762	3	-	**
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	58619	519	*742	*2277	*1400	4400	9955	6146	4711	*6261	22208	-	**
44 TOTAL DEDUCTIONS	7555444	*21225	*114326	524751	306043	1044095	1581587	810137	498092	*484640	2170550	-	**
45 COST OF SALES AND OPERATIONS	6031824	*17090	*101130	*400450	*218753	831129	1178526	615198	380339	*396227	1892981	-	**
46 COMPENSATION OF OFFICERS	136140	107	-	*13137	*14040	37771	41759	18363	6593	*3519	849	-	**
47 REPAIRS	13796	14	*14	*3561	*366	1950	4726	1276	591	*656	642	-	**
48 BAD DEBTS	27451	*115	-	*1665	*1639	3536	7291	2355	4880	*927	5043	-	**
49 RENT PAID ON BUSINESS PROPERTY	56602	176	*1134	*6204	*6252	7916	18174	5744	3065	*3030	4906	-	**
50 TAXES PAID	64922	194	*260	4985	4701	12493	15704	9464	4846	*4828	7447	-	**
51 INTEREST PAID	82353	792	*43	*5071	*3803	10112	30116	14317	8618	*6604	2878	-	**
52 CONTRIBUTIONS OR GIFTS	1925	-	-	*90	*179	*99	868	422	*143	*101	22	-	**
53 AMORTIZATION	1579	-	-	*12	*143	*5	*898	*25	*58	2	436	-	**
54 DEPRECIATION	59105	83	*831	*9398	*3428	11988	11829	8571	7568	*3082	2328	-	**
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	140557	101	*135	*1866	*3213	7007	27206	13006	9417	*4394	74212	-	**
57 PENSION, PROF SH, STOCK, ANNUITY	25504	47	-	*25	*3111	*3994	11187	*4205	1121	694	1120	-	**
58 EMPLOYEE BENEFIT PROGRAMS	18073	135	-	*3737	*663	*3917	3690	*2028	1078	647	2177	-	**
59 NET LOSS, NONCAPITAL ASSETS	3410	28	-	*808	*12	*20	*195	*587	47	16	1698	-	**
60 OTHER DEDUCTIONS	892204	*2342	*10779	73741	45738	112159	229418	114576	69728	*59913	173810	-	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561558	*139	*6831	14126	13243	31568	37613	40608	46438	*29207	341785	-	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	560769	*139	*6831	14126	13243	31568	37613	39819	46438	*29207	341785	-	**
64 NET INCOME, FORMS 1120, F, L, M	230875	*139	*3483	*5782	*11009	28187	29281	38808	30462	*29207	54520	-	**
65 NET INCOME, FORM 1120S	*7635	-	-	*5231	*2020	-	*384	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	322258	-	*3348	*3114	*215	*3381	*7948	1011	15976	-	287265	-	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	9995	*139	*641	*566	*240	-	*3582	*2441	*2095	289	3	-	**
68 NET OPERATING LOSS DEDUCTION	9377	*139	*641	*566	*236	-	*3555	*2146	2095	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	619	-	-	-	*4	-	*27	*296	-0	289	3	-	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	221521	-	*3483	*5216	*10769	28187	25699	36366	28367	*28918	54517	-	**
72 NET L-T CAP GN TAXED AT ALT RATES	*830	-	-	-	-	-	-	*802	-	28	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	86451	-	*565	*909	*2070	7020	8976	15743	12864	*13171	25131	-	**
74 REG AND ALTERNATIVE TAX	86111	-	*565	*836	*2066	7005	8886	15686	12850	*13164	25052	-	**
75 TAX FRM RECOMP PRIOR YR INV CR	340	-	-	*73	*4	*15	*90	*57	*14	7	80	-	**
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	52	51	-	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	7439	-	-	*339	*520	1068	836	469	*3150	*296	760	-	**
80 WORK INCENTIVE (WIN) CREDIT	*122	-	-	-	-	-	-	*122	-	-	-	-	-
81 JOBS CREDIT	*68	-	-	-	*43	-	-	-	-	25	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*402	-	-	-	-	-	*8	*59	-	101	234	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	186080	-	-	*2351	-	*4748	*6121	*9098	10775	538	152450	-	**
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	102777	109	-	*16992	*5396	17267	12233	6943	32822	*3250	7766	-	**
89 INVESTMENT QUALIFIED FOR CREDIT	94985	109	-	*14622	*4285	16173	10766	6102	32365	*2962	7601	-	**

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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: METALS AND MINERALS, EXCEPT PETROLEUM AND SCRAP

MINOR INDUSTRY 5050
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	3143	*34	1021	*243	406	463	730	128	73	26	11	3	4
2 TOTAL ASSETS	9744211	-	39062	*47900	146282	302414	1578792	916120	1140080	929781	767495	550613	3325673
3 CASH	611719	-	14445	*14732	16003	34246	137626	86969	71268	28171	16918	32481	158859
4 NOTES AND ACCOUNTS RECEIVABLE	3300165	-	*7556	*5807	49016	109994	560847	376387	334576	293119	228829	98533	1235501
5 LESS: ALLOWANCE FOR BAD DEBTS	49989	-	-	-	*1413	*1081	15923	4044	6238	6063	3569	1534	10123
6 INVENTORIES	2135351	-	-	*6557	51684	51622	473173	261567	350819	260766	199480	194225	285460
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	167300	-	-	-	-	-	-	*1213	*28994	17505	-	-	119587
8 OTHER CURRENT ASSETS	504264	-	*2306	*129	*1168	4897	49447	35087	61198	40460	50297	37799	221475
9 LOANS TO STOCKHOLDERS	33195	-	*2486	-	*5757	*3487	17257	*1278	*670	2080	180	-	-
10 MORTGAGE AND REAL ESTATE LOANS	11064	-	-	-	-	-	*1493	*1201	*6747	490	1132	-	-
11 OTHER INVESTMENTS	1227939	-	*2542	*3923	*4253	*47291	94704	63677	116774	76083	72561	28841	717290
12 DEPRECIABLE ASSETS	2534182	-	*18977	*26634	*39941	60237	455103	136703	263414	267537	211509	266113	788015
13 LESS: ACCUMULATED DEPRECIATION	1158585	-	*9851	*12492	*23454	19678	254270	70844	143755	106787	106149	124597	286707
14 DEPLETABLE ASSETS	111634	-	-	-	-	-	-	-	28	7749	-	-	103857
15 LESS: ACCUMULATED DEPLETION	37254	-	-	-	-	-	-	-	28	1642	-	-	35584
16 LAND	120030	-	-	*878	*2366	*8458	28546	4194	9710	23378	10896	12127	19477
17 INTANGIBLE ASSETS (AMORTIZABLE)	21236	-	-	-	*479	*77	10487	*783	*1129	380	3726	123	4052
18 LESS: ACCUMULATED AMORTIZATION	5594	-	-	-	*87	*49	3987	*461	*349	42	101	3	515
19 OTHER ASSETS	217553	-	*601	*1730	*569	2917	24290	22409	45122	26597	81785	6504	5030
20 TOTAL LIABILITIES	9744211	-	39062	*47900	146282	302414	1578792	916120	1140080	929781	767495	550613	3325673
21 ACCOUNTS PAYABLE	2258391	-	*1789	*778	*42831	106277	369495	260927	256206	158978	192546	75066	793497
22 MORT, NOTES, AND BONDS UNDER 1 YR	1242608	-	*1916	-	*14456	10117	181268	119592	111556	136004	79253	3777	584670
23 OTHER CURRENT LIABILITIES	537159	-	*2184	*193	*6058	15016	93729	67907	59030	37744	30749	24225	200325
24 LOANS FROM STOCKHOLDERS	114248	-	*8746	*993	*14666	26766	33345	*14784	*2422	10137	2389	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1277346	-	*211	*4995	*12432	17788	89651	43283	72888	128512	103793	91070	712723
26 OTHER LIABILITIES	174415	-	-	-	*2000	*9166	10739	7384	3057	16422	17662	10053	97931
27 CAPITAL STOCK	404651	-	3621	*5063	6027	6761	58422	21751	55832	40028	19020	13253	174874
28 PAID-IN OR CAPITAL SURPLUS	411045	-	-	*9060	*4568	*5176	42454	8782	8187	32757	30309	22160	247591
29 RETAINED EARNINGS, APPROPRIATED	*42844	-	-	-	*8988	*1485	*9156	-	*23185	-	30	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3400451	-	21708	*26817	51103	105248	732537	377763	594991	369717	294178	311010	515379
31 LESS: COST OF TREASURY STOCK	118947	-	*1113	-	*16848	*1386	42004	*6052	47275	517	2434	-	1318
32 TOTAL RECEIPTS	27492030	*114298	227307	*82728	506438	837212	4657332	2116384	2679192	1617951	2377466	890737	11384985
33 BUSINESS RECEIPTS	26917146	*106820	225387	*81231	498149	821024	4602313	2077101	2631599	1557562	2319842	875757	11120361
34 INTEREST	312832	*2103	*315	*1306	*1822	4609	22852	19882	23465	24249	16632	13535	182065
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1757	-	-	-	-	-	*22	*205	*1530	-	-	-	-
36 RENTS	39357	649	-	*191	-	*372	8771	*3859	1343	5329	17236	142	1464
37 ROYALTIES	*2619	-	-	-	-	-	*22	-	*173	2384	-	5	36
38 NET S-T CAP GAIN LESS NET L-T LOSS	11668	-	-	-	-	*34	*4302	-	*1	203	15	6	7106
39 NET L-T CAP GAIN LESS NET S-T LOSS	68696	-	-	-	-	-	*2647	*5616	*547	*8224	6208	315	45139
40 NET GAIN, NONCAPITAL ASSETS	12749	-	*1387	-	-	-	1142	*370	2196	927	1292	315	5119
41 DIVIDENDS, DOMESTIC CORPORATIONS	16122	4424	*210	-	-	*46	509	*2177	3102	*1159	4133	186	175
42 DIVIDENDS, FOREIGN CORPORATIONS	*10424	-	-	-	-	-	-	*724	*6	187	3633	-	5875
43 OTHER RECEIPTS	98660	*302	*8	-	*6467	*11127	14752	6450	15230	17729	8475	476	17645
44 TOTAL DEDUCTIONS	26866075	*108296	*222182	*76681	482958	800383	4541818	2029913	2567662	1521940	2322722	858627	11332893
45 COST OF SALES AND OPERATIONS	23870828	*99435	*82931	*52952	390243	680663	3781715	1769120	2218433	1268246	2109543	637512	10780034
46 COMPENSATION OF OFFICERS	350412	*740	*59867	*4243	*13482	22971	132989	39526	36359	12173	9806	5436	12819
47 REPAIRS	39338	*31	*1113	*235	*1728	2774	10639	3620	3814	2893	4430	6606	1455
48 BAD DEBTS	55623	*99	-	*87	*9826	1768	14291	4589	9242	3031	6430	2772	3488
49 RENT PAID ON BUSINESS PROPERTY	98890	*522	*7359	*71	*6035	4455	28804	9855	10395	9261	8843	2529	10761
50 TAXES PAID	196358	*390	*6209	*1568	4084	6994	47785	26271	24406	18063	11467	17325	31795
51 INTEREST PAID	445195	*2800	*415	*1713	3498	7368	44478	20811	28584	41144	24200	13266	256919
52 CONTRIBUTIONS OR GIFTS	6613	*19	*7	-	*176	146	1287	1048	1875	716	396	459	485
53 AMORTIZATION	1801	-	-	-	*15	*3	*122	*71	*226	*847	164	292	61
54 DEPRECIATION	263560	*462	*5384	*3673	*4305	9056	47845	14952	28412	27883	25014	24504	72069
55 DEPLETION	20251	-	-	-	*307	-	-	-	*9	*2612	823	-	16500
56 ADVERTISING	22147	60	*951	*386	*957	1069	8786	720	4078	1496	1417	1442	785
57 PENSION, PROF SH, STOCK, ANNUITY	71822	*146	*10811	-	*693	*3286	20537	6565	7517	4467	3079	8999	5722
58 EMPLOYEE BENEFIT PROGRAMS	52192	*136	*4700	2	*404	*856	10003	4581	7792	7140	4955	10539	1083
59 NET LOSS, NONCAPITAL ASSETS	1173	9	-	-	*277	*95	*298	*9	*13	453	1	5	13
60 OTHER DEDUCTIONS	1369873	*3447	*42434	*11751	46929	58878	392238	128174	186510	121515	112154	126941	138903
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	625955	*6002	5125	*6048	23480	36829	115514	86471	111530	96010	54743	32110	52092
62 CONST TAXABLE INC FRM REL FRN CORPS	*12013	*5628	-	-	-	-	-	*176	*1867	-	432	-	3910
63 NET INCOME, TOTAL	636211	*11630	5125	*6048	23480	36829	115492	86442	111867	96010	55175	32110	56003
64 NET INCOME, FORMS 1120, F, L, M	442343	*11630	*3251	*1891	*17062	27207	88447	52920	82291	33700	35831	32110	56003
65 NET INCOME, FORM 1120S	24715	-	-	-	*3231	-	*6506	*8081	*6896	-	-	-	-
66 NET INCOME, FORM 1120-DISC	169153	-	*1874	*4156	*3187	*9623	20539	25441	22679	62310	19344	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	40385	*10528	*179	-	*1713	*3500	816	*1784	3762	*4134	3264	2	10705
68 NET OPERATING LOSS DEDUCTION	36588	*10528	-	-	*1713	*3460	*464	*1612	1432	4002	2821	-	10555
69 DIVIDENDS RECEIVED DEDUCTION	3797	-	*179	-	-	*39	*351	*172	2330	*132	443	2	149
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	403609	*1102	*3072	*1891	*15350	24063	87631	51136	78529	29566	32566	32108	46593
72 NET L-T CAP GN TAXED AT ALT RATES	46986	-	-	-	-	-	*507	*4298	*229	*1886	764	27	39275
73 INC TAX (BEFORE CRED), TOTAL	163239	*446	*593	*308	*4316	6910	30885	21356	35242	13237	14936	14759	20251
74 REG AND ALTERNATIVE TAX	156135	*446	*479	*308	*4301	6897	30749	21250	35065	12927	14705	14706	14304
75 TAX FRM RECOMP PRIOR YR INV CR	798	-	*114	-	*15	*13	136	*48	177	51	187	54	4
76 ADDITIONAL TAX FOR TAX PREFS	*6306	-	-	-	-	-	-	*59	-	260	44	-	5944
77 FOREIGN TAX CREDIT	12507	-	-	-	-	-	-	*28	*39	-	778	-	11662
78 U.S. POSSESSIONS TAX CREDIT	5	-	-	-	-	-	5	-	-	-	-	-	-
79 INVESTMENT CREDIT	14686	1	*320	*68	*238	1328	3237	684	1781	1164	1696	2211	1958
80 WORK INCENTIVE (WIN) CREDIT	49	-	-	-	-	-	-	-	-	-	49	-0	-
81 JOBS CREDIT	283	-	-	-	-	-	*115	*1	108	4	3	1	52
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*292	-	-	-	-	-	*105	*23	-	50	3	-	112
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	184697	-	*37	772	*284	*5832	15112	15008	30529	52849	23883	14255	26136
87 CORPORATION'S OWN STOCK	*8452	-	-	-	-	-	-	-	*1211	2242	-	-	5000
88 INVEST CREDIT: COST OF PROPERTY	313422	2716	*4969	*2969	*4634	13858	40341	8970	27966	25092	19119	23480	139308
89 INVESTMENT QUALIFIED FOR CREDIT	291744	2615	*4640	*2621	*3624	10128	34006	7338	22097	24412	18753	22937	138574

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	10172	***	2883	1768	1554	1573	1884	261	125	36	22	13	***
2	TOTAL ASSETS	17872783	***	131683	287104	584967	1073709	3756759	1835932	1975323	1304534	1676750	1862263	***
3	CASH	1350771	***	38361	58740	86265	119810	355925	132464	108403	101236	85688	102451	***
4	NOTES AND ACCOUNTS RECEIVABLE	7634281	***	41023	102052	199239	397242	1514655	798573	868102	620684	788232	831301	***
5	LESS: ALLOWANCE FOR BAD DEBTS	121891	***	*3717	*768	*1491	10112	31939	14162	17876	7725	9865	8714	***
6	INVENTORIES	4150378	***	27510	46794	150658	328650	1167030	482987	550314	317243	247243	309272	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	102468	***	-	-	*362	*9049	*12024	-	12877	1543	13546	-	***
8	OTHER CURRENT ASSETS	509842	***	*741	5270	13891	23581	93334	102513	50860	52226	83247	50408	***
9	LOANS TO STOCKHOLDERS	170800	***	*5305	*3832	*10234	7299	28171	*1770	8197	24	88226	3765	***
10	MORTGAGE AND REAL ESTATE LOANS	141884	***	-	-	*2820	*1585	*4450	*6596	*2352	-	82	1077	***
11	OTHER INVESTMENTS	1615116	***	*2895	*19373	27346	52157	201521	134878	156295	71932	109082	233797	***
12	DEPRECIABLE ASSETS	2169159	***	43276	73241	148106	212294	507785	206137	166057	92045	141768	134405	***
13	LESS: ACCUMULATED DEPRECIATION	923895	***	25136	45123	82516	102794	235043	99177	75217	35010	48830	45226	***
14	DEPLETABLE ASSETS	16184	***	-	-	-	-	-	-	332	-	-	620	***
15	LESS: ACCUMULATED DEPLETION	2029	***	-	-	-	-	-	-	-	-	-	117	***
16	LAND	187275	***	-	*11858	*2939	11496	35689	26161	14251	11024	11320	2846	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	60030	***	*972	*322	*4614	*690	11367	7926	13684	1883	149	15787	***
18	LESS: ACCUMULATED AMORTIZATION	14285	***	*640	*256	*3051	*159	4163	1453	2508	574	19	917	***
19	OTHER ASSETS	826697	***	1094	11769	25550	22921	95954	50721	119201	78004	166882	231506	***
20	TOTAL LIABILITIES	17872783	***	131683	287104	584967	1073709	3756759	1835932	1975323	1304534	1676750	1862263	***
21	ACCOUNTS PAYABLE	3598070	***	36458	50706	107490	282879	998695	430960	379714	241866	176950	232729	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1655399	***	*5260	16137	26689	83158	322080	233390	236957	131775	143233	213718	***
23	OTHER CURRENT LIABILITIES	1131421	***	8086	17838	44678	93444	278140	115757	113586	101742	133685	90180	***
24	LOANS FROM STOCKHOLDERS	334526	***	58222	*10532	*18284	33567	79719	25038	18625	*26273	2910	75	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1098552	***	*4723	*9997	32752	51894	246375	95621	136444	96328	148861	188876	***
26	OTHER LIABILITIES	306794	***	*1	7285	9610	18861	40372	24359	30382	9474	29293	82003	***
27	CAPITAL STOCK	859444	***	17092	27596	27206	43667	158974	80930	79935	60690	68821	69706	***
28	PAID-IN OR CAPITAL SURPLUS	468145	***	*37377	*2072	*15711	6630	77667	47376	59494	37512	70907	65873	***
29	RETAINED EARNINGS, APPROPRIATED	30604	***	-	-	*484	*5786	*14286	*5188	4340	-	521	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	8580282	***	-30628	145988	322228	468897	1605627	807581	951721	603124	902981	919330	***
31	LESS: COST OF TREASURY STOCK	190456	***	*4908	*1047	*20165	15074	65176	30267	35874	4250	1411	226	***
32	TOTAL RECEIPTS	35314089	***	603371	989353	1675546	2922547	9920032	3990774	4304778	1840354	2255113	2456218	***
33	BUSINESS RECEIPTS	34268928	***	561352	867542	1655889	2872387	9757252	3903043	4214358	1779031	2172293	2327774	***
34	INTEREST	537466	***	2549	4593	9936	14512	52033	43940	47159	47203	69625	77194	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	1774	***	-	-	*38	-	*142	*53	37	-	16	-	***
36	RENTS	55178	***	-	*1833	*1405	*7864	11103	4575	2462	200	1726	16193	***
37	ROYALTIES	*5405	***	-	-	-	*705	-	-	4128	-	77	494	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	1834	***	*337	-	-	-	*409	-	73	70	-	-	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	21004	***	-	-	*126	*2516	2021	*442	3687	1914	50	6035	***
40	NET GAIN, NONCAPITAL ASSETS	10625	***	*844	*3151	*884	777	1400	312	301	545	293	1484	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	30745	***	-	*342	*301	*295	11593	1009	853	4	1488	9287	***
42	DIVIDENDS, FOREIGN CORPORATIONS	*4478	***	-	-	-	-	*3175	-	85	-	-	-	***
43	OTHER RECEIPTS	376651	***	*38289	111892	6968	23491	80904	37401	31634	11387	9544	17756	***
44	TOTAL DEDUCTIONS	32551338	***	582116	945290	1598391	2800021	9480065	3776412	4020368	1609193	1931764	2082572	***
45	COST OF SALES AND OPERATIONS	25187224	***	326918	546017	1098055	2029362	7517583	2987561	3277325	1292156	1533535	1672692	***
46	COMPENSATION OF OFFICERS	789247	***	*64805	95323	100459	139679	251288	61922	40490	9784	8018	8910	***
47	REPAIRS	55498	***	*829	2525	4281	6256	16827	4856	4691	2842	6530	1613	***
48	BAD DEBTS	125505	***	*3840	*4799	7836	13185	38027	11997	15390	6213	6694	5445	***
49	RENT PAID ON BUSINESS PROPERTY	288233	***	11186	20635	22944	29254	88100	31410	27349	11239	12147	16515	***
50	TAXES PAID	397239	***	10934	18044	30611	40811	106998	42884	40526	14445	15404	15924	***
51	INTEREST PAID	401314	***	9457	4850	9811	16889	81933	49206	56027	27573	30730	52519	***
52	CONTRIBUTIONS OR GIFTS	12676	***	*254	428	636	939	2939	1461	2793	379	117	252	***
53	AMORTIZATION	3741	***	*19	*81	*835	*200	710	*105	1047	*299	19	5	***
54	DEPRECIATION	278296	***	7362	9879	23445	30686	63202	24138	24684	8212	11947	23556	***
55	DEPLETION	49	***	-	-	-	-	-	-	-	-	-	-	***
56	ADVERTISING	320397	***	4585	7045	12544	18890	57479	25095	48218	20674	36060	15376	***
57	PENSION, PROF SH, STOCK, ANNUITY	165977	***	*4811	*9706	12992	21015	54951	18263	11411	2753	2532	2829	***
58	EMPLOYEE BENEFIT PROGRAMS	90881	***	*3926	*4985	1892	9362	25129	9803	8693	3382	4508	5799	***
59	NET LOSS, NONCAPITAL ASSETS	2082	***	-	-	-	*31	390	*101	*248	33	488	755	***
60	OTHER DEDUCTIONS	4432979	***	133192	220972	272050	443463	1174508	507610	461475	209209	263035	260383	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2762752	***	21254	44064	77155	122526	439968	214362	284410	231161	323349	373646	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	9260	***	-	-	-	-	-	1018	5919	-	-	1240	***
63	NET INCOME, TOTAL	2770238	***	21254	44064	77118	122526	439825	215327	290292	231161	323333	374887	***
64	NET INCOME, FORMS 1120, F, L, M	910828	***	14765	27930	40142	67182	222540	105637	100293	40076	70560	59192	***
65	NET INCOME, FORM 1120S	64423	***	*1259	-	*8238	*17095	*22862	*12362	2608	-	-	-	***
66	NET INCOME, FORM 1120-DISC	1794986	***	5231	16133	28738	38248	194423	97329	187391	191085	252773	315695	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	70678	***	*7563	*2271	*330	*3641	11882	2206	9387	*3921	10299	14762	***
68	NET OPERATING LOSS DEDUCTION	56029	***	*7563	*1981	*90	*3421	9416	*1467	*9108	3918	10278	7819	***
69	DIVIDENDS RECEIVED DEDUCTION	14649	***	-	*291	*241	*221	2466	739	279	3	21	6943	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	846628	***	*7202	25659	39812	63541	210659	103430	97384	36155	60261	44429	***
72	NET L-T CAP GN TAXED AT ALT RATES	15922	***	-	-	-	-	*663	*244	3683	1091	50	5978	***
73	INC TAX (BEFORE CRED), TOTAL	326654	***	*1221	4474	7790	15068	75293	44654	42971	16133	27600	19493	***
74	REG AND ALTERNATIVE TAX	324993	***	*1163	4453	7722	14864	74923	44521	42774	16113	27562	19268	***
75	TAX FRM RECOMP PRIOR YR INV CR	1385	***	*58	*21	*68	203	327	132	175	*20	38	224	***
76	ADDITIONAL TAX FOR TAX PREFS	*276	***	-	-	-	-	*44	-	21	-	-	-	***
77	FOREIGN TAX CREDIT	2418	***	-	-	-	-	*3	-	94	-	478	450	***
78	U.S. POSSESSIONS TAX CREDIT	139	***	-	-	-	-	139	-	-	-	-	-	***
79	INVESTMENT CREDIT	34289	***	*319	438	1622	1869	4872	1852	2011	704	1724	1383	***
80	WORK INCENTIVE (WIN) CREDIT	*175	***	-	-	-	-	*40	*10	-	4	-	121	***
81	JOBS CREDIT	824	***	-	*501	-	*33	*75	*24	*48	6	117	8	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	2309	***	-	-	-	*776	*267	*101	*180	52	619	99	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	80	***	-	-	-	-	-	-	5	-	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	676303	***	*1127	*3901	13222	21480	69787	50642	59603	80855	68171	124599	***
87	CORPORATION'S OWN STOCK	*26265	***	-	-	*442	-	*13573	*226	*1501	-	-	22	***
88	INVEST CREDIT: COST OF PROPERTY	375560	***	*9347	8560	20955	39308	69850	19585	23175	8967	23064	15296	***
89	INVESTMENT QUALIFIED FOR CREDIT	338641	***	*5381	6392	15207	32714	61283	15740	20496	7962	21976	14274	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND SUPPLIES

MINOR INDUSTRY 5070
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	7269	*429	1086	1240	1445	1418	1426	129	77	*8	***	***	-
2 TOTAL ASSETS	7752920	-	50665	206376	518611	990672	2865242	883868	1101957	*258865	***	***	-
3 CASH	717986	-	12470	28659	60659	104849	264497	82617	77839	*43138	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	2471709	-	6538	53461	152658	308807	958258	252030	343692	*98118	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	89374	-	-	*452	4069	6418	32416	7921	12894	1729	***	***	-
6 INVENTORIES	2753418	-	*17367	62012	164109	382090	1099452	289440	396534	*67974	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	14502	-	-	-	*2330	*920	*3553	*1375	6323	-	***	***	-
8 OTHER CURRENT ASSETS	188860	-	*3811	*9893	11980	17394	80728	16705	28699	*2764	***	***	-
9 LOANS TO STOCKHOLDERS	45167	-	-	*6922	*4281	4515	13111	*2497	1700	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	19982	-	-	-	-	*5617	*6544	*4251	*801	-	***	***	-
11 OTHER INVESTMENTS	530465	-	*659	*9691	62526	41623	146040	93767	82500	8185	***	***	-
12 DEPRECIABLE ASSETS	1553555	-	*12274	68298	119157	160180	541262	185763	231842	*47041	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	728227	-	*5152	36762	66092	80209	275628	82304	96978	*14402	***	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	108582	-	-	*1609	*2323	5913	24526	24923	27521	1801	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	33008	-	-	-	*113	*6646	4217	*1863	4835	3219	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	9800	-	-	-	*60	*2644	1751	*113	1871	2587	***	***	-
19 OTHER ASSETS	143087	-	*2698	3046	8696	41389	32850	18975	11413	5344	***	***	-
20 TOTAL LIABILITIES	7752920	-	50665	206376	518611	990672	2865242	883868	1101957	*258865	***	***	-
21 ACCOUNTS PAYABLE	1636166	-	*6765	26953	92228	209071	604683	169230	222149	*75407	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	672127	-	*8079	13017	26802	109721	244954	82749	104317	10996	***	***	-
23 OTHER CURRENT LIABILITIES	588163	-	*4518	6616	69400	81397	238452	60647	68341	*11594	***	***	-
24 LOANS FROM STOCKHOLDERS	132434	-	*2133	*5507	17329	27653	71206	*4282	*4055	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	788951	-	*2812	*15649	80425	46658	245387	100734	133317	34310	***	***	-
26 OTHER LIABILITIES	115677	-	*4084	*225	3389	2226	44338	13807	12035	3321	***	***	-
27 CAPITAL STOCK	588440	-	6732	10946	33214	65098	195710	64049	53489	*17085	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	156352	-	-	*2616	*4575	25810	37231	10795	14623	12489	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	49048	-	-	-	*100	*13033	*5540	*13017	*16928	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3266173	-	15543	128759	245792	430960	1279862	394038	487730	*97716	***	***	-
31 LESS: COST OF TREASURY STOCK	240613	-	-	*3912	*54643	20955	102121	29480	15027	4051	***	***	-
32 TOTAL RECEIPTS	19204075	*99683	193671	547935	1546434	2646177	7291161	2073176	2392563	*552460	***	***	-
33 BUSINESS RECEIPTS	18832370	*96788	193180	533554	1525250	2569954	7177567	2033914	2343432	*541861	***	***	-
34 INTEREST	115883	*761	*162	3805	9377	12355	40524	11587	12497	*7801	***	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	710	-	-	-	*13	-	*438	*127	41	-0	***	***	-
36 RENTS	20531	*9	-	*405	*1284	*2008	5079	5217	5194	360	***	***	-
37 ROYALTIES	*892	-	-	-	-	-	*3	-	*783	-	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1543	-	-	-	*548	-	-	*3	*991	-	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	24533	*819	-	-	*43	*34	3386	*1868	8018	-	***	***	-
40 NET GAIN, NONCAPITAL ASSETS	5402	*991	-	*1017	*303	*133	1717	374	790	18	***	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	15320	-	-	*442	*840	*2591	3396	4504	3336	16	***	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*408	-	-	-	-	-	-	*93	*61	233	***	***	-
43 OTHER RECEIPTS	186483	*315	*328	*8712	8774	59101	59050	15490	17419	*2171	***	***	-
44 TOTAL DEDUCTIONS	18529804	*96048	177173	527092	1474737	2553012	7052355	1983987	2297211	*527062	***	***	-
45 COST OF SALES AND OPERATIONS	13904539	*68962	*86032	323014	1030787	1808118	5278288	1541342	1797620	*458579	***	***	-
46 COMPENSATION OF OFFICERS	647544	*1490	*27477	50803	88162	157271	234322	41579	34531	*2513	***	***	-
47 REPAIRS	44432	*283	*825	*783	4482	7636	15108	4124	5461	480	***	***	-
48 BAD DEBTS	83463	*867	-	*478	5130	11320	34978	9911	11244	1244	***	***	-
49 RENT PAID ON BUSINESS PROPERTY	205826	*1244	*4950	11958	21148	34863	76569	16940	20606	3105	***	***	-
50 TAXES PAID	258518	*2256	*6381	13604	24440	41950	97152	24488	31369	*4778	***	***	-
51 INTEREST PAID	190053	*833	*1632	3262	10473	20439	68832	27653	30738	5372	***	***	-
52 CONTRIBUTIONS OR GIFTS	11044	*76	*42	*241	870	4280	2916	1032	1206	34	***	***	-
53 AMORTIZATION	1353	*19	*6	*9	*3	*33	695	*36	92	420	***	***	-
54 DEPRECIATION	204939	*1772	*2843	9959	17751	21958	65088	48443	21519	*1882	***	***	-
55 DEPLETION	*490	-	-	-	-	*84	*27	-	*40	-	***	***	-
56 ADVERTISING	80234	*250	*374	2051	4896	9097	30880	5038	11585	*587	***	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	136602	316	*1057	*5226	15793	27457	56755	10577	10469	*1553	***	***	-
58 EMPLOYEE BENEFIT PROGRAMS	80405	*288	-	*7478	6943	10427	27604	4924	9639	2050	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	2467	-	*365	*18	*268	*77	429	*49	1219	1	***	***	-
60 OTHER DEDUCTIONS	2677896	*17391	45188	98210	243591	398002	1062712	247852	309872	*44462	***	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	674270	*3635	16498	20843	71698	93165	238806	89189	95351	*25398	***	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	*64	-	-	-	-	-	-	*46	-	-	***	***	-
63 NET INCOME, TOTAL	673624	*3635	16498	20843	71684	93165	238367	89108	95310	*25398	***	***	-
64 NET INCOME, FORMS 1120, F, L, M	528361	*3635	*6769	14309	51530	77784	198143	75758	71010	*9808	***	***	-
65 NET INCOME, FORM 1120S	39827	-	*6605	-	*13951	*1572	*7776	*4406	*5517	-	***	***	-
66 NET INCOME, FORM 1120-DISC	105436	-	*3124	*6534	*6203	*13808	32449	*8943	18784	15590	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16960	*15	-	*985	3151	*2849	2351	3269	3001	423	***	***	-
68 NET OPERATING LOSS DEDUCTION	8535	*15	-	*610	*2501	*1970	*822	*1335	355	176	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	8424	-	-	*375	*650	*879	1529	1934	2646	246	***	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	512799	*3620	*6769	13323	48380	74935	195787	72490	69411	9385	***	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	14268	-	-	-	-	-	1057	*724	8011	-	***	***	-
73 INC TAX (BEFORE CRED), TOTAL	178187	*1117	*1061	2347	10558	19049	71098	31408	29591	*4237	***	***	-
74 REG AND ALTERNATIVE TAX	177066	*1062	*1061	2344	10528	18928	70582	31362	29311	4229	***	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	1091	*55	-	*3	*30	*121	516	46	273	8	***	***	-
76 ADDITIONAL TAX FOR TAX PREFS	30	-	-	-	-	-	-	-	7	-	***	***	-
77 FOREIGN TAX CREDIT	*730	-	-	-	*6	*697	-	-	*12	-	***	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
79 INVESTMENT CREDIT	13464	*93	*42	689	1234	1220	5073	1355	1767	141	***	***	-
80 WORK INCENTIVE (WIN) CREDIT	*73	-	-	-	-	-	*69	-	5	-	***	***	-
81 JOBS CREDIT	679	4	*18	-	*81	*195	*49	*61	*251	-	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	259	-	-	-	-	-	*167	*7	*81	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	84250	-	*5855	*1711	*14278	5628	32789	5386	6993	7832	***	***	-
87 CORPORATION'S OWN STOCK	*16509	-	-	-	-	*13023	*3163	-	322	-	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	189403	*1221	*6230	9956	22724	20845	70901	16265	17606	*2854	***	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	143294	*925	*900	7658	11773	13411	57937	13962	15096	*2543	***	***	-

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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
RETURNS WITH 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	20901	187	7258	4754	3528	2134	2450	347	182	37	15	9	**
2	TOTAL ASSETS	17427762	-	251566	814752	1202890	1509676	4813184	2305683	2477941	1312684	1081656	1657730	**
3	CASH	1534139	-	50613	194497	195387	244893	390888	142062	196682	49145	26246	43726	-
4	NOTES AND ACCOUNTS RECEIVABLE	6034119	-	62806	181669	342750	481417	1614719	927178	902155	562510	401184	557732	**
5	LESS: ALLOWANCE FOR BAD DEBTS	109160	-	*219	2114	3038	11636	36017	12035	15886	15341	4225	8650	-
6	INVENTORIES	5098499	-	51587	199700	353256	432347	1648496	667413	730311	370761	264376	380250	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109018	-	*606	*954	*871	*9119	23622	*25066	18667	6983	14077	9052	-
8	OTHER CURRENT ASSETS	630420	-	6202	39039	75699	55568	136898	90862	102788	44222	54457	24684	-
9	LOANS TO STOCKHOLDERS	170609	-	22739	26714	23466	7749	56772	4349	5724	*3502	2137	17458	-
10	MORTGAGE AND REAL ESTATE LOANS	45013	-	*2240	-	*3035	*90	27605	*3080	3002	2541	3419	-	-
11	OTHER INVESTMENTS	1435695	-	*8461	51450	38035	107119	337939	199238	207368	82034	120101	283951	**
12	DEPRECIABLE ASSETS	3101701	-	103611	182471	265540	250455	845966	351468	444713	211943	109559	335973	-
13	LESS: ACCUMULATED DEPRECIATION	1503055	-	63096	93933	129547	136043	422747	164710	217609	99644	34541	141186	-
14	DEPLETABLE ASSETS	*51110	-	-	-	-	-	*189	*7430	2303	8081	33108	-	-
15	LESS: ACCUMULATED DEPLETION	*15826	-	-	-	-	-	*3	*2509	25	-	13290	-	-
16	LAND	207716	-	-	*2014	8738	12003	64405	27855	44191	11925	16533	20052	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	46728	-	*5559	*1038	9017	*2601	10207	5773	5759	*3391	1391	1992	-
18	LESS: ACCUMULATED AMORTIZATION	18448	-	*2062	*383	1136	*1255	5568	4395	1755	*1265	84	546	-
19	OTHER ASSETS	609486	-	2518	31637	20815	55248	119811	37557	49554	71896	87207	133241	**
20	TOTAL LIABILITIES	17427762	-	251566	814752	1202890	1509676	4813184	2305683	2477941	1312684	1081656	1657730	**
21	ACCOUNTS PAYABLE	3674705	-	42508	166627	258247	312620	1120224	644721	494757	300326	195123	139553	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	2248085	-	19325	44496	99057	97879	606103	247880	385416	224393	204475	319060	-
23	OTHER CURRENT LIABILITIES	1316005	-	20930	105225	83566	122566	389924	151844	200311	108364	37324	95949	-
24	LOANS FROM STOCKHOLDERS	514034	-	42602	75399	61199	66427	178930	23934	21212	16394	-	27937	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1377246	-	*19688	74366	112274	71142	369914	167604	171629	103831	116827	169973	-
26	OTHER LIABILITIES	340428	-	6801	9471	3595	9745	80545	40919	89881	26693	23990	48789	-
27	CAPITAL STOCK	968865	-	48776	65646	91371	109665	255109	89702	128308	101251	28063	50973	**
28	PAID-IN OR CAPITAL SURPLUS	482427	-	*6748	*17773	33893	40740	100449	41345	41036	56290	34340	109813	-
29	RETAINED EARNINGS, APPROPRIATED	141027	-	*6513	-	*10241	*24234	*19539	*34987	*17204	24080	4229	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6647866	-	44201	283097	477444	690241	1805054	898865	954124	354569	437285	702986	**
31	LESS: COST OF TREASURY STOCK	282926	-	*6526	*27348	27996	35584	112606	36119	25937	*3506	-	7304	-
32	TOTAL RECEIPTS	39220242	353875	1043994	2487563	3399677	3895610	11361473	5291639	4875862	3044430	1351748	2114369	**
33	BUSINESS RECEIPTS	38202642	305230	1031567	2422599	3341800	3795749	11184602	5193120	4725648	2925835	1278778	1997713	**
34	INTEREST	429885	10616	2851	13682	17301	25693	72060	41778	59909	61110	48410	76473	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6941	*3440	-	-	*22	*1385	*113	*1611	*192	2	176	-	-
36	RENTS	131731	*11181	*761	*2044	*1214	*2943	22451	15684	21190	26795	4260	23207	-
37	ROYALTIES	2844	67	-	*103	*2	*394	*6	*1979	124	56	112	1	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	2877	-	-	*1913	-	*11	*544	*-0	*185	20	205	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	41651	1095	*473	*9170	*371	*1103	3684	*881	7594	*4025	5377	7877	-
40	NET GAIN, NONCAPITAL ASSETS	36551	*15326	*2891	*531	612	9345	2765	805	3158	*139	256	724	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	32997	*621	-	*302	*283	6123	13510	1736	7107	*556	731	2028	-
42	DIVIDENDS, FOREIGN CORPORATIONS	4037	-	-	-	*8	*19	-	-	*2170	*1514	1	325	-
43	OTHER RECEIPTS	328086	6297	*5451	37220	38062	52846	61738	34045	48583	24379	13443	6022	-
44	TOTAL DEDUCTIONS	37211868	321508	983468	2380038	3263450	3711050	10945709	5068908	4475960	2902449	1220015	1939313	-
45	COST OF SALES AND OPERATIONS	28798343	230666	579268	1624144	2409194	2749026	8488017	4122479	3509841	2449548	1019324	1616836	-
46	COMPENSATION OF OFFICERS	1171929	7816	83932	168248	208190	191864	316954	88845	61463	26822	10477	7317	-
47	REPAIRS	74497	*908	3052	3899	7951	5614	23224	7064	12388	4263	3105	3028	-
48	BAD DEBTS	134023	*680	*1630	10364	7820	13640	48683	15350	13492	13649	3340	5376	-
49	RENT PAID ON BUSINESS PROPERTY	378042	6149	22002	33964	43155	47587	103358	39585	35275	21024	5457	20486	-
50	TAXES PAID	442198	5311	16797	35405	50456	54257	133811	46805	48197	24367	13153	13639	-
51	INTEREST PAID	506912	7255	5273	16555	23588	25191	134972	68936	73417	66224	34650	50852	-
52	CONTRIBUTIONS OR GIFTS	17194	*291	295	492	1129	1399	5359	2524	3099	1232	325	1050	-
53	AMORTIZATION	3234	*15	*127	*142	194	*214	1160	*390	262	*348	175	206	-
54	DEPRECIATION	427470	4024	14468	31631	41697	31934	94350	97486	55001	20102	8975	27802	-
55	DEPLETION	*789	10	-	-	-	*106	*203	-	320	-	24	126	-
56	ADVERTISING	275303	6066	5104	18552	15413	36223	63614	15985	64156	25381	19026	5783	-
57	PENSION, PROF SH, STOCK, ANNUITY	249269	*4203	*29898	38871	31209	31629	55053	19371	16006	7625	2701	12702	-
58	EMPLOYEE BENEFIT PROGRAMS	95523	*2991	*1299	3248	4797	10450	31382	11217	12452	7791	4576	5320	-
59	NET LOSS, NONCAPITAL ASSETS	3045	-	*666	*44	*119	*157	489	*304	783	*313	16	154	-
60	OTHER DEDUCTIONS	4634094	45124	219657	394478	418539	511760	1445080	532565	569805	233761	94690	168635	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2008374	32367	60527	107525	136227	184560	415764	222731	399902	141981	131733	175056	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	5121	-	-	-	-	-	-	-	1321	*541	2890	369	-
63	NET INCOME, TOTAL	2006554	28926	60527	107525	136205	183176	415651	221121	401031	142521	134447	175425	**
64	NET INCOME, FORMS 1120, F, L, M	1076455	28380	37350	65135	109122	120001	277457	114955	152921	76562	54384	40188	-
65	NET INCOME, FORM 1120S	153559	-	*16283	29075	17922	*19470	13192	33512	*13843	10260	-	-	-
66	NET INCOME, FORM 1120-DISC	776539	547	6894	13314	9161	43704	125002	72654	234267	55698	80063	135237	**
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	95128	*2723	11451	12744	8220	6906	25257	1615	10421	8456	6036	1300	-
68	NET OPERATING LOSS DEDUCTION	78690	*2682	11451	*12644	*8040	*1702	18491	*1164	8498	*8382	5636	-	-
69	DIVIDENDS RECEIVED DEDUCTION	16438	42	-	*100	*179	5204	6765	*450	1923	*74	400	1300	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	984184	25656	25904	52391	100902	113432	252692	113340	143311	68106	48347	40101	-
72	NET L-T CAP GN TAXED AT ALT RATES	21307	1095	-	-	*274	*386	1170	*195	5973	3838	499	7877	-
73	INC TAX (BEFORE CRED), TOTAL	350188	11386	4440	9886	21417	33129	89129	48211	62887	30296	22005	17401	-
74	REG AND ALTERNATIVE TAX	346404	10239	4440	9844	21050	32535	88651	48020	62475	30224	21975	16951	-
75	TAX FRM RECOMP PRIOR YR INV CR	3452	*1148	-	*42	367	594	478	191	329	47	30	226	-
76	ADDITIONAL TAX FOR TAX PREFS	*332	-	-	-	-	-	-	-	83	25	-	225	-
77	FOREIGN TAX CREDIT	4337	1197	-	-	-	-	*33	*2	1922	*1022	138	23	-
78	U.S. POSSESSIONS TAX CREDIT	5	-	-	1	-	-	3	-	-	-	-	-	-
79	INVESTMENT CREDIT	28882	*226	576	1539	4476	2265	5791	2350	5011	1680	660	4308	-
80	WORK INCENTIVE (WIN) CREDIT	*152	1	-	-	*115	-	*26	-	4	3	3	-	-
81	JOBS CREDIT	825	-	-	-	*135	*169	*279	*19	*190	12	12	8	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	1418	-	-	-	-	*257	*433	*6	677	45	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	29	-	-	-	-	-	-	-	-	-	-	29	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	738302	*231197	79728	32150	15858	84414	59323	50819	78079	42111	38477	26147	**
87	CORPORATION'S OWN STOCK	*634	-	-	-	-	-	*110	*407	117	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	376354	*5316	17638	38050	53016	36214	83004	28698	54276	20724	10124	29294	-
89	INVESTMENT QUALIFIED FOR CREDIT	312118	*5068	13228	26971	39642	28434	65493	28906	48292	18280	9355	28450	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	3773	***	926	811	668	708	516	78	45	***	***	-	**
2	TOTAL ASSETS	4227428	-	48611	131403	259687	496857	1063449	521829	665251	***	***	-	**
3	CASH	326393	-	4573	*18316	55701	64718	83115	26563	48653	***	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1656475	-	*19331	*38601	72461	171879	488189	223997	295721	***	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	38357	-	-	*541	*1767	3029	11062	7536	6755	***	***	-	**
6	INVENTORIES	940818	-	*8812	*20532	75704	151111	260322	138013	134893	***	***	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*59328	-	-	-	-	-	*1010	-	333	***	***	-	**
8	OTHER CURRENT ASSETS	100075	-	*1681	*1522	9674	11228	24259	9511	12572	***	***	-	**
9	LOANS TO STOCKHOLDERS	28214	-	*3816	*918	*2075	*10840	8158	*1434	856	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*4751	-	-	-	-	-	-	*1484	2832	***	***	-	-
11	OTHER INVESTMENTS	556113	-	*755	*20124	*17330	28512	54616	32322	80258	***	***	-	**
12	DEPRECIABLE ASSETS	847078	-	*16960	*51399	34005	105353	249243	141362	131117	***	***	-	**
13	LESS: ACCUMULATED DEPRECIATION	413681	-	*8594	*22895	17447	58151	134345	58426	63907	***	***	-	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LAND	44067	-	-	*1958	*2117	*2629	11510	9038	8455	***	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	27029	-	-	-	*3316	*9315	*4819	*744	*7172	***	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	7638	-	-	-	*963	*1482	*2132	*355	*2365	***	***	-	-
19	OTHER ASSETS	96764	-	*1277	*1470	7479	3934	25747	3676	15415	***	***	-	**
20	TOTAL LIABILITIES	4227428	-	48611	131403	259687	496857	1063449	521829	665251	***	***	-	**
21	ACCOUNTS PAYABLE	903304	-	*15727	*26794	38582	126657	243853	109298	153686	***	***	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	355704	-	*5119	*4714	*10327	41382	95514	82939	56723	***	***	-	**
23	OTHER CURRENT LIABILITIES	319867	-	*2658	*13295	18925	61623	85040	35894	49391	***	***	-	**
24	LOANS FROM STOCKHOLDERS	55372	-	*1099	*6261	*11428	13079	18731	*2054	*2721	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	391867	-	*4661	*19547	*22629	46469	79470	61048	70176	***	***	-	-
26	OTHER LIABILITIES	55131	-	-	*702	*950	*187	18090	*7510	16214	***	***	-	**
27	CAPITAL STOCK	193019	-	7379	13312	19720	43398	53149	21121	24076	***	***	-	**
28	PAID-IN OR CAPITAL SURPLUS	102883	-	-	-	*95	*1401	36414	4283	23227	***	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	*8824	-	-	-	-	-	*7740	*413	672	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1934149	-	11968	57927	137031	176257	462080	213523	273218	***	***	-	**
31	LESS: COST OF TREASURY STOCK	92693	-	-	*11148	-	*13596	36631	*16253	4854	***	***	-	-
32	TOTAL RECEIPTS	13168668	***	653812	452539	730973	1785000	3572247	1612083	1962261	***	***	-	**
33	BUSINESS RECEIPTS	12922546	***	653769	*443481	710877	1758534	3529748	1574684	1925411	***	***	-	**
34	INTEREST	79220	***	*43	*1096	5832	3908	13434	8987	11869	***	***	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*706	-	-	-	*8	-	*354	*174	168	***	***	-	**
36	RENTS	15767	***	-	*1341	*83	-	1670	*7595	3705	***	***	-	-
37	ROYALTIES	*2	-	-	-	-	-	*1	-	1	***	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	*592	-	-	*235	-	*3	-	-	184	***	***	-	**
39	NET L-T CAP GAIN LESS NET S-T LOSS	20100	***	-	-	*1958	*30	*992	*7915	*2023	***	***	-	**
40	NET GAIN, NONCAPITAL ASSETS	5362	-	-	-	*181	*418	*1832	*2561	308	***	***	-	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	14745	***	-	-	*347	*1429	*513	*255	3227	***	***	-	**
42	DIVIDENDS, FOREIGN CORPORATIONS	308	-	-	-	-	-	-	-	39	***	***	-	**
43	OTHER RECEIPTS	109320	***	-	*6385	11687	20678	23703	9911	15326	***	***	-	**
44	TOTAL DEDUCTIONS	12764019	***	*642355	*436328	702411	1744723	3479138	1560464	1905972	***	***	-	**
45	COST OF SALES AND OPERATIONS	9954965	***	*475750	*251595	528539	1327546	2651516	1226234	1570600	***	***	-	**
46	COMPENSATION OF OFFICERS	376096	***	*52279	*53416	33983	74388	96819	26853	22195	***	***	-	**
47	REPAIRS	25564	-	*82	*1828	*822	2547	8559	3695	5211	***	***	-	**
48	BAD DEBTS	32107	-	*345	*1645	*478	3967	8482	4248	5861	***	***	-	**
49	RENT PAID ON BUSINESS PROPERTY	113584	***	*7047	*7122	7850	17429	34484	16098	13268	***	***	-	**
50	TAXES PAID	149230	***	*4151	*9456	10002	23048	45494	20490	20590	***	***	-	**
51	INTEREST PAID	101620	***	*846	*4167	3728	15507	26774	14999	19530	***	***	-	**
52	CONTRIBUTIONS OR GIFTS	6128	-	*113	*218	*368	631	1693	609	896	***	***	-	**
53	AMORTIZATION	1614	-	-	-	*80	*496	*760	*142	*84	***	***	-	-
54	DEPRECIATION	102731	***	*3575	*7549	4360	12469	32381	16460	15265	***	***	-	**
55	DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
56	ADVERTISING	25449	***	*1429	*418	*1041	3511	8990	3984	2992	***	***	-	**
57	PENSION, PROF SH, STOCK, ANNUITY	64822	-	*3244	*7088	*5289	15137	15945	5507	7377	***	***	-	**
58	EMPLOYEE BENEFIT PROGRAMS	46418	-	*1105	*299	*1932	3286	15330	8981	8422	***	***	-	**
59	NET LOSS, NONCAPITAL ASSETS	1058	-	-	-	-	*27	*510	*3	*46	***	***	-	-
60	OTHER DEDUCTIONS	1762634	***	*92389	*91527	103939	244733	531399	212161	213633	***	***	-	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	404648	***	11456	16211	28562	40277	93109	51619	56290	***	***	-	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	164	-	-	-	-	-	-	-	33	***	***	-	**
63	NET INCOME, TOTAL	404107	***	11456	16211	28554	40277	92755	51445	56155	***	***	-	**
64	NET INCOME, FORMS 1120, F, L, M	279785	***	*6729	*12118	23982	37556	59846	43957	36357	***	***	-	**
65	NET INCOME, FORM 1120S	24884	-	-	*2889	*1745	*1891	*6416	*2604	-	***	***	-	-
66	NET INCOME, FORM 1120-DISC	99438	-	*4727	*1205	*2828	*830	26493	*4884	*19798	***	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17585	***	*1781	*727	*1384	*2079	*31	*1407	2465	***	***	-	**
68	NET OPERATING LOSS DEDUCTION	6442	-	*1781	*727	*1090	*864	*17	*1288	384	***	***	-	-
69	DIVIDENDS RECEIVED DEDUCTION	11142	***	-	-	*295	*1215	*14	*119	2081	***	***	-	**
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	263371	***	*4947	*11390	22597	35824	59815	42776	34492	***	***	-	**
72	NET L-T CAP GN TAXED AT ALT RATES	17133	***	-	-	-	-	*13	*7915	*2023	***	***	-	**
73	INC TAX (BEFORE CRED), TOTAL	93149	***	*792	*2050	4620	9752	21332	17333	14958	***	***	-	**
74	REG AND ALTERNATIVE TAX	92548	***	*792	*2050	4546	9687	21229	17204	14852	***	***	-	**
75	TAX FRM RECOMP PRIOR YR INV CR	496	-	-	-	*73	*65	103	*70	60	***	***	-	-
76	ADDITIONAL TAX FOR TAX PREFS	*105	-	-	-	-	-	-	*59	46	***	***	-	-
77	FOREIGN TAX CREDIT	325	-	-	-	-	-	-	-	30	***	***	-	**
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
79	INVESTMENT CREDIT	8019	***	*374	*147	524	941	2182	1004	1581	***	***	-	**
80	WORK INCENTIVE (WIN) CREDIT	*124	-	*64	-	-	-	-	*56	3	***	***	-	-
81	JOBS CREDIT	*60	-	-	-	-	-	-	*12	42	***	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*246	-	-	-	-	-	-	-	-	***	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*64	*2	5	***	***	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	127911	-	*9440	*3720	*762	*1212	15160	*2440	21431	***	***	-	**
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	100913	***	*5411	*8859	*6557	14639	27448	14289	15202	***	***	-	**
89	INVESTMENT QUALIFIED FOR CREDIT	80988	***	*4904	*1731	5591	10582	23271	11423	13864	***	***	-	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2660	***	1269	*333	323	259	303	51	54	23	5	***	**
2 TOTAL ASSETS	5886314	***	57635	*51272	119665	178578	634744	358037	859468	776500	327297	***	**
3 CASH	290330	***	*3997	*15171	9205	9064	59316	21914	37536	57684	12971	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1916331	***	*7185	*7771	32209	51616	230158	161227	345630	241999	217024	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	42031	***	*7	*40	-	*1021	6118	*3712	7890	2741	1403	***	**
6 INVENTORIES	1674509	***	*34240	*12228	*47285	63630	203589	117987	276655	188375	61817	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	22743	***	-	*535	-	-	*14703	-	*6052	1453	-	***	-
8 OTHER CURRENT ASSETS	133177	***	*1213	-	*2306	*9941	8178	*3829	15640	62228	1817	***	**
9 LOANS TO STOCKHOLDERS	9710	***	*211	-	*109	*3327	*2171	*238	2756	898	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*2506	***	-	-	-	-	*2288	-	218	-0	-	***	-
11 OTHER INVESTMENTS	839703	***	*918	*9130	*3785	*6233	27804	*13429	66477	99650	14264	***	**
12 DEPRECIABLE ASSETS	1115551	***	*17244	*6355	*31833	48197	105217	62333	135463	145965	30746	***	**
13 LESS: ACCUMULATED DEPRECIATION	468769	***	*8494	*2996	*12972	24436	45415	30437	58362	51285	11873	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
16 LAND	49935	***	-	-	*996	*1516	3501	*1013	6918	7414	1810	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	140202	***	*13	*53	*4964	*310	*5063	*3392	14670	4293	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	22218	***	*9	*32	*3565	*119	*2010	*522	1438	575	-	***	**
19 OTHER ASSETS	224632	***	*1124	*3098	*3510	10319	26297	7346	19143	21141	123	***	**
20 TOTAL LIABILITIES	5886314	***	57635	*51272	119665	178578	634744	358037	859468	776500	327297	***	**
21 ACCOUNTS PAYABLE	1573825	***	*11703	*9267	*32323	40130	169921	84748	254461	202210	107792	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	383465	***	*4189	*4580	*5781	*15189	91887	*36462	100577	31123	1705	***	**
23 OTHER CURRENT LIABILITIES	472594	***	*5324	*1088	*7761	12414	41625	46865	58257	45790	6833	***	**
24 LOANS FROM STOCKHOLDERS	93440	***	*14972	*1350	*12281	*12481	*8749	*4002	*964	*38639	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	676722	***	*2751	*8880	*8520	*16793	79472	*15938	55806	110521	25959	***	**
26 OTHER LIABILITIES	218470	***	*349	*-0	*-0	*15736	15697	*4456	21416	*15027	13552	***	**
27 CAPITAL STOCK	252925	***	*8988	*2420	12229	4297	50403	6155	46443	32587	4150	***	**
28 PAID-IN OR CAPITAL SURPLUS	474643	***	-	-	*436	*2044	*8616	*2947	43837	168114	4819	***	**
29 RETAINED EARNINGS, APPROPRIATED	20386	***	-	-	-	-	-	-	161	8519	-	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1811586	***	9359	*23688	42323	61902	181543	159148	283071	126013	165297	***	**
31 LESS: COST OF TREASURY STOCK	91743	***	-	-	*1991	*2407	13169	*2683	5524	*2044	2811	***	**
32 TOTAL RECEIPTS	17008575	***	220885	*206433	424227	477387	1881700	1349635	2788198	2218365	953164	***	**
33 BUSINESS RECEIPTS	16760370	***	*220844	*204858	411116	472702	1846093	1336410	2765642	2170156	938110	***	**
34 INTEREST	85402	***	*28	*1575	*735	*955	5807	*2368	8552	23308	14480	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*549	***	-	-	-	-	*50	-	33	450	16	***	-
36 RENTS	29562	***	-	-	-	-	*856	*794	1061	*2167	94	***	**
37 ROYALTIES	*3828	***	-	-	-	-	*2179	-	38	-	-	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	1211	***	-	-	-	-	-	-	-	1175	-	***	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	11199	***	-	-	-	*25	*381	*3114	*207	*2478	101	***	**
40 NET GAIN, NONCAPITAL ASSETS	2255	***	-	-	*72	*46	*130	*30	174	*346	61	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	2714	***	-	-	*1	*415	*641	*528	154	155	3	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	1139	***	-	-	-	-	-	-	-	-	-	***	**
43 OTHER RECEIPTS	110346	***	*13	-	*12302	*3244	25563	*6391	12337	18131	298	***	**
44 TOTAL DEDUCTIONS	16457230	***	216494	*202363	411525	460889	1814107	1302349	2669852	2105971	910729	***	**
45 COST OF SALES AND OPERATIONS	13489547	***	*147424	*170747	*325034	270830	1396598	1016760	2279837	1706976	851496	***	**
46 COMPENSATION OF OFFICERS	157525	***	*9268	*8680	*11552	21336	41223	11807	21839	10062	2130	***	**
47 REPAIRS	43180	***	*733	*153	*778	*1508	3263	3282	4272	4289	1055	***	**
48 BAD DEBTS	21979	***	*5	-	*623	*501	3498	*2605	3694	1804	1670	***	**
49 RENT PAID ON BUSINESS PROPERTY	148137	***	*6620	*2738	*3064	10699	15127	16791	13049	17696	2598	***	**
50 TAXES PAID	191286	***	*4492	*3293	*5096	8307	16861	40244	19654	24267	3009	***	**
51 INTEREST PAID	141489	***	*1031	*1406	*3500	6221	22952	11003	18526	18085	3706	***	**
52 CONTRIBUTIONS OR GIFTS	6785	***	*8	*8	*233	*69	359	450	1215	1162	153	***	**
53 AMORTIZATION	1933	***	-	-	*593	*36	*59	*277	*220	*94	9	***	**
54 DEPRECIATION	144280	***	*3106	*925	*4351	6965	15441	10529	12445	15955	3250	***	**
55 DEPLETION	12	***	-	-	-	-	-	-	-	9	-	***	**
56 ADVERTISING	186862	***	*1683	*82	*2810	8348	27961	8508	11260	62204	511	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	54477	***	-	*37	*2921	*2905	8324	*1831	6230	6086	688	***	**
58 EMPLOYEE BENEFIT PROGRAMS	52283	***	*758	*33	*311	*765	4224	*3860	5969	5286	800	***	**
59 NET LOSS, NONCAPITAL ASSETS	1123	***	-	*97	*9	-	*190	*439	345	*24	-	***	-
60 OTHER DEDUCTIONS	1816333	***	41365	*14164	50652	122401	258027	173963	271296	231971	39654	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	551344	***	4391	*4070	12701	16498	67593	47286	118346	112394	42435	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	1317	***	-	-	-	-	-	-	-	-	-	***	**
63 NET INCOME, TOTAL	552113	***	4391	*4070	12701	16498	67543	47286	118313	111945	42418	***	**
64 NET INCOME, FORMS 1120, F, L, M	352294	***	*4217	*1039	*6802	*11717	41237	*23865	63227	95183	10458	***	**
65 NET INCOME, FORM 1120S	*15021	***	*168	*679	*1621	*1184	-	*4241	7128	-	-	***	-
66 NET INCOME, FORM 1120-DISC	184798	***	7	*2353	*4278	*3596	26306	*19181	47958	16761	31961	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20473	***	*1531	*212	*15	*809	*2566	*2217	3447	*5619	3	***	**
68 NET OPERATING LOSS DEDUCTION	18938	***	*1531	*212	*14	*456	*2102	*1768	*3302	*5552	-	***	-
69 DIVIDENDS RECEIVED DEDUCTION	1535	***	-	-	*1	*353	*464	*449	145	67	3	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	331853	***	*2685	*827	*6787	*10939	38671	*21648	59780	89564	10455	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	10791	***	-	-	-	*25	*355	*3114	206	*2096	101	***	**
73 INC TAX (BEFORE CRED), TOTAL	140745	***	*431	*132	*1368	*2853	14287	*8898	26795	40562	4809	***	**
74 REG AND ALTERNATIVE TAX	139655	***	*431	*132	*1367	*2777	14244	*8722	26680	40545	4732	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	1064	***	-	-	*-0	*75	43	*150	114	*17	77	***	**
76 ADDITIONAL TAX FOR TAX PREFS	*26	***	-	-	-	-	-	*26	-	-	-	***	-
77 FOREIGN TAX CREDIT	1275	***	2	-	-	-	-	-	99	13	-	***	**
78 U.S. POSSESSIONS TAX CREDIT	20576	***	-	-	-	-	-	-	-	20576	-	***	-
79 INVESTMENT CREDIT	23010	***	*276	-	*352	*772	1201	*876	1128	1292	541	***	**
80 WORK INCENTIVE (WIN) CREDIT	*54	***	-	-	-	-	*45	-	9	-	-	***	-
81 JOBS CREDIT	880	***	-	*119	-	*211	*367	-	15	8	-	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	542	***	-	-	-	-	-	*50	*271	193	-	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	50	***	-	-	-	-	-	-	-	-	-	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	201768	***	515	*530	*1028	*641	*7686	*3139	40629	66898	20505	***	**
87 CORPORATION'S OWN STOCK	570	***	-	-	-	-	-	-	560	-	10	***	-
88 INVEST CREDIT: COST OF PROPERTY	247078	***	*2813	*1289	*3140	*8700	14311	11294	13921	14771	5581	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	228069	***	*2045	*810	*2901	*7378	12268	*8936	11713	13416	5408	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	8097	***	3264	1261	1076	914	1110	126	71	16	***	5	**
2	TOTAL ASSETS	7398938	***	129754	185360	370394	646820	2321246	864092	1060349	524763	***	1052260	**
3	CASH	639856	***	25278	19538	80559	67696	241465	56849	81504	30405	***	19905	**
4	NOTES AND ACCOUNTS RECEIVABLE	2453930	***	27573	39816	103218	253288	885155	357703	325502	181224	***	222223	**
5	LESS: ALLOWANCE FOR BAD DEBTS	58259	***	-	*282	*2221	3437	21558	10484	6460	6508	***	6428	**
6	INVENTORIES	2454564	***	*28446	49648	104610	208271	774084	299723	383285	167758	***	339549	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	34270	***	-	*10394	*3995	*1856	*3978	*6779	-	7269	***	-	-
8	OTHER CURRENT ASSETS	437686	***	11352	40384	33571	27448	117391	58857	68770	34987	***	27590	**
9	LOANS TO STOCKHOLDERS	90977	***	*13472	*7631	*4688	18682	18013	*4021	11124	13339	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*14282	***	-	-	-	-	*11958	*1792	373	-	***	-	-
11	OTHER INVESTMENTS	463244	***	*4711	*1675	*3333	10945	97437	17895	67129	29081	***	229340	-
12	DEPRECIABLE ASSETS	941800	***	29198	32898	65497	86661	250462	76613	163817	74082	***	94940	**
13	LESS: ACCUMULATED DEPRECIATION	429285	***	12428	20817	37910	46332	114894	34658	67852	32583	***	34610	**
14	DEPLETABLE ASSETS	*4709	***	-	-	-	-	*4709	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*490	***	-	-	-	-	*490	-	-	-	***	-	-
16	LAND	43621	***	-	*802	*1372	*14782	8451	*1330	11165	*1509	***	3572	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	39983	***	*354	*187	*318	*2408	1608	*21996	2854	5543	***	1657	-
18	LESS: ACCUMULATED AMORTIZATION	7942	***	*174	*130	*192	*1315	*440	*2154	1011	1869	***	632	-
19	OTHER ASSETS	275993	***	1972	3618	9557	5867	43915	7830	20147	20526	***	155154	**
20	TOTAL LIABILITIES	7398938	***	129754	185360	370394	646820	2321246	864092	1060349	524763	***	1052260	**
21	ACCOUNTS PAYABLE	1788435	***	20957	56260	119152	210250	653444	292921	205346	86432	***	116127	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	999332	***	*7665	*3852	13153	64423	227956	74253	162743	87110	***	346650	**
23	OTHER CURRENT LIABILITIES	815777	***	11893	20322	40180	60717	284336	109873	96246	51986	***	64110	**
24	LOANS FROM STOCKHOLDERS	219828	***	32556	*13805	37933	*15790	70399	22399	23186	1761	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	454355	***	*3310	*9099	*20082	39233	112474	49566	98547	31394	***	67849	**
26	OTHER LIABILITIES	105919	***	*551	*7548	*60	5663	23255	10028	26135	*8343	***	11312	**
27	CAPITAL STOCK	473450	***	20441	34508	43426	71041	125705	49101	84775	16402	***	27400	**
28	PAID-IN OR CAPITAL SURPLUS	346947	***	*1030	*2873	*3405	3177	49633	10306	27476	*31266	***	201535	**
29	RETAINED EARNINGS, APPROPRIATED	*16197	***	-	-	*184	-	*8798	*7216	-	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2296997	***	33198	37651	103683	201498	800864	249078	340528	218970	***	218254	**
31	LESS: COST OF TREASURY STOCK	118299	***	*1847	*559	*10864	*24972	35618	*10647	4633	8901	***	976	-
32	TOTAL RECEIPTS	18221098	***	441994	498234	1077229	2143080	6236618	2363325	2429283	1017915	***	1158217	**
33	BUSINESS RECEIPTS	17768236	***	431703	458829	1054935	2084560	6064824	2343442	2370848	999361	***	1126913	**
34	INTEREST	101715	***	*2536	2151	3225	7603	27668	11717	19756	6415	***	19325	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*846	***	-	-	*90	-	*159	*7	*519	70	***	-	-
36	RENTS	31294	***	-	*4684	*876	*2923	4134	*360	7388	2099	***	5519	**
37	ROYALTIES	57912	***	-	-	-	*270	*48230	*401	5149	150	***	1513	**
38	NET S-T CAP GAIN LESS NET L-T LOSS	1200	***	-	*430	-	*153	*135	*50	*215	217	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	12061	***	-	*1	*1230	-	*902	*330	*9040	516	***	41	**
40	NET GAIN, NONCAPITAL ASSETS	3085	***	-	*45	*258	*220	617	*11	43	12	***	1861	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	5698	***	-	*967	*334	*-0	*1179	1136	1465	381	***	234	-
42	DIVIDENDS, FOREIGN CORPORATIONS	*1622	***	-	-	-	-	-	*1029	-	100	***	492	-
43	OTHER RECEIPTS	237430	***	*7755	*31127	16281	47350	88770	4842	14860	8593	***	2318	**
44	TOTAL DEDUCTIONS	17343402	***	403858	459961	1032777	2090287	6006050	2272300	2307469	937096	***	1049570	**
45	COST OF SALES AND OPERATIONS	13042577	***	272418	324388	734065	1593149	4585978	1729439	1829223	679404	***	766627	**
46	COMPENSATION OF OFFICERS	511525	***	29085	*23151	42863	103018	186329	53440	41727	19193	***	1569	**
47	REPAIRS	25045	***	*383	*39	2331	3032	7540	3327	2301	1596	***	1907	**
48	BAD DEBTS	61916	***	*1044	*849	*2550	5234	23481	8855	6300	5759	***	5944	**
49	RENT PAID ON BUSINESS PROPERTY	183038	***	12063	11195	17738	27151	55614	22675	16909	5915	***	4364	**
50	TAXES PAID	359138	***	6292	9174	15007	20925	100886	66798	43226	45004	***	13794	**
51	INTEREST PAID	314368	***	2041	*5427	15315	17968	94885	35724	49476	21661	***	50486	**
52	CONTRIBUTIONS OR GIFTS	10057	***	*48	*384	133	679	3294	1490	2256	588	***	818	**
53	AMORTIZATION	2329	***	*50	*17	*99	*1	590	*41	257	-	***	1274	**
54	DEPRECIATION	120767	***	8973	3624	7887	10103	31986	9292	16751	7401	***	16754	**
55	DEPLETION	16	***	-	-	-	-	-	-	4	-	***	12	-
56	ADVERTISING	204822	***	*1407	*84	4843	11141	79276	10836	22162	17931	***	41708	**
57	PENSION, PROF SH, STOCK, ANNUITY	109119	***	*5404	*5347	*9840	9401	45372	15796	9995	*1693	***	2861	**
58	EMPLOYEE BENEFIT PROGRAMS	47217	***	*2146	*1920	*1559	9561	15176	5106	3797	*1253	***	251	-
59	NET LOSS, NONCAPITAL ASSETS	1862	***	-	-	*28	*418	*668	*232	110	272	***	-	-
60	OTHER DEDUCTIONS	2349607	***	62504	74364	178519	278506	774973	309249	262975	129427	***	141201	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	877696	***	38136	38273	44452	52793	230569	91025	121813	80818	***	108647	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	*8520	***	-	-	-	-	*7	-	-	400	***	8114	-
63	NET INCOME, TOTAL	885370	***	38136	38273	44362	52793	230416	91018	121294	81148	***	116760	**
64	NET INCOME, FORMS 1120, F, L, M	668235	***	24489	37631	30057	28809	181000	67325	106010	*28406	***	116760	**
65	NET INCOME, FORM 1120S	169100	***	*11559	-	*12641	*20814	30327	*11310	8224	*50803	***	-	-
66	NET INCOME, FORM 1120-DISC	48036	***	*2088	*642	*1664	*3170	19090	*12383	7060	1940	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	66194	***	*1090	*21451	*6482	*233	10704	4729	6124	1757	***	46	-
68	NET OPERATING LOSS DEDUCTION	63008	***	*1090	*20629	*6482	*233	*10087	*4001	*5245	1663	***	-	-
69	DIVIDENDS RECEIVED DEDUCTION	3186	***	-	*822	-	*-0	*617	*728	879	94	***	46	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	602041	***	23398	16181	23575	28575	170296	62596	99887	*26649	***	116714	**
72	NET L-T CAP GN TAXED AT ALT RATES	11448	***	-	-	*1230	-	*574	*124	*8968	512	***	41	**
73	INC TAX (BEFORE CRED), TOTAL	234223	***	3852	2698	4657	6064	65252	26995	43560	*12035	***	53650	**
74	REG AND ALTERNATIVE TAX	232954	***	3789	2698	4631	6011	64543	26981	43222	*12016	***	53610	**
75	TAX FRM RECOMP PRIOR YR INV CR	1255	***	*63	-	*26	*53	710	*14	325	*19	***	40	**
76	ADDITIONAL TAX FOR TAX PREFS	*14	***	-	-	-	-	-	-	*14	-	***	-	-
77	FOREIGN TAX CREDIT	2412	***	-	-	-	-	*657	*1	149	86	***	1344	**
78	U.S. POSSESSIONS TAX CREDIT	3751	***	-	-	-	-	-	-	3751	-	***	-	-
79	INVESTMENT CREDIT	15087	***	*373	*404	386	659	2644	629	1814	*246	***	7559	**
80	WORK INCENTIVE (WIN) CREDIT	*335	***	-	*233	*70	-	*31	-	1	-	***	-	-
81	JOBS CREDIT	562	***	-	-	*147	-	*77	*149	16	46	***	8	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*338	***	-	-	-	-	-	*102	47	-	***	189	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	125174	***	*4716	*1394	*6873	*10880	33165	11060	19429	*10271	***	1623	**
87	CORPORATION'S OWN STOCK	8008	***	-	-	-	-	-	-	7822	-	***	186	**
88	INVEST CREDIT: COST OF PROPERTY	179944	***	*8337	*6021	4202	9553	33303	9155	18459	6942	***	69804	**
89	INVESTMENT QUALIFIED FOR CREDIT	150486	***	*4294	*4462	2938	7877	28725	7384	19853	*2253	***	68495	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	6337	*9	1285	770	1215	1213	1488	214	101	23	5	10	4
2 TOTAL ASSETS	12369674	-	68237	116376	470912	882565	3225698	1471987	1432434	821141	367963	1629389	1882972
3 CASH	841166	-	15855	20091	102357	105065	288100	101215	99273	29043	19686	27525	32955
4 NOTES AND ACCOUNTS RECEIVABLE	3189316	-	18849	*45945	160406	211958	800424	397868	352855	272046	78774	349385	500805
5 LESS: ALLOWANCE FOR BAD DEBTS	46450	-	-	*269	*3737	*1464	11362	4750	3611	*789	1971	6098	12400
6 INVENTORIES	2533841	-	*141	*10683	60291	129911	670078	235481	394524	197112	64410	276110	495100
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	30044	-	-	-	-	*2241	*1901	*3865	*6013	10831	131	5063	-
8 OTHER CURRENT ASSETS	622586	-	*876	*678	25243	28922	101760	81287	57991	89700	90159	102015	43956
9 LOANS TO STOCKHOLDERS	100596	-	*8644	-	*6083	*9879	53061	*7408	*15343	179	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	9228	-	-	-	*1125	-	*1855	112	326	799	975	2247	1789
11 OTHER INVESTMENTS	1798894	-	*876	*517	*12950	82116	394284	224262	166125	81101	34789	522116	279758
12 DEPRECIABLE ASSETS	5336936	-	*38875	*60125	208991	629313	1604012	721186	482802	204848	120815	336544	929425
13 LESS: ACCUMULATED DEPRECIATION	2615287	-	*25167	*29345	113228	368371	785649	336980	218468	91942	53373	150549	442217
14 DEPLETABLE ASSETS	*21374	-	-	-	-	-	*716	-	1505	3262	8867	7024	-
15 LESS: ACCUMULATED DEPLETION	14266	-	-	-	-	-	-	-	586	2991	7159	3530	-
16 LAND	207537	-	*5198	*586	5461	22903	55008	20194	24837	10890	8641	30643	23177
17 INTANGIBLE ASSETS (AMORTIZABLE)	10886	-	*110	*41	*1116	*2383	1282	*721	*1656	39	1279	1929	331
18 LESS: ACCUMULATED AMORTIZATION	3260	-	*22	*41	*491	*296	489	*168	*585	10	530	461	166
19 OTHER ASSETS	346532	-	*4001	*7364	4345	28005	50716	20286	52438	17022	2471	129428	30458
20 TOTAL LIABILITIES	12369674	-	68237	116376	470912	882565	3225698	1471987	1432434	821141	367963	1629389	1882972
21 ACCOUNTS PAYABLE	2048066	-	*8336	*23988	85139	147424	686522	284126	220575	142726	44762	130964	273505
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1607975	-	*12607	*11478	26270	84870	352274	129563	253591	119240	96127	278181	243775
23 OTHER CURRENT LIABILITIES	1070831	-	*2807	*1975	39491	54735	201936	88199	98750	110524	6508	136634	329273
24 LOANS FROM STOCKHOLDERS	129825	-	*4687	*3312	*14466	23963	38337	*13160	*4171	13422	13549	758	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1533621	-	*4241	*8517	31703	90856	373492	166557	180671	72588	49548	218724	336724
26 OTHER LIABILITIES	533003	-	*71	*2570	16498	17713	146334	84935	121106	*52462	35892	27233	28188
27 CAPITAL STOCK	1079754	-	9481	25605	56304	104901	364541	118544	65884	54505	10978	86916	182095
28 PAID-IN OR CAPITAL SURPLUS	632887	-	*586	*9484	23994	70319	226255	111577	47347	*27576	41232	24168	50349
29 RETAINED EARNINGS, APPROPRIATED	255531	-	*2211	-	*8808	*31824	107648	66468	14723	6184	-	245	17419
30 RETAINED EARNINGS, UNAPPROPRIATED	3583950	-	23905	32762	170669	281141	751271	413485	437804	222614	72004	731324	446971
31 LESS: COST OF TREASURY STOCK	105770	-	*695	*3315	*2430	*25179	22915	*4629	12188	699	2637	5758	25326
32 TOTAL RECEIPTS	56576531	*570889	1266325	540748	5025798	5567809	12611304	6117601	7102319	4006566	1541415	4836859	7388899
33 BUSINESS RECEIPTS	55391813	*568478	1221856	522524	4971911	5467937	12296193	5976131	6996172	3944308	1489311	4673191	7263802
34 INTEREST	246385	*2003	*3177	*3746	14488	14204	54671	26126	28635	24606	11149	43755	19826
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1284	*147	-	-	-	*122	*53	*649	*250	63	-	-0	-
36 RENTS	62917	21	*600	*637	*1983	1208	14215	1804	6403	*5416	7142	20160	3328
37 ROYALTIES	*1420	-	-	-	-	*82	*424	*20	-	51	118	724	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	3232	-	-	-	-	*1401	-	*28	96	66	28	1614	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	39114	-	*813	*2315	*447	*3337	12186	*2021	1776	*4193	151	5175	6700
40 NET GAIN, NONCAPITAL ASSETS	27823	-	*7774	*1444	*1522	6246	3575	1493	615	*257	166	3704	1027
41 DIVIDENDS, DOMESTIC CORPORATIONS	47964	-	-	-	-	*327	415	1918	8938	*5067	4811	16967	9523
42 DIVIDENDS, FOREIGN CORPORATIONS	*10976	-	-	-	-	-	-	*56	1	-	-	453	10466
43 OTHER RECEIPTS	743602	*240	*32106	*10082	35447	72945	229573	107356	59434	22537	28539	71116	74227
44 TOTAL DEDUCTIONS	55614143	*570403	1236119	518474	4975494	5481197	12418107	6024067	6992259	3913844	1530387	4617801	7335992
45 COST OF SALES AND OPERATIONS	51405405	*561783	*968211	438799	4690806	4996578	11344055	5591269	6675890	3793441	1422741	4314848	6606984
46 COMPENSATION OF OFFICERS	338416	*340	*97652	*15017	49106	37312	73634	17518	16226	6834	3197	13349	8230
47 REPAIRS	142503	*199	*2483	*3168	5328	22616	36152	13059	10584	4260	3095	8483	33076
48 BAD DEBTS	47814	*38	*1032	*708	3492	3143	20256	5529	4699	*562	1013	2413	4930
49 RENT PAID ON BUSINESS PROPERTY	117209	*829	*5593	*1041	5854	11163	28487	9315	7829	2238	9539	14831	20490
50 TAXES PAID	210464	*247	5928	5266	14348	24206	58698	22515	16710	6855	6058	12619	37014
51 INTEREST PAID	431963	*2014	*8392	*4265	6577	27001	101814	42365	40402	27925	18903	74353	77953
52 CONTRIBUTIONS OR GIFTS	5002	-	*57	*28	146	977	912	367	568	804	204	673	267
53 AMORTIZATION	773	-	-	-	*6	*8	102	*26	106	42	17	288	177
54 DEPRECIATION	397355	*704	*6048	*6958	20998	46990	115987	51560	36433	15111	13238	23400	59928
55 DEPLETION	5806	-	-	-	-	-	*33	*2	115	1068	1992	2596	-
56 ADVERTISING	49528	*31	*6973	*987	2530	5620	9173	7632	4764	653	598	1900	8667
57 PENSION, PROF SH, STOCK, ANNUITY	69754	-	*1496	*709	*11074	5040	17911	8446	4842	2412	1549	4146	12127
58 EMPLOYEE BENEFIT PROGRAMS	51133	*146	*2956	*326	*1199	3683	12735	6582	4119	*993	1104	5866	11424
59 NET LOSS, NONCAPITAL ASSETS	1346	4	-	-	-	*122	266	*9	504	-	440	-	-
60 OTHER DEDUCTIONS	2339672	*4068	129298	41200	164030	296739	597892	247872	168469	50646	46699	138035	454726
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962388	*486	30206	22273	50305	86612	193197	93535	110060	92722	11028	219058	52907
62 CONST TAXABLE INC FRM REL FRN CORPS.	6095	-	-	-	-	-	-	-	22	-	-	1044	5029
63 NET INCOME, TOTAL	967199	*339	30206	22273	50305	86490	193144	92886	109832	92659	11028	220101	57936
64 NET INCOME, FORMS 1120, F, L, M	457765	*339	*20870	*6955	34589	59767	119460	36656	43560	23130	11028	43475	57936
65 NET INCOME, FORM 1120S	66198	-	*9025	*9459	*7856	*10061	25727	*2069	2002	-	-	-	-
66 NET INCOME, FORM 1120-DISC	443237	-	*310	*5859	*7860	*16661	47957	54162	64271	69529	-	176627	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71174	-	*11426	-	*1917	13471	9309	3744	5435	*12545	2333	7344	3650
68 NET OPERATING LOSS DEDUCTION	67665	-	*11426	-	*1917	*13194	9140	*3684	4303	*12520	2130	6670	2682
69 DIVIDENDS RECEIVED DEDUCTION	3509	-	-	-	-	*278	168	*60	1132	25	203	675	968
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	386650	*339	*9444	*6955	32672	46296	110151	32912	38185	10585	8694	36130	54286
72 NET L-T CAP GN TAXED AT ALT RATES	19121	-	-	-	-	-	1315	*1951	1640	3182	151	4940	5942
73 INC TAX (BEFORE CRED), TOTAL	132060	*104	*1612	*1142	6414	10463	35363	12182	16146	4110	4166	16380	23978
74 REG AND ALTERNATIVE TAX	129699	*103	*1555	*1142	6186	10230	34908	12063	16049	4079	3892	15648	23842
75 TAX FRM RECOMP PRIOR YR INV CR	2159	-0	*57	-	*228	*233	453	118	65	*27	121	732	125
76 ADDITIONAL TAX FOR TAX PREFS	*201	-	-	-	-	-	*3	-	33	5	152	-0	10
77 FOREIGN TAX CREDIT	7656	-	-	-	-	-	-	-	5	202	179	669	6602
78 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	32966	*103	*84	*466	1697	4880	8528	3916	3767	441	2528	2846	3709
80 WORK INCENTIVE (WIN) CREDIT	*208	-	*179	-	-	-	*1	-	2	17	-	10	-
81 JOBS CREDIT	559	-	-	*6	-	*43	*56	-	*46	-	-	45	365
82 NONCONVENTIONAL SOURCE FUEL CREDIT	32	-	-	-	-	-	-	-	-	-	-	-	32
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*165	-	-	-	-	-	-	*15	1	-	6	6	137
85 EMPLOYEE STOCK OWNERSHIP CREDIT	11	-	-	-	-	-	-	-	-	-	-	11	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	256975	-	*2513	*8230	*3097	11039	36687	14291	53161	25362	3407	70830	28357
87 CORPORATION'S OWN STOCK	7981	-	-	-	-	-	*5365	*301	15	-	2300	-	-
88 INVEST CREDIT: COST OF PROPERTY	476128	*1168	*841	*4431	30287	49696	149169	65246	49258	11437	21426	17265	75905
89 INVESTMENT QUALIFIED FOR CREDIT	437201	*1166	*841	*2431	23834	41456	138637	62311	43223	11314	21204	20025.	70760

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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
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	5105	*45	2040	1171	754	290	576	135	47	26	11	***	***
2 TOTAL ASSETS	8308145	-	73410	188646	261175	233669	1185766	955025	737484	852530	735543	***	***
3 CASH	493011	-	16611	12562	26536	49735	122413	124613	33324	72416	18708	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4322616	-	16646	77566	88820	103139	533576	360039	331834	445410	453874	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27174	-	-	*1676	*1142	*2265	9255	5796	3435	859	1314	***	***
6 INVENTORIES	886334	-	*8330	23535	58287	*43807	220673	195803	97099	80333	50584	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	17289	-	-	-	*3195	*2455	*5036	*1356	2317	2930	-	***	***
8 OTHER CURRENT ASSETS	155792	-	*6641	*9245	7601	*9242	41021	32832	26154	*6163	8695	***	***
9 LOANS TO STOCKHOLDERS	36365	-	*5069	*12403	*3438	*3963	8959	*963	311	1008	250	***	***
10 MORTGAGE AND REAL ESTATE LOANS	11825	-	-	*1281	*3409	-	*3701	*606	1523	1305	-	***	***
11 OTHER INVESTMENTS	1340651	-	*4121	*14132	*17113	*7213	57208	83290	131921	118061	86477	***	***
12 DEPRECIABLE ASSETS	1145357	-	22268	41859	65920	23126	314480	210876	134622	*67843	71110	***	***
13 LESS: ACCUMULATED DEPRECIATION	536306	-	9189	16018	29454	*10583	152562	106201	50347	*38864	42317	***	***
14 DEPLETABLE ASSETS	*6468	-	-	-	*2921	-	*488	-	-	-	3059	***	***
15 LESS: ACCUMULATED DEPLETION	*1539	-	-	-	*960	-	*214	-	-	-	366	***	***
16 LAND	52706	-	-	*8509	*2389	*1246	15085	8323	8967	*4218	1841	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	17431	-	*64	*12052	*59	-	2750	*91	871	604	844	***	***
18 LESS: ACCUMULATED AMORTIZATION	10328	-	*11	*8940	*39	-	657	*48	240	197	170	***	***
19 OTHER ASSETS	397648	-	*2861	2136	13082	2592	23063	48279	22563	92158	84267	***	***
20 TOTAL LIABILITIES	8308145	-	73410	188646	261175	233669	1185766	955025	737484	852530	735543	***	***
21 ACCOUNTS PAYABLE	1223495	-	*11097	69052	62404	56939	392829	288995	102829	50765	30088	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	226173	-	*6402	*9784	21481	*3310	57547	37636	47012	*31946	3749	***	***
23 OTHER CURRENT LIABILITIES	378309	-	5297	18457	18138	26582	90696	55064	33246	59966	45670	***	***
24 LOANS FROM STOCKHOLDERS	118544	-	*13978	*19152	*20112	*16075	9082	*3430	1715	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	385139	-	*7584	*15982	*43895	*26414	95435	54951	42619	10480	14300	***	***
26 OTHER LIABILITIES	115041	-	*-0	*58	*4920	*177	21290	13662	20932	6676	8799	***	***
27 CAPITAL STOCK	170173	-	5878	9869	19103	6334	42132	47692	28472	4208	1194	***	***
28 PAID-IN OR CAPITAL SURPLUS	191304	-	*4176	-	*6344	*115	17690	15578	28890	10075	11043	***	***
29 RETAINED EARNINGS, APPROPRIATED	*26585	-	-	-	-	*13613	*12970	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5544650	-	19127	50931	83628	87088	453156	454798	435909	678414	627652	***	***
31 LESS: COST OF TREASURY STOCK	71270	-	*129	*4640	*18851	*2977	*7063	*16781	*4138	-	6953	***	***
32 TOTAL RECEIPTS	15438220	*178138	326538	668904	662603	562419	3854688	2902932	1579118	1467451	538296	***	***
33 BUSINESS RECEIPTS	14808303	*174615	322246	655467	646222	552577	3789941	2840957	1545794	1415600	494083	***	***
34 INTEREST	387629	*1143	*353	3227	5730	5905	17229	24575	17053	33809	30929	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1127	-	-	*3	-	-	*121	*685	50	268	-	***	***
36 RENTS	9053	*191	-	*277	*182	*550	4451	*1034	1631	133	60	***	***
37 ROYALTIES	*3749	-	-	-	*355	*39	*494	-	-	-	61	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*174	-	-	-	-	-	*112	*53	4	-	-	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	13210	-	-	-	*105	-	*635	*1242	1989	166	3738	***	***
40 NET GAIN, NONCAPITAL ASSETS	10173	*29	*2922	-	*553	*340	*186	1287	307	78	4353	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	13395	-	-	*208	*277	*5	*161	*1566	*1311	7970	1160	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*13587	-	-	-	-	-	-	*4	1461	160	-	***	***
43 OTHER RECEIPTS	177820	*2160	*1017	*9723	9179	*3003	41358	31529	9517	9266	3912	***	***
44 TOTAL DEDUCTIONS	13896271	*173139	306743	637024	629124	523349	3726945	2786981	1469163	1286635	365276	***	***
45 COST OF SALES AND OPERATIONS	11532021	*147137	200549	477824	429048	390365	3135539	2380680	1235893	1134962	308646	***	***
46 COMPENSATION OF OFFICERS	266737	*2878	*23453	35434	36781	40370	76813	26877	13353	*5886	1761	***	***
47 REPAIRS	34240	*447	*829	*978	1986	*659	8881	10305	4187	*794	488	***	***
48 BAD DEBTS	30014	*121	*106	*805	*2565	*3229	9102	6417	2284	1018	2047	***	***
49 RENT PAID ON BUSINESS PROPERTY	67772	*1227	*3177	15283	6128	3299	18369	10110	5706	1387	865	***	***
50 TAXES PAID	115530	*892	5959	7798	10767	8128	35368	19247	12637	4327	3604	***	***
51 INTEREST PAID	87364	*2474	*2152	6061	8378	2391	19821	13172	10829	*7244	4679	***	***
52 CONTRIBUTIONS OR GIFTS	2941	*9	*126	*196	*56	*122	891	748	395	*312	8	***	***
53 AMORTIZATION	927	-	-	*58	*10	-	*521	*-0	*127	78	21	***	***
54 DEPRECIATION	124934	*3031	*5554	7683	9630	2912	34750	20489	13662	*6517	4620	***	***
55 DEPLETION	*1524	-	*5	-	-	-	*148	-	156	-	1215	***	***
56 ADVERTISING	35988	*269	*829	*767	1839	*8071	5052	2937	12631	1474	736	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	46582	*601	*379	*3297	*5226	*6412	12427	8522	4514	1154	1262	***	***
58 EMPLOYEE BENEFIT PROGRAMS	26520	*812	*1453	*1251	*3559	*981	6714	4099	2385	*1874	2299	***	***
59 NET LOSS, NONCAPITAL ASSETS	647	-	*317	-	-	-	*102	*53	33	141	-	***	***
60 OTHER DEDUCTIONS	1522531	*13241	61854	79588	113152	56411	362446	283323	150369	119467	33025	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1541949	*4999	19795	31880	33479	39070	127743	115952	109956	180816	173020	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	6603	-	-	-	-	-	-	-	171	169	164	***	***
63 NET INCOME, TOTAL	1547424	*4999	19795	31877	33479	39070	127622	115267	110076	180717	173184	***	***
64 NET INCOME, FORMS 1120, F, L, M	294550	*421	14982	24849	29963	*23583	58769	67859	33174	*17570	2559	***	***
65 NET INCOME, FORM 1120S	38911	*4578	2836	*3336	*1656	*6788	*16558	-	3158	-	-	***	***
66 NET INCOME, FORM 1120-DISC	1213964	-	*1978	*3691	*1859	*8699	52294	47407	73744	163146	170625	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30824	102	*2417	*5363	*1008	*4182	1638	*1747	*2211	8394	1308	***	***
68 NET OPERATING LOSS DEDUCTION	20999	102	*2417	*5186	*791	*4182	*1507	*1234	1156	677	1308	***	***
69 DIVIDENDS RECEIVED DEDUCTION	9825	-	-	*177	*217	-	*131	*512	*1055	7716	-	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	264420	*319	*12565	*19486	28955	*19402	57131	66113	31658	*9177	1251	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	3254	-	-	-	-	-	*3	*1236	1989	2	5	***	***
73 INC TAX (BEFORE CRED), TOTAL	96998	*75	*2038	*4265	7273	*6875	20692	28662	13871	*4130	683	***	***
74 REG AND ALTERNATIVE TAX	96293	*75	*1980	*4265	7243	*6822	20612	28418	13789	*4110	555	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	585	-	*58	-	*30	*53	80	244	82	20	8	***	***
76 ADDITIONAL TAX FOR TAX PREFS	120	-	-	-	-	-	-	-	-	-	120	***	***
77 FOREIGN TAX CREDIT	*8761	-	-	-	*23	-	-	-	524	148	-	***	***
78 U.S. POSSESSIONS TAX CREDIT	126	-	-	-	-	-	126	-	-	-	-	***	***
79 INVESTMENT CREDIT	8993	*75	*631	*627	*422	*211	3415	1782	1072	*339	93	***	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 JOBS CREDIT	*122	-	-	-	-	*111	-	*1	8	-	-	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	443	-	-	-	*39	-	*37	*175	*157	2	33	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	983564	-	*544	*1655	*5744	*4273	31991	36958	37805	112656	83400	***	***
87 CORPORATION'S OWN STOCK	*1131	-	-	-	*199	-	-	-	932	-	-	***	***
88 INVEST CREDIT: COST OF PROPERTY	141968	*1948	*7538	*8139	10085	*2225	53618	25725	11777	*3615	2114	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	122283	*1273	*7221	*6313	*7454	*1636	43543	23314	10864	*3386	2114	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	8516	*104	*845	1171	2258	1887	1937	179	86	23	8	6	11
2 TOTAL ASSETS	22585924	-	*26125	216892	862206	1344115	3711324	1230887	1311914	814080	511600	1053810	11502971
3 CASH	1757024	-	*17402	25770	133047	158185	441567	153458	143086	69851	45941	57708	511008
4 NOTES AND ACCOUNTS RECEIVABLE	5597552	-	-	79377	237743	467093	1193526	382086	441370	323591	166567	229219	2076981
5 LESS: ALLOWANCE FOR BAD DEBTS	68546	-	-	*55	4692	8925	23745	7121	4775	3404	2812	4582	8434
6 INVENTORIES	3306825	-	-	*35179	145313	223689	541906	203291	257761	166383	69743	96087	1567474
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	50836	-	-	-	-	*2805	*15887	*15439	1735	11982	-	2314	674
8 OTHER CURRENT ASSETS	735874	-	*431	*12837	22700	28672	111218	46065	47606	34266	4348	146908	280824
9 LOANS TO STOCKHOLDERS	103282	-	*20	*5405	17615	13963	37281	3133	7345	*2171	16246	103	-
10 MORTGAGE AND REAL ESTATE LOANS	112245	-	*4265	*7212	*9403	*6470	14238	*17165	4760	17261	290	2113	29068
11 OTHER INVESTMENTS	4976124	-	*772	*1724	*23703	45731	228256	81041	100147	48879	128135	243728	4074007
12 DEPRECIABLE ASSETS	7454404	-	*6412	105941	535693	736136	1902245	448880	428354	152961	115016	369218	2653548
13 LESS: ACCUMULATED DEPRECIATION	3155888	-	*3243	66014	307460	415341	997943	203053	190439	63709	50265	172971	685450
14 DEPLETABLE ASSETS	251190	-	-	-	*3993	-	*444	*584	*2417	859	4063	608	238223
15 LESS: ACCUMULATED DEPLETION	62830	-	-	-	*1967	-	*18	*180	723	229	1477	-	58236
16 LAND	688297	-	-	*7842	35212	59304	172220	62791	38710	41240	13615	23966	233397
17 INTANGIBLE ASSETS (AMORTIZABLE)	109851	-	*82	*52	3008	8509	28637	12908	10842	7331	563	6700	31220
18 LESS: ACCUMULATED AMORTIZATION	49661	-	*16	*8	*1938	2999	14921	5525	3228	3797	437	2931	13860
19 OTHER ASSETS	779344	-	*-0	*1629	10833	20824	60525	19924	26946	8445	2067	55622	572526
20 TOTAL LIABILITIES	22585924	-	*26125	216892	862206	1344115	3711324	1230887	1311914	814080	511600	1053810	11502971
21 ACCOUNTS PAYABLE	5146498	-	*580	47471	165129	314661	924418	508116	459282	416668	181988	212674	1915511
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1922211	-	-	*9806	82334	87827	372173	97586	190661	82994	18629	113738	866463
23 OTHER CURRENT LIABILITIES	1614968	-	*6131	16149	42351	74031	267766	65226	82684	73504	37184	124016	825925
24 LOANS FROM STOCKHOLDERS	274177	-	*1097	*37280	52310	81719	58124	*5707	20119	378	16246	1197	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4130484	-	-	*39227	111113	130493	401550	171402	128205	65002	25337	281225	2776931
26 OTHER LIABILITIES	616086	-	*-0	*7597	9466	26610	41240	24232	14249	14141	5725	26057	446767
27 CAPITAL STOCK	1827729	-	*1563	26102	82800	123502	324074	26438	46866	23140	46444	23612	1103187
28 PAID-IN OR CAPITAL SURPLUS	785759	-	-	*3001	16856	15399	46007	12725	27277	14260	51155	72828	526251
29 RETAINED EARNINGS, APPROPRIATED	87830	-	-	-	*10608	*27629	9051	*13253	5638	-	-	21651	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6336261	-	*16754	34713	298558	473318	1324780	314368	346128	131554	130234	177568	3088285
31 LESS: COST OF TREASURY STOCK	156079	-	-	*4455	*9321	*11073	57859	8166	9195	*7563	1342	756	46350
32 TOTAL RECEIPTS	106854248	*2179327	*1397457	1428774	5944435	8923987	23386512	8613726	8517796	5178886	2640367	9576685	29066296
33 BUSINESS RECEIPTS	105079620	*2063894	*1391887	1404944	5894841	8841726	23140972	8527864	8440279	5116745	2568836	9502097	28185535
34 INTEREST	442509	*50301	*5000	*3892	9137	18806	68881	32132	21695	20081	11431	20230	180924
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1478	*544	-	-	*70	*23	*363	*34	42	242	-	128	32
36 RENTS	153986	*73	-	*3177	15684	10394	47994	13587	13174	9043	8150	13538	19173
37 ROYALTIES	10507	-	-	-	-	*185	3429	*28	238	4976	-	1	1651
38 NET S-T CAP GAIN LESS NET L-T LOSS	31142	22421	-	-	-	*128	796	*37	*114	1178	190	1850	4427
39 NET L-T CAP GAIN LESS NET S-T LOSS	310645	*29439	-	*8586	3759	5067	10106	17630	2617	6986	799	12489	213166
40 NET GAIN, NONCAPITAL ASSETS	50187	*9240	-	*6478	3292	1691	6586	1261	2922	463	300	1261	16694
41 DIVIDENDS, DOMESTIC CORPORATIONS	17091	*425	*6	*5	*20	645	2539	463	2853	343	619	656	8515
42 DIVIDENDS, FOREIGN CORPORATIONS	*90386	-0	-	-	-	-	*15	22	76	-	-	3591	86682
43 OTHER RECEIPTS	666698	*2991	*564	*1691	17631	45322	104831	20669	33787	18830	50041	20844	349497
44 TOTAL DEDUCTIONS	105776049	*2151183	*1385309	1398119	5868978	8833008	23142287	8514587	8438076	5130915	2583444	9538776	28791367
45 COST OF SALES AND OPERATIONS	98696414	*2036199	*1314912	1211462	5243209	8039286	21174049	8088654	7998841	4932997	2450941	9229392	26976472
46 COMPENSATION OF OFFICERS	508328	*3451	*15957	24398	73408	89219	181131	37116	31013	12884	7578	8646	23526
47 REPAIRS	196185	*380	*153	7390	17422	31671	73759	12367	11914	4676	2845	3565	30042
48 BAD DEBTS	124588	*2791	-	*781	13353	20870	47053	9667	9324	2971	1907	7253	8618
49 RENT PAID ON BUSINESS PROPERTY	307779	*980	*1544	12626	26530	27859	71786	16525	21168	11168	5128	14810	97656
50 TAXES PAID	735403	*4508	*8332	31570	99573	139843	215882	37206	36675	20865	7089	14426	119434
51 INTEREST PAID	846828	*56871	-	9242	27952	33865	95421	27440	34951	23134	7438	41578	488935
52 CONTRIBUTIONS OR GIFTS	12987	*149	-	*156	485	1198	3344	428	786	687	1091	819	3843
53 AMORTIZATION	3537	-	-	-	*45	*105	1720	889	366	*131	70	-	211
54 DEPRECIATION	693133	*2222	*1270	17243	56216	78193	198931	47662	48430	22139	12053	31938	176836
55 DEPLETION	11545	164	-	-	-	*158	*217	*178	772	581	56	137	9281
56 ADVERTISING	83108	*64	*15	*1193	8545	6383	18822	3600	3123	738	340	1914	38371
57 PENSION, PROF SH, STOCK, ANNUITY	100544	390	-	*6187	*2103	9520	37073	7188	7779	2786	1513	2165	23841
58 EMPLOYEE BENEFIT PROGRAMS	59641	*97	-	*1910	5662	5143	14254	5858	4660	2033	945	3510	15570
59 NET LOSS, NONCAPITAL ASSETS	14489	43	-	-	*7	*1250	3710	488	*100	176	-	913	7800
60 OTHER DEDUCTIONS	3381538	*42873	*43126	73960	294468	348445	1005135	219318	228173	92947	84451	177711	770930
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1078200	*28144	*12149	30656	75457	90978	244225	99139	79720	47971	56923	37909	274929
62 CONST TAXABLE INC FRM REL FRN CORPS.	130845	-	-	-	-	-	-	-	-	-	-	2898	127947
63 NET INCOME, TOTAL	1207567	*27600	*12149	30656	75387	90955	243862	99105	79679	47729	56923	40678	402845
64 NET INCOME, FORMS 1120, F, L, M	1101322	*27600	*5861	25297	55791	81415	202102	83646	79648	45898	50540	40678	402845
65 NET INCOME, FORM 1120S	89073	-	*6287	*5358	*17768	*9540	32702	*15028	31	-	2359	-	-
66 NET INCOME, FORM 1120-DISC	*17172	-	-	-	*1828	-	*9057	431	-	1831	4024	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	118699	*406	-	*11518	*1721	4685	11220	13412	7237	*10239	1792	25814	30655
68 NET OPERATING LOSS DEDUCTION	105260	*45	-	*11518	*1703	*4136	9623	*12998	4703	*10188	1266	25256	23823
69 DIVIDENDS RECEIVED DEDUCTION	13439	*362	-	-	*17	549	1597	415	2533	51	526	558	6832
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	993804	*27194	*5861	*15052	54070	76765	190882	71058	73011	35848	48748	15601	379714
72 NET L-T CAP GN TAXED AT ALT RATES	74333	*31	-	*6176	-	*1097	4988	12577	1588	6947	591	6334	34007
73 INC TAX (BEFORE CRED), TOTAL	393059	*12585	*1040	*3195	11300	17245	65396	28112	32077	15012	22284	6245	178569
74 REG AND ALTERNATIVE TAX	377995	*11288	*1040	*3195	10826	16872	63721	27778	31730	14900	22219	5997	168429
75 TAX FRM RECOMP PRIOR YR INV CR	14546	*1297	-	-	474	373	1675	179	273	67	45	24	10140
76 ADDITIONAL TAX FOR TAX PREFS	518	-	-	-	-	-	-	*155	*74	45	20	224	-
77 FOREIGN TAX CREDIT	*70024	-	-	-	-	-	*2	*535	12	2	-	3279	66193
78 U.S. POSSESSIONS TAX CREDIT	50149	-	-	-	-	-	-	-	2172	-	-	-	47977
79 INVESTMENT CREDIT	47208	*399	-	*282	3395	5158	13221	4140	5039	3224	798	1759	9793
80 WORK INCENTIVE (WIN) CREDIT	*118	-	-	-	-	-	*82	-	2	29	-	4	-
81 JOBS CREDIT	457	-	-	-	-	*55	*93	*33	*44	-	16	123	93
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	*1	-	-	-	-	-	*1	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	144	-	-	-	-	-	*15	*21	33	-	19	14	44
85 EMPLOYEE STOCK OWNERSHIP CREDIT	7	-	-	-	-	-	-	-	7	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	155616	*84348	-	*2912	*11985	*2808	22010	7868	6657	1340	2295	9128	4266
87 CORPORATION'S OWN STOCK	*3716	-	-	-	-	-	-	*119	-	-	-	3597	-
88 INVEST CREDIT: COST OF PROPERTY	682496	*10029	-	18579	56174	73241	204831	54450	54901	33243	10852	31372	134825
89 INVESTMENT QUALIFIED FOR CREDIT	604087	*10005	-	*14420	46068	58081	169807	49976	50445	32792	10327	30142	132024

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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: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180
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	3297	***	*202	*355	519	727	1060	124	113	***	***	***	-
2 TOTAL ASSETS	7566691	***	*9828	*56272	185447	530787	2390170	848840	1611706	***	***	***	-
3 CASH	827928	***	*180	*8400	35975	57274	352773	76872	167933	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1625364	***	-	*3444	23911	37799	429261	197666	367403	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	30846	***	-	-	*158	-	3882	4345	6485	***	***	***	-
6 INVENTORIES	2282600	***	*2646	*18616	50466	153587	709780	255707	474836	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	81252	***	-	-	-	-	*7128	*1923	*24040	***	***	***	-
8 OTHER CURRENT ASSETS	252886	***	*88	*2406	7948	27285	89513	23378	47862	***	***	***	-
9 LOANS TO STOCKHOLDERS	66556	***	-	*2075	*5073	15906	27703	6461	9044	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	20024	***	-	-	*3312	*117	*9404	*1298	4836	***	***	***	-
11 OTHER INVESTMENTS	503902	***	-	*503	*11237	17495	86958	47370	103986	***	***	***	-
12 DEPRECIABLE ASSETS	2511888	***	*1285	*32554	71620	309474	1022491	306263	469327	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	1122933	***	*988	*23729	40185	149890	487507	108667	180775	***	***	***	-
14 DEPLETABLE ASSETS	*2814	***	-	-	-	-	*2151	-	663	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*889	***	-	-	-	-	*875	-	14	***	***	***	-
16 LAND	182657	***	-	*5763	*2424	16740	59614	23354	47081	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	133511	***	*202	-	*12677	*18408	33634	11055	39809	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	33227	***	*185	-	*3691	*5206	10752	1754	8534	***	***	***	-
19 OTHER ASSETS	263204	***	*6600	*6240	4838	31796	62776	12260	50692	***	***	***	-
20 TOTAL LIABILITIES	7566691	***	*9828	*56272	185447	530787	2390170	848840	1611706	***	***	***	-
21 ACCOUNTS PAYABLE	1505178	***	*1999	*18851	23742	55457	448490	166442	337601	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	723585	***	*424	*3492	21162	53830	197842	66645	148560	***	***	***	-
23 OTHER CURRENT LIABILITIES	607323	***	*209	*3097	8299	40820	191485	65882	141536	***	***	***	-
24 LOANS FROM STOCKHOLDERS	110018	***	*2568	*2199	*25786	*6378	43766	*3059	10673	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	947964	***	-	*7654	39712	94113	328032	130594	221586	***	***	***	-
26 OTHER LIABILITIES	136725	***	*-0	*427	*234	*629	17573	1844	29904	***	***	***	-
27 CAPITAL STOCK	416256	***	*2018	*3335	35508	35691	120467	24910	112219	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	274900	***	-	*1257	*2870	*8157	5262	9830	19729	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*39453	***	-	-	*2712	-	*16058	-	20683	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2989333	***	*2608	*15962	42616	245347	1109802	389203	606994	***	***	***	-
31 LESS: COST OF TREASURY STOCK	184044	***	-	-	*17193	*9636	88607	*9568	37780	***	***	***	-
32 TOTAL RECEIPTS	27927704	***	*46428	*345623	712634	2310804	10015766	3500314	5302776	***	***	***	-
33 BUSINESS RECEIPTS	27602786	***	*46428	*345605	694782	2301288	9904794	3469853	5235971	***	***	***	-
34 INTEREST	101745	***	-	*18	3700	3593	29388	9041	21967	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2184	***	-	-	-	-	*21	-	563	***	***	***	-
36 RENTS	29423	***	-	-	*553	*329	5747	*2505	6846	***	***	***	-
37 ROYALTIES	*102	***	-	-	-	*70	*20	-	1	***	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	1608	***	-	-	-	*13	*786	*-0	*674	***	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	44422	***	-	-	*10758	*253	5952	*2709	13017	***	***	***	-
40 NET GAIN, NONCAPITAL ASSETS	16581	***	-	-	*979	*995	7562	1966	2616	***	***	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	19309	***	-	-	42	*33	5913	*677	2677	***	***	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*149	***	-	-	-	-	*73	-	14	***	***	***	-
43 OTHER RECEIPTS	109394	***	-	-	*1820	4230	55509	13563	18429	***	***	***	-
44 TOTAL DEDUCTIONS	26911535	***	*45694	*336039	689443	2272088	9675294	3354387	5088990	***	***	***	-
45 COST OF SALES AND OPERATIONS	21337506	***	*33978	*256000	521305	1784029	7700876	2687330	3998857	***	***	***	-
46 COMPENSATION OF OFFICERS	440114	***	*4198	*21394	23936	68676	191189	42695	53477	***	***	***	-
47 REPAIRS	98659	***	-	*1362	4956	9673	40698	11509	16205	***	***	***	-
48 BAD DEBTS	35598	***	-	*57	*941	687	8275	4684	6503	***	***	***	-
49 RENT PAID ON BUSINESS PROPERTY	197533	***	*1090	*12991	13085	19477	67134	25860	33782	***	***	***	-
50 TAXES PAID	734043	***	*853	*4069	9939	31598	175733	96322	239089	***	***	***	-
51 INTEREST PAID	219283	***	*176	*2053	8124	18049	66472	24548	46130	***	***	***	-
52 CONTRIBUTIONS OR GIFTS	21595	***	-	*167	227	991	6295	2153	3838	***	***	***	-
53 AMORTIZATION	7235	***	-	-	*1258	*1747	1666	*250	2131	***	***	***	-
54 DEPRECIATION	289193	***	*217	*3586	9320	32224	122411	34886	52777	***	***	***	-
55 DEPLETION	*585	***	-	-	-	-	*519	-	*66	***	***	***	-
56 ADVERTISING	215210	***	*65	*1861	4102	14390	53860	14189	37441	***	***	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	121773	***	-	-	*184	9574	58534	13838	21758	***	***	***	-
58 EMPLOYEE BENEFIT PROGRAMS	103405	***	-	*939	*3536	9290	33634	9323	18484	***	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	5179	***	-	-	-	*2226	796	*189	1451	***	***	***	-
60 OTHER DEDUCTIONS	3084623	***	*5117	*31560	88529	269456	1147202	386611	557000	***	***	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1016169	***	*734	*9584	23190	38716	340471	145927	213786	***	***	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	2	***	-	-	-	-	-	-	2	***	***	***	-
63 NET INCOME, TOTAL	1013986	***	*734	*9584	23190	38716	340450	145927	213224	***	***	***	-
64 NET INCOME, FORMS 1120, F, L, M	803023	***	*734	*798	17231	34106	276199	114531	181770	***	***	***	-
65 NET INCOME, FORM 1120S	200902	***	-	*8684	*5959	*3870	64252	*28494	25137	***	***	***	-
66 NET INCOME, FORM 1120-DISC	*10061	***	-	102	-	*740	-	2902	6317	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36353	***	-	-	*355	*290	9405	*1894	11281	***	***	***	-
68 NET OPERATING LOSS DEDUCTION	18784	***	-	-	*355	*262	*4135	*1319	*8847	***	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	17569	***	-	-	-	*28	5271	*575	2434	***	***	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	767454	***	*734	*798	16876	33816	267398	112637	170668	***	***	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	10585	***	-	-	*187	*18	5700	*1256	1920	***	***	***	-
73 INC TAX (BEFORE CRED), TOTAL	321889	***	*116	*128	3316	8078	108834	50123	76768	***	***	***	-
74 REG AND ALTERNATIVE TAX	319719	***	*116	*128	3316	7740	108038	49814	76331	***	***	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	2155	***	-	-	-	*338	795	309	422	***	***	***	-
76 ADDITIONAL TAX FOR TAX PREFS	13	***	-	-	-	-	-	-	13	***	***	***	-
77 FOREIGN TAX CREDIT	*1028	***	-	-	-	-	*962	-	12	***	***	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
79 INVESTMENT CREDIT	20801	***	-	-	*567	2579	7660	2046	4416	***	***	***	-
80 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	-	-	-	1	4	***	***	***	-
81 JOBS CREDIT	*155	***	*104	-	-	*27	-	*17	7	***	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*60	***	-	-	-	-	*23	-	7	***	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	184746	***	-	*7023	*5111	*4021	54065	27079	25043	***	***	***	-
87 CORPORATION'S OWN STOCK	1060	***	-	-	-	-	-	-	1060	***	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	285155	***	-	*500	11585	40946	109842	29345	53240	***	***	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	224570	***	-	-	*7245	33766	80838	20640	46660	***	***	***	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	17693	274	6818	3520	2600	2093	1964	257	116	26	***	***	7
2 TOTAL ASSETS	15864258	-	260899	600613	885188	1457542	3905968	1761565	1653758	836874	***	***	2779665
3 CASH	1285559	-	59408	90395	133128	189239	281584	190306	115518	59138	***	***	85022
4 NOTES AND ACCOUNTS RECEIVABLE	4966261	-	56752	202729	322506	428181	1297441	589962	493823	308715	***	***	749649
5 LESS: ALLOWANCE FOR BAD DEBTS	111375	-	*248	*1173	9614	10849	38315	13640	10210	6955	***	***	16322
6 INVENTORIES	3890063	-	58706	159562	211734	372823	1153522	477184	470094	270741	***	***	460946
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	133756	-	-	*84	*9659	*4110	*1653	*8816	*28741	4984	***	***	75709
8 OTHER CURRENT ASSETS	706690	-	7698	4531	25386	45207	128434	83898	67680	15730	***	***	89979
9 LOANS TO STOCKHOLDERS	131787	-	*13452	*6066	20893	26667	51724	5243	2898	*3449	***	***	1395
10 MORTGAGE AND REAL ESTATE LOANS	67952	-	-	-	*6037	*753	*35095	*5161	*17102	3102	***	***	44
11 OTHER INVESTMENTS	1590671	-	*4927	44933	43381	83123	283960	147832	224775	50183	***	***	492550
12 DEPRECIABLE ASSETS	4366349	-	78670	152235	233728	559851	1112388	372290	324996	168693	***	***	933946
13 LESS: ACCUMULATED DEPRECIATION	2030797	-	40400	93957	131890	315543	548987	184282	147010	66779	***	***	310837
14 DEPLETABLE ASSETS	109260	-	-	*4415	-	*5156	*41	*6444	890	6670	***	***	49334
15 LESS: ACCUMULATED DEPLETION	52963	-	-	*2461	-	*3741	-	*5813	258	1603	***	***	35503
16 LAND	232466	-	-	*8365	*8070	37986	64522	23026	24481	6806	***	***	34630
17 INTANGIBLE ASSETS (AMORTIZABLE)	230165	-	*9125	*6169	1436	*1101	16129	3212	23282	*3031	***	***	153938
18 LESS: ACCUMULATED AMORTIZATION	61899	-	*3083	*1298	763	*568	4050	1454	8948	*986	***	***	38113
19 OTHER ASSETS	410313	-	15894	20018	11496	34044	70826	53377	25904	11954	***	***	53298
20 TOTAL LIABILITIES	15864258	-	260899	600613	885188	1457542	3905968	1761565	1653758	836874	***	***	2779665
21 ACCOUNTS PAYABLE	3482026	-	58562	152217	198710	332125	1053652	417984	384585	227804	***	***	287353
22 MORT, NOTES, AND BONDS UNDER 1 YR	1920295	-	*10760	39394	64003	87125	488653	258286	235408	131836	***	***	322769
23 OTHER CURRENT LIABILITIES	1161866	-	23546	26521	67676	124107	264738	129026	128669	83146	***	***	187083
24 LOANS FROM STOCKHOLDERS	492768	-	54193	52755	51621	40064	76880	11997	20506	9540	***	***	143181
25 MORT, NOTES, BONDS, 1 YR OR MORE	1577708	-	*17257	40118	75324	96852	355187	125420	167444	74573	***	***	473779
26 OTHER LIABILITIES	530082	-	42974	14894	14134	13691	76650	23644	59854	16449	***	***	188683
27 CAPITAL STOCK	1113566	-	41577	76889	74933	105349	310206	96602	84506	20679	***	***	229701
28 PAID-IN OR CAPITAL SURPLUS	410379	-	*3342	*6057	11932	16355	72867	48045	68777	37468	***	***	97822
29 RETAINED EARNINGS, APPROPRIATED	132949	-	*1443	*4754	*4195	*26388	43436	*32559	5018	-	***	***	938
30 RETAINED EARNINGS, UNAPPROPRIATED	5218296	-	7496	219214	330743	654447	1194748	631820	528313	239231	***	***	857858
31 LESS: COST OF TREASURY STOCK	175678	-	*251	*32199	*8084	38960	31048	13818	29322	*3853	***	***	9502
32 TOTAL RECEIPTS	51740080	334342	1062779	2109720	3197867	5923062	13366964	5708081	4524800	1990287	***	***	9538308
33 BUSINESS RECEIPTS	50639014	323872	1039090	2076752	3100009	5852059	13183208	5584958	4413831	1951335	***	***	9275599
34 INTEREST	308406	*641	1883	7565	11551	22227	58510	31765	37799	13823	***	***	71138
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5820	*3537	-	-	*195	*198	*595	*947	162	-	***	***	187
36 RENTS	88330	*96	-	*150	*629	3202	21765	6306	8727	*3192	***	***	36789
37 ROYALTIES	11043	*10	-	-	-	*118	*212	*4221	*236	206	***	***	5998
38 NET S-T CAP GAIN LESS NET L-T LOSS	4311	-	-	*32	*2011	*113	*32	*273	*954	92	***	***	529
39 NET L-T CAP GAIN LESS NET S-T LOSS	72317	1	*288	*2186	*2269	*1413	17492	5594	8292	*3026	***	***	5127
40 NET GAIN, NONCAPITAL ASSETS	31932	*612	*41	*1007	*9583	1440	4998	2602	2303	*229	***	***	3505
41 DIVIDENDS, DOMESTIC CORPORATIONS	36078	*312	-	*31	*2290	1507	5398	7480	3359	*1102	***	***	2702
42 DIVIDENDS, FOREIGN CORPORATIONS	*2115	-	-	-	-	*4	-	*245	347	136	***	***	1383
43 OTHER RECEIPTS	540716	5261	*21477	21997	69331	40781	74754	63690	48790	17145	***	***	135351
44 TOTAL DEDUCTIONS	50259634	302778	1005181	2022155	3096197	5759040	13049511	5534638	4363167	1909872	***	***	9441389
45 COST OF SALES AND OPERATIONS	41660151	219979	682365	1535043	2355836	4502124	10753510	4650574	3561984	1518746	***	***	8653168
46 COMPENSATION OF OFFICERS	832140	*4623	67854	106682	123791	145887	236596	51393	44708	15839	***	***	16087
47 REPAIRS	126047	*1404	1809	6220	8508	22996	36070	13185	11934	2954	***	***	12541
48 BAD DEBTS	122548	*1267	*1608	6466	12576	16813	35917	11624	9739	11123	***	***	10865
49 RENT PAID ON BUSINESS PROPERTY	344823	2895	26095	26415	41649	56060	81846	26216	29003	15675	***	***	23973
50 TAXES PAID	664653	4123	12576	28048	39514	108768	147636	131594	95805	19804	***	***	51033
51 INTEREST PAID	509815	6464	5847	10555	20899	34623	123135	50003	52863	32916	***	***	101277
52 CONTRIBUTIONS OR GIFTS	13760	*79	*220	533	1094	1126	3328	1357	1777	1420	***	***	211
53 AMORTIZATION	9320	15	*762	*336	*74	*433	682	764	2323	157	***	***	3427
54 DEPRECIATION	501915	3596	18517	22242	30575	73456	118773	34904	32378	17008	***	***	110479
55 DEPLETION	9555	-	-	-	*482	*677	-	*2501	*17	258	***	***	3322
56 ADVERTISING	232401	*3081	8487	5238	14035	27174	75774	22442	42111	15727	***	***	14942
57 PENSION, PROF SH, STOCK, ANNUITY	199155	*996	*1920	14414	20532	37642	50485	16952	13766	6768	***	***	20411
58 EMPLOYEE BENEFIT PROGRAMS	117510	*655	4507	4749	11644	13534	23403	11588	11030	4532	***	***	12797
59 NET LOSS, NONCAPITAL ASSETS	3805	-	-	-	*362	*289	2445	331	160	*178	***	***	-
60 OTHER DEDUCTIONS	4912037	53600	172616	255212	414627	717438	1359911	509211	453569	246765	***	***	406856
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1480446	31564	57598	87565	101670	164022	317453	173443	161632	80415	***	***	96919
62 CONST TAXABLE INC FRM REL FRN CORPS	*1234	-	-	-	-	-	-	-	1136	99	***	***	-
63 NET INCOME, TOTAL	1475861	28027	57598	87565	101475	163824	316858	172496	162606	80514	***	***	96732
64 NET INCOME, FORMS 1120, F, L, M	1008501	19249	29769	63916	80463	125660	223329	116134	125993	76813	***	***	36730
65 NET INCOME, FORM 1120S	125047	*8778	23308	*4754	*8093	*22119	33013	*7453	9198	960	***	***	-
66 NET INCOME, FORM 1120-DISC	342313	-	4521	18895	*12920	16045	60516	48909	27416	2740	***	***	60002
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	99299	*389	7485	13700	21318	5476	25814	11025	3436	*268	***	***	5925
68 NET OPERATING LOSS DEDUCTION	87965	*389	7485	*13674	20243	*4191	23561	*6935	1344	207	***	***	5857
69 DIVIDENDS RECEIVED DEDUCTION	11334	-	-	*26	*1075	1285	2253	4090	2092	*61	***	***	68
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	914210	*18859	22300	54884	59295	120184	197560	105237	122557	76545	***	***	30805
72 NET L-T CAP GN TAXED AT ALT RATES	41831	-0	-	-	*439	*121	1339	*5525	3055	*1906	***	***	5127
73 INC TAX (BEFORE CRED), TOTAL	331338	*8512	4087	10217	12066	33770	68850	44000	54572	34658	***	***	15281
74 REG AND ALTERNATIVE TAX	325116	*8041	3699	10183	12015	33606	68138	43740	53978	34425	***	***	13129
75 TAX FRM RECOMP PRIOR YR INV CR	4834	*471	*388	*34	*50	164	700	184	591	233	***	***	1572
76 ADDITIONAL TAX FOR TAX PREFS	*1383	-	-	-	*1	-	*10	*76	-	-	***	***	579
77 FOREIGN TAX CREDIT	2876	-	-	-	-	*1	*34	-	*1103	80	***	***	1659
78 U.S. POSSESSIONS TAX CREDIT	4622	-	-	1	-	53	-	3864	703	-	***	***	-
79 INVESTMENT CREDIT	33671	*42	1177	1168	2159	5740	9079	2579	3194	1744	***	***	3910
80 WORK INCENTIVE (WIN) CREDIT	*366	-	-	-	-	*173	*186	-	6	-	***	***	-
81 JOBS CREDIT	868	-	-	-	-	*548	*181	*17	*57	*19	***	***	21
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	805	-	-	-	-	*15	*98	*60	*69	375	***	***	139
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	461423	*45684	*14580	*4048	*3974	29814	44788	51941	35594	4258	***	***	173033
87 CORPORATION'S OWN STOCK	30160	-	-	-	-	*4602	*2558	*8346	734	6120	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	528212	*546	21445	24574	41005	73704	132551	31935	48969	18434	***	***	96590
89 INVESTMENT QUALIFIED FOR CREDIT	459532	*478	14670	17856	35654	59360	112783	28587	43813	15801	***	***	94504

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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:

DIVISION 62
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	297307	5136	118532	79511	44269	26359	20576	1666	755	230	129	69	75
2 TOTAL ASSETS	284920398	-	5711937	12967898	15649380	18302244	39720412	11206241	11495131	8118480	10455829	11742252	139550593
3 CASH	17768287	-	968471	1902303	2084473	1957277	3589780	839044	960502	568680	788269	561147	3548344
4 NOTES AND ACCOUNTS RECEIVABLE	59437582	-	463587	1661025	2228877	2851070	6421512	1943798	2021129	1308396	1584838	1271756	37681594
5 LESS: ALLOWANCE FOR BAD DEBTS	1075345	-	5606	18093	57046	58500	155962	65027	56783	65802	66124	23893	502507
6 INVENTORIES	81257730	-	2029999	4882499	5848212	7541586	17240212	4014733	3508214	2284079	2777512	3751899	27378785
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6000358	-	7082	40287	22975	34525	119581	80928	73534	73599	49247	57140	5441460
8 OTHER CURRENT ASSETS	9082429	-	213204	331840	448135	508621	1260487	368097	529282	342436	420775	486936	4172616
9 LOANS TO STOCKHOLDERS	2742255	-	212281	407661	374742	330302	438923	87015	102738	39459	34957	36138	678038
10 MORTGAGE AND REAL ESTATE LOANS	4113274	-	27496	97133	120279	131183	194103	56236	67454	47832	43737	13724	3314095
11 OTHER INVESTMENTS	24961989	-	99319	450177	650918	765848	1711699	716014	675865	511474	658389	806773	17915512
12 DEPRECIABLE ASSETS	109137691	-	2960270	5196582	6172206	6800242	13169983	4406618	4832053	3908421	6043154	5760813	49887350
13 LESS: ACCUMULATED DEPRECIATION	45744524	-	1693990	2799341	3222517	3521491	6468772	1984084	2055647	1620933	2706152	2064358	17607240
14 DEPLETABLE ASSETS	280709	-	27406	21157	30146	*5067	6146	*11280	*13468	9967	41225	27871	86975
15 LESS: ACCUMULATED DEPLETION	121888	-	10653	11883	*13172	*2112	*1794	*2702	*953	83	16125	6182	56230
16 LAND	7582867	-	37428	216731	370550	445920	1113163	388936	448058	273737	379831	458431	3450081
17 INTANGIBLE ASSETS (AMORTIZABLE)	2912943	-	103265	186978	184208	125192	274711	79244	146310	207131	147534	329559	1128813
18 LESS: ACCUMULATED AMORTIZATION	860787	-	39778	86991	82652	54269	99090	28531	41920	60268	34585	95258	237444
19 OTHER ASSETS	7444828	-	312158	489833	489045	441783	905729	294643	271828	290354	309347	369756	3270352
20 TOTAL LIABILITIES	284920398	-	5711937	12967898	15649380	18302244	39720412	11206241	11495131	8118480	10455829	11742252	139550593
21 ACCOUNTS PAYABLE	38444319	-	823973	2037185	2419340	2824077	6107503	1575902	1865826	1363238	1649410	1717135	16060728
22 MORT, NOTES, AND BONDS UNDER 1 YR.	35597291	-	338597	840131	1438529	2900493	9127386	2300476	1755947	643272	818411	425457	15008591
23 OTHER CURRENT LIABILITIES	37392947	-	428078	923836	1117894	1401270	3301214	947421	1011204	765105	982539	1167505	25346879
24 LOANS FROM STOCKHOLDERS	7204608	-	945116	1367445	1100753	882250	968283	150564	90396	55064	295108	85589	1264041
25 MORT, NOTES, BONDS, 1 YR OR MORE	47587584	-	742127	1772548	2108965	2395422	4565324	1514381	1802058	1442872	2368676	2369728	26505483
26 OTHER LIABILITIES	11768448	-	75319	243863	298499	290568	880163	346573	449865	380575	417532	515641	7869850
27 CAPITAL STOCK	14654426	-	1123031	1615565	1475689	1480827	2383893	594673	532417	399218	420852	794725	3833537
28 PAID-IN OR CAPITAL SURPLUS	16107495	-	342930	452815	415206	450769	910440	284825	382694	298454	714546	892143	10962672
29 RETAINED EARNINGS, APPROPRIATED	805942	-	8884	77567	116967	72760	263229	33446	60786	61244	3606	77706	29746
30 RETAINED EARNINGS, UNAPPROPRIATED	78700445	-	1040236	4031692	5551761	6003971	11972467	3613649	3754783	2812247	2906993	3793235	33219411
31 LESS: COST OF TREASURY STOCK	3343108	-	156355	394750	394223	400164	759490	155669	210846	102809	121845	96612	550345
32 TOTAL RECEIPTS	741512058	6675190	29391508	49232048	51357055	58858665148246756		36143837	35521196	23854972	26511630	33073143	242646056
33 BUSINESS RECEIPTS	722424097	6454786	28989948	48744461	50516033	57837268145621866		35163608	34515630	23201756	25595185	32326502	233457051
34 INTEREST	5273371	31134	57959	152330	215919	252835	709616	210707	231287	162774	189219	141850	2917742
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	25830	27	*7	*495	*404	1266	3531	2351	2170	2517	4973	1259	6832
36 RENTS	3701902	32229	26772	35592	138502	184549	368103	221796	246831	154349	206961	149601	1936617
37 ROYALTIES	293840	*744	*15	*2606	*10674	*8685	18255	30460	10240	22178	19402	21339	149240
38 NET S-T CAP GAIN LESS NET L-T LOSS	30413	-	*82	*7186	*1289	2795	5487	1698	3143	742	1268	1666	5059
39 NET L-T CAP GAIN LESS NET S-T LOSS	1021508	22870	85052	48099	54093	70965	122565	53047	57392	37425	50102	29980	389918
40 NET GAIN, NONCAPITAL ASSETS	601781	28793	56714	37501	27485	58341	65935	24520	27095	15275	30161	13568	216394
41 DIVIDENDS, DOMESTIC CORPORATIONS	380889	482	2112	5275	11755	8247	37007	17188	16340	9070	7387	13306	252721
42 DIVIDENDS, FOREIGN CORPORATIONS	422390	74	-	-	*107	*213	*1704	*807	51	*4843	418	984	413190
43 OTHER RECEIPTS	7336037	104051	172848	198504	380794	433502	1292686	417654	411018	244045	406554	373087	2901294
44 TOTAL DEDUCTIONS	722719319	6447589	28346553	47648547	49913227	57470082145540830		35341320	34594589	23125487	25744285	31788757	236758051
45 COST OF SALES AND OPERATIONS	516296299	4915033	18625081	32797794	34976319	42186506114843359		27010571	25842983	16575793	18298866	23085300	157138695
46 COMPENSATION OF OFFICERS	11052614	61708	1497247	1997128	1892136	1667398	2521266	441852	311111	160524	120590	81991	299662
47 REPAIRS	3621165	29704	168172	272273	260957	274194	548469	153795	164395	125145	139577	163205	1321277
48 BAD DEBTS	1484252	6264	27907	73331	98865	128448	231969	65889	75536	58678	53497	27934	635934
49 RENT PAID ON BUSINESS PROPERTY	16216326	150501	1145777	1493390	1259995	1128304	2042790	625805	633693	516341	586804	720804	5912122
50 TAXES PAID	12667841	99226	731198	1014683	995352	979504	1845944	506426	519418	411004	445200	574670	4545217
51 INTEREST PAID	11278560	56162	167823	379462	510402	651361	1553190	405286	407883	241804	325696	306848	6272641
52 CONTRIBUTIONS OR GIFTS	279529	2075	7874	12068	15142	16804	40837	14525	16151	16400	15658	13275	108718
53 AMORTIZATION	212490	293	8530	10580	12854	8359	21670	8329	6126	3631	10695	3489	117933
54 DEPRECIATION	11182123	70927	403266	667940	667848	711985	1383744	466370	504976	367910	589872	519615	4827671
55 DEPLETION	33661	*1743	*1834	*1677	*4249	*32	4224	11507	407	*2281	2262	1529	1916
56 ADVERTISING	11788548	79535	300275	604844	727538	742595	1869052	527796	612331	400924	449115	720605	4753937
57 PENSION, PROF SH, STOCK, ANNUITY	2691971	19087	29638	90471	137275	187190	444415	92901	93706	75550	83961	137918	1299859
58 EMPLOYEE BENEFIT PROGRAMS	3626809	34526	53037	100782	140737	185035	517580	136293	127313	110847	112796	168518	1939346
59 NET LOSS, NONCAPITAL ASSETS	101785	*5360	14105	1971	3427	9062	12143	5249	4595	3335	7792	6676	28069
60 OTHER DEDUCTIONS	120185348	915446	5164788	8130154	8210131	8593304	17660178	4868726	5273963	4055318	4501906	5256380	47555054
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18792739	227600	1044955	1583501	1443827	1388583	2705926	802517	926607	729486	767346	1284385	5888006
62 CONST TAXABLE INC FRM REL FRN CORPS.	285808	-	3039	-	-	-	-	-	-	834	334	11868	269733
63 NET INCOME, TOTAL	19052717	227573	1047988	1583006	1443423	1387318	2702395	800166	924437	727802	762706	1294994	6150907
64 NET INCOME, FORMS 1120, F, L, M	17320455	186406	687636	1243396	1221289	1142436	2429085	724328	852746	639267	762706	1280252	6150907
65 NET INCOME, FORM 1120S	1671890	41167	357769	335996	211355	234225	250101	71548	66450	*88536	-	14742	-
66 NET INCOME, FORM 1120-DISC	60372	-	*2583	*3614	*10779	*10657	23208	4290	5241	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1283666	33515	171484	141888	119527	90912	198002	68944	50598	26085	64117	53998	264597
68 NET OPERATING LOSS DEDUCTION	967656	33090	169810	138708	110224	84880	169500	54376	37905	15825	58504	42374	52459
69 DIVIDENDS RECEIVED DEDUCTION	316009	425	*1673	3180	9303	6032	28502	14568	12692	10260	5612	11624	212138
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	16051477	152891	517083	1110166	1101780	1051609	2233880	655834	802996	613182	698637	1227109	5886311
72 NET L-T CAP GN TAXED AT ALT RATES	626654	*3029	-	*4431	*655	11918	55699	37360	40285	26066	30055	29305	387852
73 INC TAX (BEFORE CRED), TOTAL	6091130	59960	90740	204829	226650	254596	782538	276882	354609	275893	318093	561848	2684491
74 REG AND ALTERNATIVE TAX	6000091	58784	88159	202059	224119	250083	772237	272160	350513	273464	313817	558152	2636545
75 TAX FRM RECOMP PRIOR YR INV CR	65619	1176	2579	2664	2531	4384	10011	3020	3756	2083	3770	3038	26607
76 ADDITIONAL TAX FOR TAX PREFS	25048	1	-	*106	-	*129	198	1548	338	346	506	537	21340
77 FOREIGN TAX CREDIT	237396	-	1377	-	-	-	*149	*99	*95	995	738	2241	231704
78 U.S. POSSESSIONS TAX CREDIT	2062	-	-0	-	9	442	192	-	1264	-	155	-	-
79 INVESTMENT CREDIT	1014101	6762	21379	36951	40541	52786	103227	38762	45989	39407	37465	55254	535578
80 WORK INCENTIVE (WIN) CREDIT	5525	-	*135	*375	*328	467	2040	223	715	*141	558	299	244
81 JOBS CREDIT	93753	*373	3769	6250	6075	9353	13636	5403	2231	3046	6525	4387	32706
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	324	-	-	-	-	-	-	-	317	-	-	-	7
84 RESEARCH ACTIVITIES CREDIT	10505	37	*345	-	*61	*202	*366	*377	476	555	461	1442	6184
85 EMPLOYEE STOCK OWNERSHIP CREDIT	3421	159	-	-	*56	-	*29	-	12	25	72	157	2912
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3691814	110438	181723	202361	123297	138447	193871	70452	63986	98301	98318	188626	2221995
87 CORPORATION'S OWN STOCK	170180	68350	-	*2425	-	*6269	16516	*4863	10125	*6349	15035	8751	31498
88 INVEST CREDIT: COST OF PROPERTY	12276004	87581	378837	517295	591938	717270	1483579	515180	571610	434499	553491	581200	5843523
89 INVESTMENT QUALIFIED FOR CREDIT	11130693	74596	249420	383042	468899	592197	1212066	435815	492635	404445	477786	560204	5779588

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 36
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	22502	***	5537	5042	4993	4039	2327	143	53	19	8	***	**
2 TOTAL ASSETS	14526317	***	274454	865933	1787796	2786446	4173497	930167	845041	717390	514715	***	**
3 CASH	1388066	***	41563	99495	207443	294864	399451	58876	93823	68336	24781	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2976238	***	51410	146478	347887	624820	965542	209029	189549	165820	116827	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	82816	***	*298	*3054	17121	11539	24237	6871	4592	6879	3379	***	**
6 INVENTORIES	5600154	***	94679	422986	764600	1147049	1552321	364586	241493	220424	165313	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39570	***	-	*8767	*103	*11092	*12771	*889	-	567	3381	***	**
8 OTHER CURRENT ASSETS	398041	***	5106	15680	32216	78899	116349	32970	19846	20426	13748	***	**
9 LOANS TO STOCKHOLDERS	160552	***	*7421	18142	28953	28848	58096	*6126	*5357	6654	955	***	**
10 MORTGAGE AND REAL ESTATE LOANS	115042	***	-	*174	*137	*41409	37358	*5914	8180	954	20897	***	**
11 OTHER INVESTMENTS	630898	***	-	46173	97856	129758	218188	32627	41871	26051	19489	***	**
12 DEPRECIABLE ASSETS	4781378	***	147101	213167	533800	735480	1288651	326148	281199	272932	192479	***	**
13 LESS: ACCUMULATED DEPRECIATION	2334396	***	82091	134620	305836	399840	680109	174057	115502	112703	71638	***	**
14 DEPLETABLE ASSETS	31956	***	-	*5051	*2683	*1902	*1138	*4578	-	154	398	***	**
15 LESS: ACCUMULATED DEPLETION	7021	***	-	*3296	*1268	*962	*335	*243	-	-	72	***	**
16 LAND	535921	***	*4789	18194	55561	61224	150042	37963	42274	35786	19321	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	36977	***	*1169	*871	8722	2737	7489	*1053	*9201	44	4954	***	**
18 LESS: ACCUMULATED AMORTIZATION	12603	***	*681	*588	5257	1676	1437	*383	*2040	19	383	***	**
19 OTHER ASSETS	268358	***	4285	12312	37317	42381	72218	30961	34383	18843	7643	***	**
20 TOTAL LIABILITIES	14526317	***	274454	865933	1787796	2786446	4173497	930167	845041	717390	514715	***	**
21 ACCOUNTS PAYABLE	2088283	***	35978	145741	281418	359283	614190	140710	104319	104889	77259	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1346908	***	11318	85460	138378	345268	416809	96508	88359	57501	62322	***	**
23 OTHER CURRENT LIABILITIES	998489	***	14098	34924	88149	179049	309202	72439	54636	56700	25355	***	**
24 LOANS FROM STOCKHOLDERS	544154	***	31012	90492	142276	116406	135818	6924	10158	3538	2711	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1762178	***	26480	93110	186981	336935	416490	109738	136379	85954	87323	***	**
26 OTHER LIABILITIES	364400	***	1861	2791	16733	57595	146597	7949	40633	20528	43648	***	**
27 CAPITAL STOCK	1062117	***	47875	116001	185742	257155	274880	44617	25561	38907	11307	***	**
28 PAID-IN OR CAPITAL SURPLUS	547922	***	*3296	19898	69535	66710	105777	17419	34417	22255	15542	***	**
29 RETAINED EARNINGS, APPROPRIATED	83043	***	-	*23226	*14195	*15370	*29585	*497	-	-	170	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	6017247	***	109280	279349	727603	1127317	1794260	443183	368884	332562	192008	***	**
31 LESS: COST OF TREASURY STOCK	288424	***	*6745	*25060	63213	74640	70112	*9818	18305	5443	2928	***	**
32 TOTAL RECEIPTS	33865682	***	1261209	2312011	4229985	6370198	9870936	1919757	1620246	1433852	1115226	***	**
33 BUSINESS RECEIPTS	33154913	***	1245348	2288047	4140202	6211947	9673446	1871719	1575581	1388234	1081503	***	**
34 INTEREST	230061	***	1788	8845	23644	43758	70364	15239	16280	25106	7837	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	940	***	-	*92	-	*262	*269	*4	*5	304	4	***	**
36 RENTS	132615	***	*388	*1220	26736	28930	38228	5632	13447	4600	2413	***	**
37 ROYALTIES	2529	***	-	-	*50	*734	*49	*845	-	827	-	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	906	***	-	-	-	*145	*416	*124	23	-	173	***	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	46795	***	*7501	-	*5420	10397	7172	9568	1730	*2674	801	***	**
40 NET GAIN, NONCAPITAL ASSETS	13058	***	*334	*23	2695	3560	4263	541	370	928	241	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	8733	***	-	*54	1720	819	2776	1708	376	*927	22	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*582	***	-	-	-	-	*392	*45	-	146	-	***	**
43 OTHER RECEIPTS	274550	***	5850	13728	29517	69646	73562	14331	12434	10106	22233	***	**
44 TOTAL DEDUCTIONS	32646591	***	1202379	2245440	4071763	6173322	9549144	1847989	1554386	1371581	1075223	***	**
45 COST OF SALES AND OPERATIONS	23855900	***	826352	1570398	2912441	4573193	7155547	1337801	1129687	951742	782513	***	**
46 COMPENSATION OF OFFICERS	974864	***	76977	124470	180631	220327	275830	36726	23007	13694	7012	***	**
47 REPAIRS	165418	***	7948	11394	24337	24424	50770	9723	9094	7499	4940	***	**
48 BAD DEBTS	125242	***	1501	6836	13230	28837	42293	7873	7893	8892	2931	***	**
49 RENT PAID ON BUSINESS PROPERTY	462481	***	22775	54215	80164	73151	108266	21755	20539	19228	14032	***	**
50 TAXES PAID	619734	***	31309	48779	80934	125954	161178	33628	27548	25490	20495	***	**
51 INTEREST PAID	435208	***	8684	24507	57390	83659	119084	26046	27164	28354	19898	***	**
52 CONTRIBUTIONS OR GIFTS	16090	***	406	880	1501	2392	4635	1306	1579	1109	755	***	**
53 AMORTIZATION	3978	***	*681	*120	1055	539	277	*73	81	971	74	***	**
54 DEPRECIATION	448961	***	17118	26479	62891	73070	124276	22703	21980	23146	14830	***	**
55 DEPLETION	7263	***	-	-	*2709	*12	*1516	*229	-	2259	408	***	**
56 ADVERTISING	456835	***	9533	35075	46110	57518	98751	29375	23707	29983	22064	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	135064	***	-	*2117	5657	26731	53906	11947	8167	3889	4663	***	**
58 EMPLOYEE BENEFIT PROGRAMS	106718	***	*3917	3928	12527	17896	33882	7832	7130	6936	4507	***	**
59 NET LOSS, NONCAPITAL ASSETS	2954	***	-	*112	*22	*498	1853	*2	*146	35	-	***	**
60 OTHER DEDUCTIONS	4829882	***	195179	336132	590165	865119	1317082	300971	246664	248352	176101	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1219090	***	58830	66570	158222	196876	321792	71768	65859	62270	40003	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	***	**
63 NET INCOME, TOTAL	1218151	***	58830	66478	158222	196615	321523	71764	65854	61966	40000	***	**
64 NET INCOME, FORMS 1120, F, L, M	1101283	***	40460	46492	143765	164643	293528	71764	62899	61966	40000	***	**
65 NET INCOME, FORM 1120S	105485	***	*18037	*18585	12723	28288	23764	-	2956	-	-	***	**
66 NET INCOME, FORM 1120-DISC	*11383	***	*332	*1401	*1734	*3684	*4231	-	-	-	-	***	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	54924	***	*9767	*4024	8697	12364	13040	3649	813	*1134	1151	***	**
68 NET OPERATING LOSS DEDUCTION	47186	***	*9767	*3978	7469	11666	10283	*2052	*633	200	1132	***	**
69 DIVIDENDS RECEIVED DEDUCTION	7738	***	-	*46	1228	698	2757	1597	180	*934	19	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	**
71 INCOME SUBJECT TO TAX, TOTAL	1046937	***	30693	42467	135067	152279	280946	68235	62086	60832	38849	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	17096	***	-	-	-	*11	4213	6812	1301	*2612	614	***	**
73 INC TAX (BEFORE CRED), TOTAL	354951	***	5121	7571	29777	33386	98587	28164	27493	27430	17663	***	**
74 REG AND ALTERNATIVE TAX	352754	***	5045	7468	29584	33134	97740	28017	27421	27182	17621	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	2103	***	*76	*103	*193	252	846	85	68	221	42	***	**
76 ADDITIONAL TAX FOR TAX PREFS	*94	***	-	-	-	-	-	*62	4	27	-	***	**
77 FOREIGN TAX CREDIT	*6	***	-	-	-	-	-	*6	-	-	-	***	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	**
79 INVESTMENT CREDIT	32753	***	1678	1309	3274	4484	8712	1664	3537	1697	1102	***	**
80 WORK INCENTIVE (WIN) CREDIT	83	***	-	-	-	*30	*26	*8	6	2	-	***	**
81 JOBS CREDIT	2374	***	*56	*17	*871	*398	281	*1	*84	*57	103	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	**
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	**
84 RESEARCH ACTIVITIES CREDIT	324	***	-	-	-	-	*103	-	47	68	16	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	157	***	-	-	-	-	-	-	-	-	-	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	94167	***	*8935	*6597	13859	10767	15818	*3854	1974	*6210	1900	***	**
87 CORPORATION'S OWN STOCK	*8419	***	-	*2425	-	-	*184	-	5810	-	-	***	**
88 INVEST CREDIT: COST OF PROPERTY	406919	***	21626	20613	45111	66906	113038	19457	39124	18998	11153	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	344095	***	15688	12090	34752	54334	96072	17396	36641	17559	10877	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 MATERIAL DEALERS

MINOR INDUSTRY 5220
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	9804	*47	1868	1314	2415	2405	1590	101	36	***	***	***	**
2 TOTAL ASSETS	9403227	-	85138	233614	912458	1677536	2826742	677720	548916	***	***	***	**
3 CASH	922056	-	12306	28227	125764	176938	293405	44575	61959	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2192983	-	15605	70135	250032	464278	761933	170965	120741	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	65181	-	-	*1424	8163	11351	21449	5892	3651	***	***	***	**
6 INVENTORIES	3341798	-	30714	104084	319746	633569	947571	259160	160811	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	21041	-	-	-	-	*5336	*12249	*889	-	***	***	***	-
8 OTHER CURRENT ASSETS	280366	-	*1639	*4775	13475	46650	82560	26662	16573	***	***	***	**
9 LOANS TO STOCKHOLDERS	96758	-	*2067	*5542	12536	17434	43996	*2733	*5164	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	32658	-	-	-	*137	*8489	15764	*5001	1358	***	***	***	-
11 OTHER INVESTMENTS	371351	-	-	*479	52100	63960	150153	20632	35600	***	***	***	**
12 DEPRECIABLE ASSETS	3273038	-	49575	50781	288077	478428	918671	205482	183415	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1589032	-	28659	34590	188425	254099	503045	110008	80868	***	***	***	**
14 DEPLETABLE ASSETS	26435	-	-	*1662	*582	*1902	*1138	*4578	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*3274	-	-	*818	-	*962	*335	*243	-	***	***	***	-
16 LAND	356471	-	-	*3063	30037	29406	88385	23688	33125	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	21279	-	*864	*104	5528	2589	1695	*101	*9201	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	8965	-	*517	*71	3827	1594	597	*75	*2040	***	***	***	-
19 OTHER ASSETS	133444	-	*1543	1665	14860	16563	34650	29470	7530	***	***	***	**
20 TOTAL LIABILITIES	9403227	-	85138	233614	912458	1677536	2826742	677720	548916	***	***	***	**
21 ACCOUNTS PAYABLE	1437958	-	*16819	49866	168661	250186	450418	89122	67412	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	616856	-	*3560	*7967	37792	147006	183207	73127	51636	***	***	***	**
23 OTHER CURRENT LIABILITIES	641097	-	*4755	10006	38998	93415	194655	45139	35748	***	***	***	**
24 LOANS FROM STOCKHOLDERS	309116	-	*21273	*28721	91353	65901	79978	*5331	*8617	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1103699	-	*892	*41499	71263	224268	255867	69652	84461	***	***	***	**
26 OTHER LIABILITIES	139066	-	*885	*1065	3050	12713	48884	3783	13712	***	***	***	**
27 CAPITAL STOCK	665941	-	17487	24789	97842	174725	202237	36479	15190	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	383101	-	*-3213	*11103	19706	43758	69574	12407	14519	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	45719	-	-	*4745	*10466	*14264	*15746	*497	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4243570	-	22680	71640	400060	706262	1369518	352002	267760	***	***	***	**
31 LESS: COST OF TREASURY STOCK	182896	-	-	*17788	26734	54963	43343	*9818	10138	***	***	***	-
32 TOTAL RECEIPTS	21767479	*7507	410257	594734	2129753	4007391	6719932	1379871	1045000	***	***	***	**
33 BUSINESS RECEIPTS	21349873	*7260	409822	588022	2096696	3921828	6602143	1339248	1017211	***	***	***	**
34 INTEREST	151718	*50	*17	*3068	12855	23070	49655	11450	11075	***	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	691	-	-	-	-	*262	*119	*4	2	***	***	***	-
36 RENTS	59039	*18	*58	*562	2773	11289	17995	4505	7369	***	***	***	-
37 ROYALTIES	*1726	-	-	-	-	-	*34	*841	-	***	***	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	738	-	-	-	-	*20	*373	*124	23	***	***	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	35972	-	-	-	*5046	*10001	5240	9505	1480	***	***	***	**
40 NET GAIN, NONCAPITAL ASSETS	7750	*10	*285	-	*755	2306	2744	265	260	***	***	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	6918	-	-	-	*1063	441	2133	1708	294	***	***	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*190	-	-	-	-	-	-	*45	-	***	***	***	-
43 OTHER RECEIPTS	152863	*169	*74	*3082	10565	38174	39495	12175	7285	***	***	***	**
44 TOTAL DEDUCTIONS	20980595	*7111	385045	580561	2066282	3891584	6498022	1327064	1003654	***	***	***	**
45 COST OF SALES AND OPERATIONS	15633899	*5207	263357	400162	1517294	2919915	4960677	977089	720815	***	***	***	**
46 COMPENSATION OF OFFICERS	541430	-	*28254	26536	87891	137636	196078	24052	16755	***	***	***	**
47 REPAIRS	108925	*10	*2591	1791	13316	17271	38240	6896	6565	***	***	***	**
48 BAD DEBTS	99136	*30	*452	*3921	11159	21924	35793	5486	4916	***	***	***	**
49 RENT PAID ON BUSINESS PROPERTY	232679	*125	*9928	12298	30499	36466	54659	10200	14263	***	***	***	**
50 TAXES PAID	381223	*261	*9321	13841	38465	82471	108661	22443	17924	***	***	***	**
51 INTEREST PAID	247009	-	*1575	6609	22105	44922	65626	17804	16704	***	***	***	**
52 CONTRIBUTIONS OR GIFTS	11314	-	*63	*117	937	1433	3289	1118	1315	***	***	***	**
53 AMORTIZATION	3387	-	*671	*21	*765	*510	192	*73	*75	***	***	***	**
54 DEPRECIATION	297868	*121	6336	5229	34632	46099	87844	17155	14034	***	***	***	**
55 DEPLETION	5896	-	-	-	*1409	*12	*1516	*161	-	***	***	***	-
56 ADVERTISING	273583	*24	3610	13475	16770	28319	44112	20198	15895	***	***	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	91260	-	-	*1197	*1730	16041	36308	8326	4320	***	***	***	**
58 EMPLOYEE BENEFIT PROGRAMS	72704	*60	*914	*581	5675	14123	24094	6190	4731	***	***	***	-
59 NET LOSS, NONCAPITAL ASSETS	2631	-	-	*112	-	*312	1822	*2	*95	***	***	***	-
60 OTHER DEDUCTIONS	2977650	*1274	57974	94671	283636	524128	839110	209870	165247	***	***	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	786884	*397	25212	14173	63470	115807	221910	52807	41346	***	***	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
63 NET INCOME, TOTAL	786193	*397	25212	14173	63470	115545	221791	52803	41343	***	***	***	**
64 NET INCOME, FORMS 1120, F, L, M	728896	*397	*16861	12772	58731	97323	200163	52803	38388	***	***	***	**
65 NET INCOME, FORM 1120S	52913	-	*8018	-	*3005	18222	20712	-	2956	***	***	***	-
66 NET INCOME, FORM 1120-DISC	*4384	-	*332	*1401	*1734	-	916	-	-	***	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	35420	-	*1746	*3718	6791	9813	8287	2918	743	***	***	***	**
68 NET OPERATING LOSS DEDUCTION	29379	-	*1746	*3718	*5888	9433	*6469	*1321	*633	***	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	6041	-	-	-	*903	380	1818	1597	*110	***	***	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	693735	*397	*15115	9054	51940	87510	192015	50005	37645	***	***	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	16451	-	-	-	-	*11	4000	6750	1052	***	***	***	**
73 INC TAX (BEFORE CRED), TOTAL	252547	*105	*2488	1492	11783	18876	66674	20465	16526	***	***	***	**
74 REG AND ALTERNATIVE TAX	251063	*105	*2488	1457	11612	18767	66139	20344	16488	***	***	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	1392	-	-	*35	*171	*109	534	58	37	***	***	***	**
76 ADDITIONAL TAX FOR TAX PREFS	*91	-	-	-	-	-	-	*62	1	***	***	***	-
77 FOREIGN TAX CREDIT	*6	-	-	-	-	-	-	*6	-	***	***	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
79 INVESTMENT CREDIT	20860	*4	*832	*180	1161	2541	6471	1124	1262	***	***	***	**
80 WORK INCENTIVE (WIN) CREDIT	*42	-	-	-	-	*21	-	*8	-	***	***	***	-
81 JOBS CREDIT	803	-	-	-	-	*110	*91	*1	22	***	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	180	-	-	-	-	-	-	-	6	***	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	157	-	-	-	-	-	-	-	-	***	***	***	**
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	64049	-	*2960	-	9078	6016	10165	*3817	1079	***	***	***	**
87 CORPORATION'S OWN STOCK	*2008	-	-	-	-	-	*184	-	1824	***	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	251649	*38	*8930	*3472	16632	35920	85141	13980	14539	***	***	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	217867	*38	*6889	*2135	13497	29162	72358	12440	12355	***	***	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	7458	*249	1465	2610	1757	943	393	*31	***	***	-	**	-
2 TOTAL ASSETS	2855361	-	98832	436342	583237	604820	681435	*167364	***	***	-	**	-
3 CASH	253801	-	*15313	33366	58275	62437	66667	*8691	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	426449	-	*17843	65255	69770	99444	102971	*26159	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5893	-	*298	*1607	*880	*188	1456	*655	***	***	-	**	-
6 INVENTORIES	1398583	-	38659	221325	303187	286348	330402	*89434	***	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*15147	-	-	*8767	*103	*5756	*521	-	***	***	-	-	-
8 OTHER CURRENT ASSETS	58710	-	*582	7451	13155	13983	15744	*4272	***	***	-	**	-
9 LOANS TO STOCKHOLDERS	30760	-	*4140	*6890	10837	*3048	*4273	*1446	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2141	-	-	*174	-	-	*1054	*913	***	***	-	-	-
11 OTHER INVESTMENTS	190708	-	-	44204	35711	60721	41658	*1424	***	***	-	**	-
12 DEPRECIABLE ASSETS	730215	-	30468	94156	138004	118302	176463	*50665	***	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	374785	-	14077	58869	70190	69362	92738	*20793	***	***	-	**	-
14 DEPLETABLE ASSETS	*3408	-	-	*3389	*20	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2496	-	-	*2478	*18	-	-	-	***	***	-	-	-
16 LAND	70128	-	*4210	*5635	10512	13131	18157	*4875	***	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4727	-	*49	*484	2910	*129	*1156	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2073	-	*49	*239	1157	*71	*557	-	***	***	-	-	-
19 OTHER ASSETS	55830	-	*1991	8440	12999	11142	17119	*934	***	***	-	**	-
20 TOTAL LIABILITIES	2855361	-	98832	436342	583237	604820	681435	*167364	***	***	-	**	-
21 ACCOUNTS PAYABLE	391368	-	*7240	61471	74975	63767	90633	*38173	***	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	177497	-	*3451	29544	24112	40762	62079	*11438	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	201179	-	5153	15876	30168	43937	61216	*20116	***	***	-	**	-
24 LOANS FROM STOCKHOLDERS	141368	-	*3998	40946	41848	31747	20067	*1593	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	343397	-	*16380	37308	76575	49928	89027	*16937	***	***	-	**	-
26 OTHER LIABILITIES	38869	-	*976	1726	13674	6354	12739	*368	***	***	-	-	-
27 CAPITAL STOCK	277430	-	17019	77097	66044	60340	41277	*6114	***	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	50390	-	*62	*4924	11251	2116	24100	*4638	***	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*32246	-	-	*18481	-	*1103	*12661	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1271592	-	46109	156242	279978	315182	275690	*67986	***	***	-	**	-
31 LESS: COST OF TREASURY STOCK	69976	-	*1556	*7272	35388	*10415	8056	-	***	***	-	-	-
32 TOTAL RECEIPTS	6699527	*103362	255859	1125524	1316834	1217278	1655843	*468282	***	***	-	**	-
33 BUSINESS RECEIPTS	6572936	*100449	242994	1110936	1292280	1191273	1623237	*465657	***	***	-	**	-
34 INTEREST	42600	*906	*1450	4321	8976	9279	11153	*1171	***	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*149	-	-	-	-	-	*149	-	***	***	-	-	-
36 RENTS	10720	*1453	*329	*658	*1107	1673	3305	*428	***	***	-	**	-
37 ROYALTIES	*66	-	-	-	*50	-	*15	-	***	***	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	7922	-	*7501	-	*31	*41	*230	*59	***	***	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	2190	-	-	*23	*435	*1171	440	*74	***	***	-	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	939	-	-	-	*461	*374	*74	-	***	***	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
43 OTHER RECEIPTS	62006	*555	*3585	9586	13494	13468	17241	*894	***	***	-	**	-
44 TOTAL DEDUCTIONS	6424162	*101791	239759	1086150	1257618	1161840	1587516	*454858	***	***	-	**	-
45 COST OF SALES AND OPERATIONS	4309591	*69074	155941	766205	826951	768105	1080804	*316775	***	***	-	-	-
46 COMPENSATION OF OFFICERS	284489	*3456	*22497	69581	68532	53647	51321	*9884	***	***	-	**	-
47 REPAIRS	27035	*364	*667	4013	6539	3745	6320	*2233	***	***	-	**	-
48 BAD DEBTS	15514	*50	*358	2440	1109	4779	3990	*1141	***	***	-	**	-
49 RENT PAID ON BUSINESS PROPERTY	167373	*1293	6443	29309	36888	27523	40874	*11122	***	***	-	**	-
50 TAXES PAID	154778	*6659	8537	21388	31753	31491	33154	*8483	***	***	-	**	-
51 INTEREST PAID	72470	*586	*2376	8920	16484	11741	21671	*3322	***	***	-	**	-
52 CONTRIBUTIONS OR GIFTS	3210	*13	*232	390	347	790	929	*150	***	***	-	**	-
53 AMORTIZATION	373	-	*2	*42	*287	*5	*36	-	***	***	-	-	-
54 DEPRECIATION	76347	*516	4461	11730	16090	11834	16707	*4261	***	***	-	**	-
55 DEPLETION	*1300	-	-	-	*1300	-	-	-	***	***	-	-	-
56 ADVERTISING	121904	*1097	2729	14378	19777	19092	38195	*8729	***	***	-	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	26397	*407	-	*920	*3927	5906	8976	*3537	***	***	-	**	-
58 EMPLOYEE BENEFIT PROGRAMS	22269	*230	*1871	*932	4855	2383	7125	*1499	***	***	-	**	-
59 NET LOSS, NONCAPITAL ASSETS	*251	-	-	-	*22	*186	-	-	***	***	-	-	-
60 OTHER DEDUCTIONS	1140861	*18048	33645	155902	222757	220615	277415	*83721	***	***	-	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	275365	*1570	16100	39374	59216	55438	68327	*13424	***	***	-	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
63 NET INCOME, TOTAL	275216	*1570	16100	39374	59216	55438	68178	*13424	***	***	-	**	-
64 NET INCOME, FORMS 1120, F, L, M	227803	*439	*10447	23314	50095	46122	62045	*13424	***	***	-	**	-
65 NET INCOME, FORM 1120S	40414	*1132	*5652	*16060	*9121	*5632	*2818	-	***	***	-	-	-
66 NET INCOME, FORM 1120-DISC	*6999	-	-	-	-	*3684	*3315	-	***	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5438	*4	*3249	-	*158	*318	*1654	-	***	***	-	**	-
68 NET OPERATING LOSS DEDUCTION	*4874	*4	*3249	-	-	-	*1591	-	***	***	-	**	-
69 DIVIDENDS RECEIVED DEDUCTION	564	-	-	-	*158	*318	*62	-	***	***	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	222366	*435	*7198	23314	49938	45805	60391	*13424	***	***	-	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	*120	-	-	-	-	-	-	*59	***	***	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	63752	*86	*1219	3849	10230	10464	22278	*5686	***	***	-	**	-
74 REG AND ALTERNATIVE TAX	63366	*86	*1219	3798	10223	10377	22078	*5673	***	***	-	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	386	-	-	*51	*8	*87	*200	*13	***	***	-	**	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
79 INVESTMENT CREDIT	4720	*2	*91	631	1119	765	1038	*249	***	***	-	**	-
80 WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	*9	*25	-	***	***	-	-	-
81 JOBS CREDIT	917	-	*56	-	*493	*210	*140	-	***	***	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	21965	-	*5976	*3765	*4781	*1286	*5258	-	***	***	-	-	-
87 CORPORATION'S OWN STOCK	*2425	-	-	*2425	-	-	-	-	***	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	60997	*22	*2130	11144	15198	11977	9601	*2809	***	***	-	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	48636	*21	*1836	6509	12191	9828	7781	*2449	***	***	-	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	5241	***	2204	1118	821	691	343	*11	***	**	***	-	-
2	TOTAL ASSETS	2267729	***	90484	195977	292101	504090	665321	*85082	***	**	***	-	-
3	CASH	212209	***	13944	37903	23404	55490	39380	*5609	***	**	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	356806	***	*17962	*11088	28085	61099	100638	*11905	***	**	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	11742	***	-	*23	*8078	-	1333	*324	***	-	***	-	-
6	INVENTORIES	859774	***	*25306	97578	141666	227132	274348	*15993	***	**	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	3381	***	-	-	-	-	-	-	***	-	***	-	-
8	OTHER CURRENT ASSETS	58965	***	*2885	*3454	5585	18266	18045	*2036	***	**	***	-	-
9	LOANS TO STOCKHOLDERS	33034	***	*1214	*5710	*5580	*8366	9827	*1946	***	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	80243	***	-	-	-	*32920	*20540	-	***	-	***	-	-
11	OTHER INVESTMENTS	68839	***	-	*1490	*10045	*5077	26378	*10570	***	**	***	-	-
12	DEPRECIABLE ASSETS	778125	***	67058	68230	107719	138750	193518	*70000	***	**	***	-	-
13	LESS: ACCUMULATED DEPRECIATION	370579	***	39355	41160	47220	76379	84325	*43255	***	**	***	-	-
14	DEPLETABLE ASSETS	*2113	***	-	-	*2082	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	*1251	***	-	-	*1251	-	-	-	***	-	***	-	-
16	LAND	109323	***	*580	*9496	*15011	18687	43500	*9400	***	**	***	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	10971	***	*255	*282	*285	*19	*4639	*952	***	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	1565	***	*116	*277	*272	*11	*283	*308	***	-	***	-	-
19	OTHER ASSETS	79084	***	*750	*2207	9459	14676	20449	*557	***	**	***	-	-
20	TOTAL LIABILITIES	2267729	***	90484	195977	292101	504090	665321	*85082	***	**	***	-	-
21	ACCOUNTS PAYABLE	258957	***	*11920	34404	37783	45329	73139	*13416	***	**	***	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	552555	***	*4306	*47949	76474	157500	171523	*11942	***	**	***	-	-
23	OTHER CURRENT LIABILITIES	156213	***	*4190	9043	18983	41696	53331	*7184	***	**	***	-	-
24	LOANS FROM STOCKHOLDERS	93670	***	*5741	*20825	*9075	18758	35773	-	***	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	315081	***	*9208	*14303	39142	62738	71596	*23149	***	**	***	-	-
26	OTHER LIABILITIES	186465	***	*1	*-0	*9	38528	84974	*3798	***	**	***	-	-
27	CAPITAL STOCK	118746	***	13369	14115	21856	22090	31366	*2024	***	**	***	-	-
28	PAID-IN OR CAPITAL SURPLUS	114431	***	*6447	*3870	*38578	*20836	12103	*374	***	**	***	-	-
29	RETAINED EARNINGS, APPROPRIATED	*5078	***	-	-	*3729	*2	*1177	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	502085	***	40490	51467	47564	105873	149052	*23195	***	**	***	-	-
31	LESS: COST OF TREASURY STOCK	35552	***	*5189	-	*1091	*9261	*18714	-	***	**	***	-	-
32	TOTAL RECEIPTS	5398675	***	595092	591752	783398	1145529	1495161	*71605	***	**	***	-	-
33	BUSINESS RECEIPTS	5232104	***	592531	589089	751226	1098847	1448066	*66815	***	**	***	-	-
34	INTEREST	35743	***	*321	*1456	1813	11410	9556	*2618	***	**	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*100	***	-	*92	-	-	*1	-	***	-	***	-	-
36	RENTS	62857	***	*-0	-	*22856	*15968	16928	*699	***	**	***	-	-
37	ROYALTIES	*738	***	-	-	-	*734	-	*4	***	-	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	*168	***	-	-	-	*125	*43	-	***	-	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	2900	***	-	-	*343	*355	*1702	*4	***	**	***	-	-
40	NET GAIN, NONCAPITAL ASSETS	3118	***	*49	-	*1505	*83	1079	*203	***	**	***	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	877	***	-	*54	*196	*4	*570	-	***	-	***	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	*392	***	-	-	-	-	*392	-	***	-	***	-	-
43	OTHER RECEIPTS	59680	***	*2191	*1060	*5458	18004	16826	*1262	***	**	***	-	-
44	TOTAL DEDUCTIONS	5241834	***	577574	578729	747862	1119897	1463606	*66068	***	**	***	-	-
45	COST OF SALES AND OPERATIONS	3912410	***	407054	404031	568196	885173	1114066	*43937	***	**	***	-	-
46	COMPENSATION OF OFFICERS	148945	***	26225	28353	24208	29044	28432	*2791	***	**	***	-	-
47	REPAIRS	29458	***	*4690	5590	4482	3408	6210	*593	***	**	***	-	-
48	BAD DEBTS	10592	***	*690	*475	962	2134	2509	*1247	***	**	***	-	-
49	RENT PAID ON BUSINESS PROPERTY	62429	***	*6405	12608	12777	9162	12733	*433	***	**	***	-	-
50	TAXES PAID	83732	***	13451	13550	10716	11991	19364	*2702	***	**	***	-	-
51	INTEREST PAID	115729	***	4733	8978	18801	26996	31787	*4920	***	**	***	-	-
52	CONTRIBUTIONS OR GIFTS	1566	***	*111	*373	216	*169	417	*38	***	**	***	-	-
53	AMORTIZATION	218	***	*7	*56	*3	*23	*48	-	***	-	***	-	-
54	DEPRECIATION	74747	***	6321	9519	12168	15138	19725	*1287	***	**	***	-	-
55	DEPLETION	*67	***	-	-	-	-	-	*67	***	-	***	-	-
56	ADVERTISING	61347	***	3195	7222	9563	10108	16444	*448	***	**	***	-	-
57	PENSION, PROF SH, STOCK, ANNUITY	17407	***	-	-	-	*4785	8622	*84	***	**	***	-	-
58	EMPLOYEE BENEFIT PROGRAMS	11745	***	*1132	*2415	*1997	*1390	2662	*142	***	-	***	-	-
59	NET LOSS, NONCAPITAL ASSETS	*72	***	-	-	-	-	*31	-	***	**	***	-	-
60	OTHER DEDUCTIONS	711370	***	103560	85559	83772	120376	200557	*7380	***	**	***	-	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	156841	***	17518	13023	35536	25631	31555	*5537	***	**	***	-	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	***	-	-
63	NET INCOME, TOTAL	156741	***	17518	12931	35536	25631	31554	*5537	***	**	***	-	-
64	NET INCOME, FORMS 1120, F, L, M	144583	***	13151	10405	34938	21197	31320	*5537	***	**	***	-	-
65	NET INCOME, FORM 1120S	12158	***	*4367	*2526	*598	*4434	*234	-	***	-	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	14066	***	*4771	*306	*1748	*2233	3099	*731	***	-	***	-	-
68	NET OPERATING LOSS DEDUCTION	12933	***	*4771	*260	*1581	*2233	*2223	*731	***	-	***	-	-
69	DIVIDENDS RECEIVED DEDUCTION	1133	***	-	*46	*167	-	*876	-	***	-	***	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	130836	***	*8380	10099	33190	18964	28540	*4806	***	**	***	-	-
72	NET L-T CAP GN TAXED AT ALT RATES	*525	***	-	-	-	-	*213	*4	***	**	***	-	-
73	INC TAX (BEFORE CRED), TOTAL	38653	***	*1414	2230	7764	4046	9635	*2013	***	**	***	-	-
74	REG AND ALTERNATIVE TAX	38326	***	*1338	2213	7750	3990	9524	*2000	***	**	***	-	-
75	TAX FRM RECOMP PRIOR YR INV CR	325	***	*76	*17	*14	*56	111	*13	***	**	***	-	-
76	ADDITIONAL TAX FOR TAX PREFS	2	***	-	-	-	-	-	-	***	-	***	-	-
77	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
79	INVESTMENT CREDIT	7173	***	*755	*498	993	1178	1202	*291	***	**	***	-	-
80	WORK INCENTIVE (WIN) CREDIT	*7	***	-	-	-	-	*1	-	***	-	***	-	-
81	JOBS CREDIT	654	***	-	*17	*378	*77	*51	-	***	-	***	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*144	***	-	-	-	-	*103	-	***	-	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	8153	***	-	*2832	-	*3465	*396	*38	***	**	***	-	-
87	CORPORATION'S OWN STOCK	3986	***	-	-	-	-	-	-	***	**	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	94273	***	*10566	*5996	13282	19009	18296	*2667	***	**	***	-	-
89	INVESTMENT QUALIFIED FOR CREDIT	77592	***	*6963	*3446	9064	15344	15933	*2507	***	**	***	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	5383	*4	*979	1955	1208	401	596	81	59	35	27	14	25
2 TOTAL ASSETS	102971131	-	*51377	350966	418605	280782	1127348	601224	957452	1220738	2006629	1980406	93975603
3 CASH	2610090	-	*8238	40823	47746	32400	96944	49124	54429	100266	186239	52534	1941346
4 NOTES AND ACCOUNTS RECEIVABLE	35074217	-	*7306	59176	32703	47179	181030	143055	235604	231252	375349	434053	33327510
5 LESS: ALLOWANCE FOR BAD DEBTS	454189	-	-	*78	*660	*65	2934	2689	4052	6037	7390	7800	422484
6 INVENTORIES	20224467	-	*21887	169574	218125	116333	491813	213111	340442	450290	666554	677590	16858749
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5227078	-	-	-	-	-	*9057	*1664	*9923	*16518	24082	4418	5161415
8 OTHER CURRENT ASSETS	2826286	-	*246	4673	2863	6594	51736	19134	24488	39712	64887	77032	2534920
9 LOANS TO STOCKHOLDERS	197536	-	*42	*13525	*918	*7219	2640	*4908	*4809	814	-	-	162661
10 MORTGAGE AND REAL ESTATE LOANS	3314644	-	-	-	*9589	-	-	*5827	*1184	-	-	6626	3291418
11 OTHER INVESTMENTS	11634045	-	*109	*979	20575	*4938	45426	18225	27193	67884	118939	161047	11168731
12 DEPRECIABLE ASSETS	28432072	-	*33188	103205	132529	56751	395443	228956	423268	494625	775039	800378	24988690
13 LESS: ACCUMULATED DEPRECIATION	10247731	-	*22698	55202	60227	27675	200949	116674	208837	236611	303212	347416	8668228
14 DEPLETABLE ASSETS	*91306	-	-	*16	-	-	*46	-	-	-	-	5232	86012
15 LESS: ACCUMULATED DEPLETION	*59227	-	-	*12	-	-	-	-	-	-	-	3595	55619
16 LAND	1734111	-	*536	*7696	*11962	*18013	17340	18180	33032	19784	73908	44381	1489280
17 INTANGIBLE ASSETS (AMORTIZABLE)	593614	-	*1333	*6040	*1067	*163	755	*472	8076	*25627	21405	2925	525750
18 LESS: ACCUMULATED AMORTIZATION	70982	-	*533	*2392	*417	*51	439	*214	1411	*7782	6488	-	51254
19 OTHER ASSETS	1843794	-	*1723	2942	1834	*18984	39439	18146	9303	24397	17317	73001	1636708
20 TOTAL LIABILITIES	102971131	-	*51377	350966	418605	280782	1127348	601224	957452	1220738	2006629	1980406	93975603
21 ACCOUNTS PAYABLE	9410320	-	*4973	72887	58686	36304	166967	80002	129771	157488	311949	212987	8178304
22 MORT, NOTES, AND BONDS UNDER 1 YR	14289443	-	*2538	18610	46786	*22222	97635	24215	72616	40305	141666	177755	13645094
23 OTHER CURRENT LIABILITIES	22047894	-	*2067	12494	18121	13556	88709	52867	98635	121378	208930	191022	21240113
24 LOANS FROM STOCKHOLDERS	675562	-	*8495	24743	38337	*27747	20404	*938	*4788	2280	42533	-	505299
25 MORT, NOTES, BONDS, 1 YR OR MORE	18862700	-	*6787	41203	47487	*15830	114913	81747	148444	205971	517392	499796	17183131
26 OTHER LIABILITIES	4834187	-	*1	*815	8835	*3753	19286	23420	32575	53432	40542	86667	4564861
27 CAPITAL STOCK	3076726	-	*17591	51438	48756	37361	130974	36784	85020	48102	148824	63704	2408174
28 PAID-IN OR CAPITAL SURPLUS	6481175	-	*-227	*12026	25724	*9278	37013	19921	21781	47138	38153	209283	6061085
29 RETAINED EARNINGS, APPROPRIATED	53045	-	-	-	*3699	-	*7337	*6970	*780	4551	-	-	29709
30 RETAINED EARNINGS, UNAPPROPRIATED	23598106	-	*10362	125926	134283	115314	495983	282768	397027	549406	569956	572254	20344828
31 LESS: COST OF TREASURY STOCK	358026	-	*1210	*9175	*12108	*583	51873	*8406	33985	9313	13316	33063	184996
32 TOTAL RECEIPTS	137001131	*89483	*228912	1535413	1275313	578571	2739079	1235644	2182656	2673167	3913310	3767151	116782431
33 BUSINESS RECEIPTS	130369372	*85990	*223652	1526619	1261314	569583	2669924	1168580	2107173	2585880	3771175	3645892	110753592
34 INTEREST	2567624	*1039	*1385	2764	4915	4747	18486	9562	23268	23643	41533	25083	2411200
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2750	-	-	-	-	-	*378	*19	*5	765	376	-	1207
36 RENTS	1088676	*1	*22	*740	*1015	*574	17308	17463	13912	21508	38846	16462	960825
37 ROYALTIES	15539	-	-	-	-	-	*1892	*99	*235	18	1	23	13271
38 NET S-T CAP GAIN LESS NET L-T LOSS	2529	-	-	-	-	-	-	-	-	138	-	1072	1319
39 NET L-T CAP GAIN LESS NET S-T LOSS	291766	-	-	*469	*2334	*389	*525	*10687	*376	*2428	1878	9921	262760
40 NET GAIN, NONCAPITAL ASSETS	169274	*-0	-	*1683	*61	-	217	*311	144	246	655	4082	161875
41 DIVIDENDS, DOMESTIC CORPORATIONS	221591	*208	*1	*30	*106	*281	*4254	*1558	988	*1865	2317	2066	207918
42 DIVIDENDS, FOREIGN CORPORATIONS	333242	-	-	-	-	-	-	-	-	-	-	-	333242
43 OTHER RECEIPTS	1938768	*2245	*3853	3108	5568	*2998	26095	27366	36556	36677	56530	62550	1675223
44 TOTAL DEDUCTIONS	133736671	*81428	*225169	1482817	1223627	546484	2639445	1175498	2112812	2574454	3800481	3632782	114241675
45 COST OF SALES AND OPERATIONS	84339522	*50149	*169454	1143888	877486	379804	1843055	713732	1363827	1653629	2531126	2338036	71275336
46 COMPENSATION OF OFFICERS	448210	*320	*7771	57642	40367	20958	61741	13672	19746	20118	19378	17809	168687
47 REPAIRS	699519	*313	*1018	5845	4808	2154	9627	8577	10106	12624	21831	19843	602773
48 BAD DEBTS	539190	*398	*248	4763	3011	1553	5711	2047	5702	6746	8587	7450	492974
49 RENT PAID ON BUSINESS PROPERTY	3276616	*605	*5098	34108	27517	17598	53765	35036	55846	81884	110447	105068	2749644
50 TAXES PAID	2936417	*2352	*3341	17692	24026	13664	45561	29408	48935	60387	78250	86434	2526367
51 INTEREST PAID	5319795	*3742	*1553	11564	12901	5425	32166	13598	43026	35116	75970	66020	5018713
52 CONTRIBUTIONS OR GIFTS	88030	*34	*3	194	269	303	2373	1606	1939	2093	2991	2174	74053
53 AMORTIZATION	33386	-	-	*7	*50	*-0	*35	*142	*122	40	821	121	32048
54 DEPRECIATION	2668580	*1532	*2842	10132	14624	4734	33228	16752	32726	36600	48217	61239	2405954
55 DEPLETION	2270	-	-	-	-	-	-	-	22	21	-0	448	1778
56 ADVERTISING	3555403	*2564	*840	18488	13765	8394	51522	40632	52093	73816	95816	107397	3090075
57 PENSION, PROF SH, STOCK, ANNUITY	879482	*1214	-	*13173	*1721	5136	18567	6120	9655	13413	21041	13634	775807
58 EMPLOYEE BENEFIT PROGRAMS	648608	*534	*446	*1257	2055	*842	8492	2328	5568	7131	11389	12730	595835
59 NET LOSS, NONCAPITAL ASSETS	23336	-	-	-	-	*7	*83	*10	*134	*115	288	77	22621
60 OTHER DEDUCTIONS	28278309	*17671	*32554	164065	201028	85911	473518	291836	463364	570721	774329	794302	24409010
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3264459	*8056	*3743	52595	51686	32087	99634	60147	69844	98713	112829	134369	2540756
62 CONST TAXABLE INC FRM REL FRN CORPS	190821	-	-	-	-	-	-	-	-	-	-	-	190821
63 NET INCOME, TOTAL	3452530	*8056	*3743	52595	51686	32087	99256	60128	69839	97948	112453	134369	2730370
64 NET INCOME, FORMS 1120, F, L, M	3406030	*8056	*975	35892	38628	30877	97925	60128	68919	87438	112453	134369	2730370
65 NET INCOME, FORM 1120S	44830	-	*2768	*16607	*13058	*557	*1331	-	-	10510	-	-	-
66 NET INCOME, FORM 1120-DISC	1670	-	-	97	-	653	-	-	921	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	253515	*176	*472	*4839	*5957	*854	*4969	*2368	3226	3903	6906	15489	204355
68 NET OPERATING LOSS DEDUCTION	64764	-	*472	*4813	*5867	*616	*790	*1044	*2319	*2303	4937	13733	27873
69 DIVIDENDS RECEIVED DEDUCTION	188750	*176	*1	*26	*90	*238	*4179	*1324	908	*1601	1969	1756	176482
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3153455	*7879	*503	31053	32671	30023	92956	57845	65692	83535	105547	119735	2526015
72 NET L-T CAP GN TAXED AT ALT RATES	278248	-	-	-	-	-	*387	*4067	*341	2289	911	9397	260855
73 INC TAX (BEFORE CRED), TOTAL	1390973	*3558	*79	5332	6197	8855	34463	24788	29188	37547	48050	53361	1139555
74 REG AND ALTERNATIVE TAX	1365194	*3554	*79	5230	6197	8816	34362	24753	29139	37440	47934	53149	1114539
75 TAX FRM RECOMP PRIOR YR INV CR	7997	*3	-	*101	-	*40	100	*35	41	107	84	87	7399
76 ADDITIONAL TAX FOR TAX PREFS	17661	-	-	-	-	-	-	-	8	-	32	4	17617
77 FOREIGN TAX CREDIT	148620	-	-	-	-	-	-	-	7	57	5	-	148551
78 U.S. POSSESSIONS TAX CREDIT	155	-	-	-	-	-	-	-	-	-	155	-	-
79 INVESTMENT CREDIT	284534	*81	*73	*401	961	397	2376	1507	3605	4078	3491	6257	261308
80 WORK INCENTIVE (WIN) CREDIT	309	-	-	-	*16	-	*14	*35	*4	2	229	6	3
81 JOBS CREDIT	12144	-	-	-	*106	-	*168	*146	190	185	335	1093	9920
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3840	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	824	-	-	-	-	-	-	*5	*17	*114	154	41	3509
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1646419	*926	-	*10793	*7269	*1756	11175	5486	5827	8071	16224	16620	1562272
87 CORPORATION'S OWN STOCK	*33544	-	-	-	-	-	*3923	*80	-	-	23	1272	28246
88 INVEST CREDIT: COST OF PROPERTY	3237925	*857	*553	*4229	13533	4135	27030	13943	31341	38828	37620	61472	3004384
89 INVESTMENT QUALIFIED FOR CREDIT	3068060	*810	*532	*2104	11707	3495	23650	15641	31315	39580	37256	59298	2842671

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 38
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	24666	***	10408	5418	3675	2051	1504	186	114	46	17	27	***
2 TOTAL ASSETS	34212965	***	472967	888970	1370485	1432530	2886379	1275123	1773782	1742775	1209034	4015784	***
3 CASH	2786923	***	79080	98509	250138	222083	383536	148865	206058	142384	140551	282247	***
4 NOTES AND ACCOUNTS RECEIVABLE	2755646	***	15299	50701	81346	110505	246520	90670	162420	142815	86492	255624	***
5 LESS: ALLOWANCE FOR BAD DEBTS	25711	***	-	-	*386	*536	2058	*1344	1246	2383	1740	6166	***
6 INVENTORIES	9525013	***	151072	354158	404212	406826	781326	308798	426548	426194	330042	1105228	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	317123	***	*160	*128	*1110	*34	*11241	*6662	*16013	*15598	520	7786	***
8 OTHER CURRENT ASSETS	1168900	***	12954	25615	53110	45191	89401	38131	71848	72700	26539	158539	***
9 LOANS TO STOCKHOLDERS	203900	***	7205	*9390	30762	36982	45497	13801	10025	6730	9905	26438	***
10 MORTGAGE AND REAL ESTATE LOANS	136754	***	*4111	*6313	*16589	*19489	*16952	*6113	14166	*36723	1890	3807	***
11 OTHER INVESTMENTS	2411563	***	*15260	34338	81303	62432	277562	114855	111358	91459	24329	136633	***
12 DEPRECIABLE ASSETS	21824845	***	306445	517641	765196	840033	1686417	810823	1116245	1159163	772708	2385030	***
13 LESS: ACCUMULATED DEPRECIATION	9291162	***	177779	289326	409847	417214	832909	382312	495672	528778	295556	891536	***
14 DEPLETABLE ASSETS	*4777	***	-	-	*2615	*69	*417	*1581	74	-	21	-	***
15 LESS: ACCUMULATED DEPLETION	*2155	***	-	-	*1141	*38	*130	*795	51	-	-	-	***
16 LAND	1163410	***	*676	10811	29548	34161	103764	55708	78575	73721	36657	162184	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	647172	***	10598	13692	10536	7395	15690	9230	20029	90399	24308	286278	***
18 LESS: ACCUMULATED AMORTIZATION	219716	***	3220	6753	4550	2062	4237	3634	7737	30288	7847	83775	***
19 OTHER ASSETS	805682	***	51106	63754	59944	67179	67392	57970	45128	46339	60215	187468	***
20 TOTAL LIABILITIES	34212965	***	472967	888970	1370485	1432530	2886379	1275123	1773782	1742775	1209034	4015784	***
21 ACCOUNTS PAYABLE	7852111	***	66545	115857	203065	251380	658410	324082	451216	385928	275335	823260	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	985430	***	32133	48183	55483	59488	128356	45831	88915	89213	50095	98400	***
23 OTHER CURRENT LIABILITIES	3379709	***	28322	56773	132457	135398	286842	104010	151263	146413	116861	437934	***
24 LOANS FROM STOCKHOLDERS	584174	***	102362	91473	87897	88925	64767	*17469	6800	4710	-	69799	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	7090634	***	96158	195237	220034	273655	490027	253260	320393	352964	275922	947245	***
26 OTHER LIABILITIES	1193739	***	6025	6872	30238	18634	37375	22723	48285	58377	45723	282861	***
27 CAPITAL STOCK	1753994	***	129944	116740	130373	99141	150817	48414	85521	98343	38076	206285	***
28 PAID-IN OR CAPITAL SURPLUS	1764021	***	*19493	59852	24876	53243	63405	19396	55110	41230	55142	286712	***
29 RETAINED EARNINGS, APPROPRIATED	49969	***	-	*11129	*4160	*1733	*25959	*516	64	1251	2256	2900	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10075051	***	25765	237061	531483	479889	1063526	455749	584179	576099	359922	894178	***
31 LESS: COST OF TREASURY STOCK	515868	***	*33783	*50207	49581	28957	83106	16326	17966	11752	10298	33790	***
32 TOTAL RECEIPTS	174935748	***	3401265	5427893	8484416	8936637	19650173	7194344	10337189	9436184	7120071	18307526	***
33 BUSINESS RECEIPTS	172730539	***	3380058	5392864	8414252	8833150	19431080	7092313	10199932	9323788	7013373	18022437	***
34 INTEREST	378060	***	1555	6189	15677	19430	45921	23621	29151	27961	13676	44591	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5684	***	-	-	-	*13	*122	*384	*185	316	131	-	***
36 RENTS	398458	***	*550	*3483	4726	12244	29540	22244	18654	19205	9665	72180	***
37 ROYALTIES	6160	***	-	*846	-	*143	*1136	*800	169	-0	6	2610	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	4673	***	-	*332	-	*1162	*363	*7	273	314	222	1	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	100414	***	*3409	*4428	*2653	*5618	4989	3246	5502	1940	372	9743	***
40 NET GAIN, NONCAPITAL ASSETS	84507	***	*739	*4377	2399	10788	5066	1514	7880	6049	8565	3358	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	26991	***	*28	*146	829	*570	8951	*238	7163	2199	38	1966	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*66634	***	-	-	-	-	*182	-	-	142	-	134	***
43 OTHER RECEIPTS	1133627	***	14926	15226	43880	53519	122824	49978	68279	54270	74023	150507	***
44 TOTAL DEDUCTIONS	172140454	***	3329513	5329827	8335917	8821635	19398307	7092538	10180574	9295494	7022626	18031261	***
45 COST OF SALES AND OPERATIONS	134069503	***	2497754	4208904	6673212	7008521	15611847	5598073	8096822	7456852	5647986	14371813	***
46 COMPENSATION OF OFFICERS	1044418	***	152286	128029	178662	174353	209649	40659	42165	26349	13754	33154	***
47 REPAIRS	939715	***	13214	25474	42475	42560	96862	38021	52573	50658	33343	90082	***
48 BAD DEBTS	109584	***	*1385	3524	7664	4001	12457	5959	7204	3870	2296	7545	***
49 RENT PAID ON BUSINESS PROPERTY	2441138	***	82619	66973	107022	97285	240488	112760	143015	117524	83148	255310	***
50 TAXES PAID	2178734	***	66460	74524	99093	107880	215536	100612	119651	121352	84337	244570	***
51 INTEREST PAID	803472	***	17179	33152	33649	40296	73524	29783	46930	37446	23020	109872	***
52 CONTRIBUTIONS OR GIFTS	37783	***	234	476	1268	1441	4122	1560	2564	2984	2309	5132	***
53 AMORTIZATION	12171	***	*1311	*608	*175	*378	1275	2905	639	*885	1005	2372	***
54 DEPRECIATION	2199474	***	36549	64674	77384	89386	168980	76973	112025	108447	65695	220970	***
55 DEPLETION	1270	***	-	*1215	-	*19	*1	-	33	-	1	-	***
56 ADVERTISING	1650508	***	17391	50031	90878	96471	184083	61001	87069	69662	65857	173790	***
57 PENSION, PROF SH, STOCK, ANNUITY	582204	***	*1027	*3596	10421	20685	49677	20191	27733	22648	16062	86787	***
58 EMPLOYEE BENEFIT PROGRAMS	1399550	***	4101	8487	12577	26137	69670	45529	47978	62782	35615	116493	***
59 NET LOSS, NONCAPITAL ASSETS	12600	***	*27	-	*741	*2302	959	1708	581	378	621	4671	***
60 OTHER DEDUCTIONS	24658330	***	437974	660163	1000697	1109920	2459178	956805	1393592	1213657	947577	2308699	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2795293	***	71752	98066	148499	115002	251866	101806	156615	140690	97445	276265	***
62 CONST TAXABLE INC FRM REL FRN CORPS	59111	***	-	-	-	-	-	-	-	146	-	1331	***
63 NET INCOME, TOTAL	2848720	***	71752	98066	148499	114989	251743	101422	156430	140521	97314	277596	***
64 NET INCOME, FORMS 1120, F, L, M	2698903	***	41739	82355	132131	92943	230193	82819	155554	136346	97314	262854	***
65 NET INCOME, FORM 1120S	147386	***	30014	15710	16264	*22046	19224	*18604	875	4175	-	14742	***
66 NET INCOME, FORM 1120-DISC	*2432	***	-	-	*105	-	*2327	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	117136	***	13510	14972	11448	9036	21181	2877	11139	3040	32	21061	***
68 NET OPERATING LOSS DEDUCTION	94013	***	13490	14847	10982	*8552	14013	*2674	*4175	1172	-	19402	***
69 DIVIDENDS RECEIVED DEDUCTION	23123	***	*20	*125	*466	*485	7168	*203	6964	1868	32	1659	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	2582237	***	28228	67556	120682	83906	209012	79944	144709	133307	97282	241793	***
72 NET L-T CAP GN TAXED AT ALT RATES	81834	***	-	*4365	-	-	2764	2570	4871	1940	372	9592	***
73 INC TAX (BEFORE CRED), TOTAL	1083860	***	4596	12384	26896	19740	76355	33805	64631	60497	45828	110478	***
74 REG AND ALTERNATIVE TAX	1069705	***	4566	11993	26331	18933	75471	33504	63838	60078	44384	109137	***
75 TAX FRM RECOMP PRIOR YR INV CR	12699	***	*30	*285	*565	692	884	221	765	378	1443	915	***
76 ADDITIONAL TAX FOR TAX PREFS	1456	***	-	*106	-	*115	*1	*80	28	41	-	426	***
77 FOREIGN TAX CREDIT	54310	***	-	-	-	-	-	-	-	157	-	104	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	217681	***	1717	3348	5992	6291	14002	6621	10670	11648	8636	24521	***
80 WORK INCENTIVE (WIN) CREDIT	976	***	-	-	*104	*36	*82	*81	*272	48	-	172	***
81 JOBS CREDIT	16970	***	*112	*684	1299	*1324	776	964	304	1200	2014	1445	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	7	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	1134	***	-	-	-	-	-	*73	*50	*110	9	185	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*1907	***	-	-	-	-	*29	-	12	-	66	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	455346	***	*5406	8323	13278	*4439	18759	13626	11915	11340	7429	36336	***
87 CORPORATION'S OWN STOCK	*82853	***	-	-	-	-	*910	-	-	1408	2584	7479	***
88 INVEST CREDIT: COST OF PROPERTY	2610288	***	36645	52611	82461	88803	166844	66726	110210	111817	81492	250073	***
89 INVESTMENT QUALIFIED FOR CREDIT	2489733	***	23886	43371	71188	80142	147590	62049	104500	106696	78835	241223	***

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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:
GROCERY STORES

MINOR INDUSTRY 5410
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	16117	***	4997	4093	2972	1830	1381	169	104	37	17	***	***
2 TOTAL ASSETS	31997284	***	231631	678979	1136037	1281174	2599846	1151773	1605433	1327970	1209034	***	***
3 CASH	2544683	***	43374	80294	207666	200825	333934	144519	190268	122289	140551	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2470323	***	*5170	42373	59350	85508	169596	62225	136742	70981	86492	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	23082	***	-	-	*386	*536	*632	*1344	936	1625	1740	***	***
6 INVENTORIES	9102166	***	95270	299686	365798	383863	746249	296646	393493	351412	330042	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	314980	***	*160	*128	*1110	-	*11241	*6662	*13904	*15598	520	***	***
8 OTHER CURRENT ASSETS	1090093	***	*3644	19437	37340	38595	81541	35585	62553	61111	26539	***	***
9 LOANS TO STOCKHOLDERS	184779	***	*2797	*8709	28589	34349	40188	13044	10025	*5690	9905	***	***
10 MORTGAGE AND REAL ESTATE LOANS	97818	***	*3528	*176	*16589	*19489	*15666	*6113	13952	*6008	1890	***	***
11 OTHER INVESTMENTS	2324810	***	*10279	33809	71508	60220	250771	100559	102235	78560	24329	***	***
12 DEPRECIABLE ASSETS	20364650	***	144369	354174	609333	745230	1537251	746777	1003231	880921	772708	***	***
13 LESS: ACCUMULATED DEPRECIATION	8631071	***	87925	214215	339169	380429	751674	360974	447009	399566	295556	***	***
14 DEPLETABLE ASSETS	*4697	***	-	-	*2615	*69	*336	*1581	74	-	21	***	***
15 LESS: ACCUMULATED DEPLETION	*2149	***	-	-	*1141	*38	*124	*795	51	-	-	***	***
16 LAND	1100512	***	*676	*4994	21728	29399	90255	55134	71068	54187	36657	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	611610	***	*1808	12211	6205	*6743	14549	9057	19114	72347	24308	***	***
18 LESS: ACCUMULATED AMORTIZATION	210588	***	*1031	6417	*2699	*1982	3979	*3599	7101	26563	7847	***	***
19 OTHER ASSETS	653054	***	9512	43620	51601	59870	64679	40581	43872	36620	60215	***	***
20 TOTAL LIABILITIES	31997284	***	231631	678979	1136037	1281174	2599846	1151773	1605433	1327970	1209034	***	***
21 ACCOUNTS PAYABLE	7432172	***	35064	94823	169341	227977	600639	287950	390176	290814	275335	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	885330	***	17433	29305	42207	54863	125379	35085	81147	68761	50095	***	***
23 OTHER CURRENT LIABILITIES	3170160	***	13628	45387	117118	121504	235252	95808	140716	111075	116861	***	***
24 LOANS FROM STOCKHOLDERS	446324	***	*25822	50141	82198	81625	58737	*17276	6779	4710	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6697380	***	52982	132205	188951	240889	466943	211936	293759	262223	275922	***	***
26 OTHER LIABILITIES	1088127	***	6024	2788	19493	18609	36671	19916	39245	35559	45723	***	***
27 CAPITAL STOCK	1551886	***	60436	90432	103811	91078	123404	44724	81674	69355	38076	***	***
28 PAID-IN OR CAPITAL SURPLUS	1668340	***	*2019	27888	23963	43385	48142	17364	49286	34235	55142	***	***
29 RETAINED EARNINGS, APPROPRIATED	49656	***	-	*11129	*4160	*1733	*25646	*516	64	1251	2256	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	9482945	***	32695	245087	426169	424330	961906	437502	538899	457151	359922	***	***
31 LESS: COST OF TREASURY STOCK	475039	***	*14471	*50207	41374	24819	82873	16305	16313	7162	10298	***	***
32 TOTAL RECEIPTS	165436712	***	2234176	4843572	7307354	8226096	18266173	6896615	9476063	7698139	7120071	***	***
33 BUSINESS RECEIPTS	163355635	***	2222072	4809026	7242364	8133653	18061013	6816772	9346919	7625126	7013373	***	***
34 INTEREST	349813	***	562	5785	13353	16832	41555	20799	27622	20360	13676	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5502	***	-	-	-	-	*122	*384	*34	299	131	***	***
36 RENTS	388097	***	-	*3483	*4600	9159	28384	22089	17825	17604	9665	***	***
37 ROYALTIES	5344	***	-	*846	-	*143	*1119	*2	169	-0	6	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	4153	***	-	*332	-	*657	*363	*7	*258	314	222	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	92489	***	-	*4428	*2572	*5618	4751	3246	4966	1150	372	***	***
40 NET GAIN, NONCAPITAL ASSETS	79911	***	-	*4377	1681	10739	4820	1495	7819	3286	8565	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	21387	***	*28	*146	829	*570	3667	*238	7055	2030	38	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	66310	***	-	-	-	-	-	-	-	-	-	***	***
43 OTHER RECEIPTS	1068071	***	11514	15148	41955	48725	120378	31585	63397	27971	74023	***	***
44 TOTAL DEDUCTIONS	162892346	***	2200973	4766710	7185371	8122155	18037348	6803072	9332109	7596370	7022626	***	***
45 COST OF SALES AND OPERATIONS	127313999	***	1778452	3835777	5802144	6511529	14485538	5392954	7432881	6221000	5647986	***	***
46 COMPENSATION OF OFFICERS	855355	***	78512	104629	150065	149851	187602	38287	39179	19051	13754	***	***
47 REPAIRS	882983	***	8332	19873	34489	38027	90073	35667	47576	39142	33343	***	***
48 BAD DEBTS	104039	***	*1255	3163	7457	3991	11682	4567	6960	2528	2296	***	***
49 RENT PAID ON BUSINESS PROPERTY	2219349	***	29831	54659	82585	86821	232247	87675	133690	81999	83148	***	***
50 TAXES PAID	2013592	***	36435	62173	82904	96515	201258	96286	108054	92309	84337	***	***
51 INTEREST PAID	743348	***	8804	22510	28394	36516	71562	24174	42502	25277	23020	***	***
52 CONTRIBUTIONS OR GIFTS	34999	***	*107	346	1229	1308	2994	1521	2381	2427	2309	***	***
53 AMORTIZATION	9834	***	*1	*291	*175	*353	1198	*2430	600	*879	1005	***	***
54 DEPRECIATION	2034645	***	15484	35940	60350	76643	158723	70052	101512	78366	65695	***	***
55 DEPLETION	*1269	***	-	*1215	-	*19	*-0	-	33	-	1	***	***
56 ADVERTISING	1557347	***	10386	45184	76535	85653	178215	58792	82517	57215	65857	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	561032	***	*561	*3046	9303	18722	43838	19512	26078	17461	16062	***	***
58 EMPLOYEE BENEFIT PROGRAMS	1344005	***	*1208	4301	10548	25720	64901	45500	43954	46043	35615	***	***
59 NET LOSS, NONCAPITAL ASSETS	10583	***	*12	-	*380	*2302	938	1671	581	*207	621	***	***
60 OTHER DEDUCTIONS	23205966	***	231591	573603	838813	988185	2306578	923985	1263612	912465	947577	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2544366	***	33204	76862	121983	103940	228825	93544	143953	101769	97445	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS	58964	***	-	-	-	-	-	-	-	-	-	***	***
63 NET INCOME, TOTAL	2597829	***	33204	76862	121983	103940	228703	93160	143920	101470	97314	***	***
64 NET INCOME, FORMS 1120, F, L, M	2498691	***	27224	63628	106374	85851	207165	74556	143044	97295	97314	***	***
65 NET INCOME, FORM 1120S	96811	***	*5980	*13234	*15610	*18089	19211	*18604	875	4175	-	***	***
66 NET INCOME, FORM 1120-DISC	*2327	***	-	-	-	-	*2327	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91877	***	*6943	*9917	9295	9036	10055	2797	11048	2870	32	***	***
68 NET OPERATING LOSS DEDUCTION	74270	***	*6924	*9792	8829	*8552	8153	*2594	*4175	1144	-	***	***
69 DIVIDENDS RECEIVED DEDUCTION	17607	***	*20	*125	*466	*485	1902	*203	6873	1726	32	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	2407283	***	20280	53884	97079	76815	197110	71761	132291	94426	97282	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	80132	***	-	*4365	-	-	2545	2570	4335	1150	372	***	***
73 INC TAX (BEFORE CRED), TOTAL	1016602	***	3325	9808	20637	18372	72386	30233	59182	42814	45828	***	***
74 REG AND ALTERNATIVE TAX	1005458	***	3295	9417	20607	17576	71515	29962	58399	42488	44384	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	11689	***	*30	*285	*29	681	870	191	755	285	1443	***	***
76 ADDITIONAL TAX FOR TAX PREFS	1455	***	-	*106	-	*115	-	*80	28	41	-	***	***
77 FOREIGN TAX CREDIT	54153	***	-	-	-	-	-	-	-	-	-	***	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
79 INVESTMENT CREDIT	204372	***	*827	2598	4804	5298	13204	5887	9289	7059	8636	***	***
80 WORK INCENTIVE (WIN) CREDIT	947	***	-	-	*104	*33	*82	*81	*246	48	-	***	***
81 JOBS CREDIT	16054	***	*112	*575	*673	*1324	726	964	294	1098	2014	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	7	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	969	***	-	-	-	-	-	-	-	-	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*1907	***	-	-	-	-	-	*73	37	*67	9	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	427796	***	*3568	*7872	12944	*1724	18475	13626	11318	9086	7429	***	***
87 CORPORATION'S OWN STOCK	*82853	***	-	-	-	-	*910	-	-	1408	2584	***	***
88 INVEST CREDIT: COST OF PROPERTY	2429418	***	11536	36578	56181	69838	153171	59670	98452	74983	81492	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	2343430	***	10428	32198	52694	64813	134869	55107	92939	71513	78835	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	8549	***	5411	1325	703	*221	123	*17	*10	*9	**	***	-
2 TOTAL ASSETS	2215681	***	241336	209991	234449	*151356	286533	*123350	*168349	*414805	**	***	-
3 CASH	242240	***	35706	18216	42472	*21257	49602	*4346	*15790	*20095	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	285323	***	10129	8328	21996	*24997	76924	*28445	*25678	*71833	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2629	***	-	-	-	-	*1426	-	*310	758	**	***	-
6 INVENTORIES	422847	***	55802	54472	38414	*22963	35077	*12152	*33055	*74782	**	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2144	***	-	-	-	*34	-	-	2109	-	-	***	-
8 OTHER CURRENT ASSETS	78807	***	9309	6177	15770	*6596	7860	*2546	*9296	*11589	**	***	-
9 LOANS TO STOCKHOLDERS	19121	***	4408	*680	*2173	*2633	*5309	*757	-	1040	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*38935	***	*583	*6137	-	-	*1286	-	214	30715	**	***	-
11 OTHER INVESTMENTS	86753	***	*4981	*529	*9795	*2213	*26791	*14296	*9124	*12899	**	***	-
12 DEPRECIABLE ASSETS	1460195	***	162076	163467	155863	*94804	149165	*64047	*113014	*278242	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	660091	***	89854	75111	70678	*36785	81235	*21338	*48663	*129212	**	***	-
14 DEPLETABLE ASSETS	*80	***	-	-	-	-	*80	-	-	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*5	***	-	-	-	-	*5	-	-	-	-	***	-
16 LAND	62898	***	-	*5817	*7820	*4762	*13509	*574	*7508	*19534	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	35562	***	*8790	*1481	*4331	*652	*1141	*173	916	18051	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	9127	***	*2189	*336	*1850	*79	*258	*35	636	3724	**	***	-
19 OTHER ASSETS	152629	***	41594	*20134	8343	*7309	*2713	*17389	*1256	*9719	**	***	-
20 TOTAL LIABILITIES	2215681	***	241336	209991	234449	*151356	286533	*123350	*168349	*414805	**	***	-
21 ACCOUNTS PAYABLE	419939	***	31482	21035	33724	*23403	57771	*36132	*61040	*95115	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	100100	***	14701	*18878	13276	*4626	*2977	*10746	*7768	*20453	**	***	-
23 OTHER CURRENT LIABILITIES	209549	***	14695	11386	15339	*13894	51590	*8202	*10548	*35339	**	***	-
24 LOANS FROM STOCKHOLDERS	137850	***	76541	41332	*5698	*7301	*6030	*193	21	-	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	393254	***	43176	63032	*31083	*32765	*23084	*41324	*26634	*90741	**	***	-
26 OTHER LIABILITIES	105612	***	*1	*4084	*10745	*25	*704	*2806	*9040	22817	**	***	-
27 CAPITAL STOCK	202107	***	69508	26308	26562	*8063	27413	*3690	*3847	*28988	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	95681	***	*17474	*31963	*913	*9858	*15263	*2033	5824	6995	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	*313	***	-	-	-	-	*313	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	592106	***	-6930	-8026	105314	*55559	101620	*18247	*45281	*118948	**	***	-
31 LESS: COST OF TREASURY STOCK	40829	***	*19312	-	*8207	*4137	*233	*21	1653	4590	-	***	-
32 TOTAL RECEIPTS	9499036	***	1167089	584321	1177062	*710541	1384000	*297729	*861126	*1738045	**	***	-
33 BUSINESS RECEIPTS	9374904	***	1157986	583838	1171888	*699497	1370067	*275541	*853013	*1698662	**	***	-
34 INTEREST	28247	***	993	*404	*2324	*2598	4366	*2822	*1528	*7601	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*182	***	-	-	-	*13	-	-	152	18	**	***	-
36 RENTS	10361	***	*550	-	*126	*3085	*1156	*155	829	1601	**	***	-
37 ROYALTIES	*816	***	-	-	-	-	*17	*798	-	-	-	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*520	***	-	-	-	*505	-	-	15	-	-	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	7925	***	*3409	-	*81	-	*238	-	*537	790	**	***	-
40 NET GAIN, NONCAPITAL ASSETS	4596	***	*739	-	*718	*49	*245	*19	62	2764	**	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	5604	***	-	-	-	-	*5284	-	108	169	**	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*324	***	-	-	-	-	*182	-	-	142	-	***	-
43 OTHER RECEIPTS	65556	***	3412	*79	*1925	*4794	2445	*18393	*4882	*26300	**	***	-
44 TOTAL DEDUCTIONS	9248109	***	1128541	563117	1150546	*699480	1360960	*289467	*848464	*1699124	**	***	-
45 COST OF SALES AND OPERATIONS	6755504	***	719302	373126	871068	*496992	1126309	*205119	*663941	*1235851	**	***	-
46 COMPENSATION OF OFFICERS	189063	***	73774	*23400	28597	*24503	22046	*2372	*2986	*7298	**	***	-
47 REPAIRS	56732	***	4882	5601	7987	*4533	6789	*2353	*4997	*11516	**	***	-
48 BAD DEBTS	5545	***	*130	*360	*207	*10	*775	*1393	*243	1341	**	***	-
49 RENT PAID ON BUSINESS PROPERTY	221789	***	52789	12314	24436	*10464	8242	*25085	*9325	*35525	**	***	-
50 TAXES PAID	165142	***	30025	12351	16189	*11364	14278	*4326	*11597	*29044	**	***	-
51 INTEREST PAID	60124	***	8376	10642	5256	*3780	1963	*5609	*4428	*12169	**	***	-
52 CONTRIBUTIONS OR GIFTS	2784	***	*127	*130	*39	*133	*1128	*39	*184	*557	**	***	-
53 AMORTIZATION	2337	***	*1310	*317	-	*25	*77	*474	40	6	-	***	-
54 DEPRECIATION	164829	***	21065	28734	17033	*12743	10256	*6921	*10513	*30080	**	***	-
55 DEPLETION	*-0	***	-	-	-	-	*-0	-	-	-	-	***	-
56 ADVERTISING	93161	***	7005	4847	14343	*10819	5868	*2209	*4552	*12447	**	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	21172	***	*466	*550	*1118	*1963	*5838	*679	*1655	*5187	**	***	-
58 EMPLOYEE BENEFIT PROGRAMS	55545	***	*2893	*4185	*2029	*416	*4768	*29	4024	16738	**	***	-
59 NET LOSS, NONCAPITAL ASSETS	2017	***	*15	-	*361	-	*21	*37	-	171	-	***	-
60 OTHER DEDUCTIONS	1452364	***	206383	86560	161884	*121735	152600	*32821	*129980	*301192	**	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	250927	***	38549	21204	26516	*11061	23040	*8262	*12662	*38922	**	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	146	***	-	-	-	-	-	-	-	146	-	***	-
63 NET INCOME, TOTAL	250891	***	38549	21204	26516	*11048	23040	*8262	*12510	*39051	**	***	-
64 NET INCOME, FORMS 1120, F, L, M	200212	***	14515	18728	25757	*7091	23028	*8262	*12510	*39051	**	***	-
65 NET INCOME, FORM 1120S	50574	***	24034	*2476	*654	*3957	*13	-	-	-	-	***	-
66 NET INCOME, FORM 1120-DISC	*105	***	-	-	*105	-	-	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25259	***	6567	*5055	*2153	-	*11126	*80	92	170	**	***	-
68 NET OPERATING LOSS DEDUCTION	19743	***	6567	*5055	*2153	-	*5860	*80	-	28	-	***	-
69 DIVIDENDS RECEIVED DEDUCTION	5516	***	-	-	-	-	*5266	-	92	142	**	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	174953	***	7948	*13672	23604	*7091	11902	*8182	*12418	*38881	**	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	1702	***	-	-	-	-	*219	-	*537	790	**	***	-
73 INC TAX (BEFORE CRED), TOTAL	65257	***	1271	*2576	6259	*1368	3969	*3572	*5449	*17683	**	***	-
74 REG AND ALTERNATIVE TAX	64247	***	1271	*2576	5724	*1357	3956	*3542	*5439	*17590	**	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	1010	***	-	-	*535	*11	*13	*30	10	*93	**	***	-
76 ADDITIONAL TAX FOR TAX PREFS	*1	***	-	-	-	-	*1	-	-	-	-	***	-
77 FOREIGN TAX CREDIT	157	***	-	-	-	-	-	-	-	157	-	***	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
79 INVESTMENT CREDIT	13309	***	*891	*750	1189	*993	799	*734	*1380	*4589	**	***	-
80 WORK INCENTIVE (WIN) CREDIT	*29	***	-	-	-	*3	-	-	26	-	-	***	-
81 JOBS CREDIT	916	***	-	*109	*626	-	*50	-	10	102	**	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	165	***	-	-	-	-	-	-	-	-	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	12	43	**	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	27550	***	*1838	*451	*334	*2715	*283	-	597	2254	**	***	-
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	-	***	-
88 INVEST CREDIT: COST OF PROPERTY	180870	***	25109	16033	26280	*18965	13673	*7057	*11758	*36834	**	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	146304	***	13458	*11173	18494	*15329	12722	*6942	*11561	*35183	**	***	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	46065	***	10454	12248	7326	6286	8343	629	202	26	***	**	**
2 TOTAL ASSETS	36590475	***	552187	2001640	2610593	4454215	16742305	4151771	3046547	845857	***	**	**
3 CASH	2787591	***	94748	365335	308587	331346	1120833	253609	180344	34167	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	5141527	***	61693	341534	378414	562230	2210320	623090	515059	189319	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	124281	***	*283	3964	11246	9930	59783	19139	11887	4800	***	**	**
6 INVENTORIES	18065434	***	209797	744363	1246280	2594291	9536193	1936078	1148561	206731	***	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61783	***	-	-	*8739	*6832	32342	*4677	*9193	-	***	**	**
8 OTHER CURRENT ASSETS	1118002	***	17387	52613	86673	125066	486445	110054	94196	29160	***	**	**
9 LOANS TO STOCKHOLDERS	443921	***	*19940	58379	56981	43421	166133	37881	54399	*5541	***	**	**
10 MORTGAGE AND REAL ESTATE LOANS	150359	***	*4499	*682	40291	*17969	53154	*3073	13330	5558	***	**	**
11 OTHER INVESTMENTS	1273891	***	*586	45959	58265	115024	408555	211409	112977	58128	***	**	**
12 DEPRECIABLE ASSETS	11630638	***	249134	620821	718786	1078308	4042687	1310316	1145454	365388	***	**	**
13 LESS: ACCUMULATED DEPRECIATION	5838984	***	129578	338617	405792	564034	1967733	557788	476468	132050	***	**	**
14 DEPLETABLE ASSETS	58426	***	*1069	*3520	*4257	*493	*2169	*2559	3553	-	***	**	**
15 LESS: ACCUMULATED DEPLETION	22337	***	*407	*667	*3102	*67	*858	*982	201	-	***	**	**
16 LAND	1041068	***	*6091	36416	67331	76312	409561	142905	160339	44556	***	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	121858	***	3609	28206	4327	7088	27130	8787	27547	12709	***	**	**
18 LESS: ACCUMULATED AMORTIZATION	48625	***	2422	15737	1941	2649	11325	3628	7899	2273	***	**	**
19 OTHER ASSETS	730204	***	16323	62797	53743	72514	286484	88869	78049	33723	***	**	**
20 TOTAL LIABILITIES	36590475	***	552187	2001640	2610593	4454215	16742305	4151771	3046547	845857	***	**	**
21 ACCOUNTS PAYABLE	3882522	***	100730	283580	328845	486735	1588210	366234	374574	69985	***	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	12531289	***	39365	141233	531288	1567989	6961056	1638421	1028810	276720	***	**	**
23 OTHER CURRENT LIABILITIES	2629343	***	26415	115206	150409	279500	1234451	329463	237079	58670	***	**	**
24 LOANS FROM STOCKHOLDERS	1361550	***	95521	208222	158985	212263	361133	65132	17823	*4885	***	**	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4146802	***	57068	251096	269105	459952	1539712	441746	464365	157694	***	**	**
26 OTHER LIABILITIES	690108	***	7716	37544	39054	41917	197930	98461	104307	53335	***	**	**
27 CAPITAL STOCK	2506226	***	102803	278177	249080	450378	1040936	195006	90640	24553	***	**	**
28 PAID-IN OR CAPITAL SURPLUS	830835	***	*12914	123395	66533	97933	316399	63077	47536	19403	***	**	**
29 RETAINED EARNINGS, APPROPRIATED	116549	***	*3750	*7479	*19488	*8850	72985	*1815	*2181	-	***	**	**
30 RETAINED EARNINGS, UNAPPROPRIATED	8451064	***	113260	587364	858384	925622	3687525	992220	718864	190593	***	**	**
31 LESS: COST OF TREASURY STOCK	555812	***	*7356	*31657	60578	76924	258033	39802	39634	9980	***	**	**
32 TOTAL RECEIPTS	161706096	***	5043942	11116992	10774370	18754891	79367686	16735142	11358561	2355958	***	**	**
33 BUSINESS RECEIPTS	158858842	***	4973749	11051300	10621919	18523605	78106761	16351492	11009850	2272037	***	**	**
34 INTEREST	704088	***	16904	26295	43915	51541	328519	96273	64388	23719	***	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2463	***	-	-	-	*664	671	*200	*893	5	***	**	**
36 RENTS	554619	***	*1963	*2825	18926	32738	176592	92108	115055	23714	***	**	**
37 ROYALTIES	8073	***	-	-	*745	-	*6828	*212	*99	-	***	**	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	3585	***	-	*216	-	*208	*2564	*42	*366	-0	***	**	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	107056	***	*9140	*3693	8477	11388	31834	12834	22039	3084	***	**	**
40 NET GAIN, NONCAPITAL ASSETS	129118	***	*19631	6820	3163	16902	35253	16393	10970	2178	***	**	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	22335	***	-	*429	*484	891	6035	8463	2834	2144	***	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*4676	***	-	-	-	-	*6	*67	50	4553	***	**	**
43 OTHER RECEIPTS	1311242	***	22554	25413	76740	116954	672624	157059	132019	24524	***	**	**
44 TOTAL DEDUCTIONS	159519784	***	4931372	10848749	10584667	18520648	78531229	16515638	11196757	2323471	***	**	**
45 COST OF SALES AND OPERATIONS	135070240	***	4102790	8662467	8607714	15698894	67469246	14071721	9481509	1953074	***	**	**
46 COMPENSATION OF OFFICERS	2228580	***	129370	315002	280581	303023	903747	172801	81896	17841	***	**	**
47 REPAIRS	374285	***	13519	37670	27925	43620	163465	37373	30079	4303	***	**	**
48 BAD DEBTS	205374	***	7492	21019	23769	25582	77416	18171	20427	7579	***	**	**
49 RENT PAID ON BUSINESS PROPERTY	1427427	***	83660	199512	129308	169080	585090	123046	76390	20313	***	**	**
50 TAXES PAID	1591974	***	104125	146496	148434	184507	701701	145743	94972	17699	***	**	**
51 INTEREST PAID	1817437	***	15968	62864	121073	249497	879633	207978	152089	46320	***	**	**
52 CONTRIBUTIONS OR GIFTS	27415	***	549	1232	2276	2498	12913	2828	2917	511	***	**	**
53 AMORTIZATION	12407	***	*527	372	145	551	5790	929	465	*49	***	**	**
54 DEPRECIATION	1496063	***	40723	111213	74662	118179	471888	188560	163023	43141	***	**	**
55 DEPLETION	15825	***	-	-	*1532	-	*95	*10497	263	-	***	**	**
56 ADVERTISING	1269131	***	11184	63138	72554	121230	691240	149803	104863	17409	***	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	211624	***	*858	17330	26441	12796	114151	18036	13625	1608	***	**	**
58 EMPLOYEE BENEFIT PROGRAMS	484442	***	4595	25700	25242	61373	268180	46077	26869	4320	***	**	**
59 NET LOSS, NONCAPITAL ASSETS	11446	***	*556	*24	381	658	3307	222	632	*793	***	**	**
60 OTHER DEDUCTIONS	13276116	***	415456	1184709	1042630	1529159	6183367	1321854	946738	188511	***	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2186313	***	112570	268243	189702	234243	836456	219504	161804	32487	***	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	687	***	-	-	-	-	-	-	-	687	***	**	**
63 NET INCOME, TOTAL	2184536	***	112570	268243	189702	233578	835786	219304	160911	33170	***	**	**
64 NET INCOME, FORMS 1120, F, L, M	1923696	***	78631	215923	171339	207925	745727	193276	153959	33170	***	**	**
65 NET INCOME, FORM 1120S	249410	***	33571	52320	18364	22197	82453	26028	*6953	-	***	**	**
66 NET INCOME, FORM 1120-DISC	*11430	***	*368	-	-	*3457	*7605	-	-	-	***	**	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	283274	***	19700	32301	16547	18722	92861	32018	11602	5722	***	**	**
68 NET OPERATING LOSS DEDUCTION	266988	***	19700	31964	16190	17967	90974	25182	10953	*1041	***	**	**
69 DIVIDENDS RECEIVED DEDUCTION	16286	***	-	*338	*358	755	1887	6836	649	4682	***	**	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	**	**
71 INCOME SUBJECT TO TAX, TOTAL	1640919	***	58931	183622	154794	189203	653251	161289	142435	27447	***	**	**
72 NET L-T CAP GN TAXED AT ALT RATES	51097	***	-	-	*25	*4775	12666	8879	17920	*2896	***	**	**
73 INC TAX (BEFORE CRED), TOTAL	504266	***	10660	33861	29358	43203	214860	67742	61501	12505	***	**	**
74 REG AND ALTERNATIVE TAX	489563	***	10500	33555	28974	41910	210069	64879	59369	11683	***	**	**
75 TAX FRM RECOMP PRIOR YR INV CR	12781	***	*161	306	385	1293	4684	1628	1925	763	***	**	**
76 ADDITIONAL TAX FOR TAX PREFS	1881	***	-	-	-	-	*67	*1234	206	*59	***	**	**
77 FOREIGN TAX CREDIT	*714	***	-	-	-	-	*1	*10	-	687	***	**	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	**
79 INVESTMENT CREDIT	87165	***	1794	4793	4264	8933	33145	12152	11262	4413	***	**	**
80 WORK INCENTIVE (WIN) CREDIT	1010	***	-	*159	*69	*40	678	*6	34	4	***	**	**
81 JOBS CREDIT	5846	***	*273	*295	*327	1369	2559	517	213	175	***	**	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	**
83 ALCOHOL FUEL CREDIT	317	***	-	-	-	-	-	-	317	-	***	**	**
84 RESEARCH ACTIVITIES CREDIT	148	***	-	-	-	-	*53	*27	*46	18	***	**	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*62	***	-	-	*56	-	-	-	-	-	***	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	265220	***	25167	34089	9173	55445	68618	19579	8555	*9203	***	**	**
87 CORPORATION'S OWN STOCK	*13148	***	-	-	-	-	*6590	-	336	-	***	**	**
88 INVEST CREDIT: COST OF PROPERTY	1633333	***	38234	71402	72293	151480	592673	225620	208635	68224	***	**	**
89 INVESTMENT QUALIFIED FOR CREDIT	1162403	***	22631	50032	57754	113073	422027	159420	150117	52291	***	**	**

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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: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19914	244	1858	2612	3375	4286	6838	529	146	21	5	-	**
2	TOTAL ASSETS	26140661	-	94745	431448	1247839	3130263	13977774	3487210	2137518	673904	959960	-	**
3	CASH	1624930	-	13474	77325	133623	199218	829541	200397	128984	23709	18659	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	3478094	-	*13533	84106	160056	344845	1752082	534680	352265	154863	81664	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	92685	-	*95	*1154	8010	6623	50745	15220	6981	3127	730	-	**
6	INVENTORIES	14294917	-	*35511	181911	698444	2048139	8496419	1685779	866929	190517	91268	-	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	44058	-	-	-	*8739	*1125	23567	*4664	*5962	-	-	-	-
8	OTHER CURRENT ASSETS	816086	-	*1333	8399	52438	81586	409563	96007	62546	21397	82817	-	**
9	LOANS TO STOCKHOLDERS	281368	-	*13315	*15058	14054	28947	126256	35757	42425	*5121	434	-	**
10	MORTGAGE AND REAL ESTATE LOANS	66163	-	-	-	*18989	*1395	31687	*2042	9763	1867	421	-	**
11	OTHER INVESTMENTS	716158	-	-	*11316	29572	66634	269081	154627	79021	40548	65358	-	**
12	DEPRECIABLE ASSETS	7720529	-	36418	73516	254489	606222	2969930	1032046	739626	289932	1718349	-	**
13	LESS: ACCUMULATED DEPRECIATION	3910076	-	22476	32461	147932	332136	1425625	434361	291702	105871	1117512	-	**
14	DEPLETABLE ASSETS	7409	-	*1069	*547	-	*493	*1747	-	3553	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2058	-	*407	*526	-	*67	*858	-	201	-	-	-	-
16	LAND	637563	-	*293	*6728	25484	54944	303160	115513	93401	22101	15939	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	34602	-	*146	*137	1124	1857	20258	2328	8426	*285	40	-	**
18	LESS: ACCUMULATED AMORTIZATION	11756	-	*78	*101	819	381	7876	1151	1205	*111	33	-	**
19	OTHER ASSETS	435357	-	*2709	6646	7587	34064	229586	74104	44704	32673	3285	-	**
20	TOTAL LIABILITIES	26140661	-	94745	431448	1247839	3130263	13977774	3487210	2137518	673904	959960	-	**
21	ACCOUNTS PAYABLE	1712736	-	*11316	22996	83180	205650	945701	223839	148083	35538	36433	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	11578545	-	*16558	67897	438841	1415141	6604753	1537452	934757	262338	300809	-	**
23	OTHER CURRENT LIABILITIES	1802209	-	*2424	24135	64828	189412	1024448	268732	151618	42462	34149	-	**
24	LOANS FROM STOCKHOLDERS	703391	-	*15206	48813	91877	154678	323681	54405	10074	*4407	250	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	2786292	-	*9273	29930	97014	257208	1221696	343112	315947	116161	395951	-	**
26	OTHER LIABILITIES	512504	-	*2841	16594	15055	34030	157276	84168	82516	47338	72686	-	**
27	CAPITAL STOCK	1677762	-	9147	82117	148622	312851	832138	168429	60194	22846	41419	-	**
28	PAID-IN OR CAPITAL SURPLUS	545472	-	*3350	*51405	34158	77673	263141	47385	26788	18922	22649	-	**
29	RETAINED EARNINGS, APPROPRIATED	40527	-	-	-	*7706	*7296	23085	*259	*2181	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5124698	-	24630	103474	274106	510880	2791204	793187	436421	127402	63394	-	**
31	LESS: COST OF TREASURY STOCK	343474	-	-	*15915	*7549	34556	209349	33756	31059	*3510	7780	-	**
32	TOTAL RECEIPTS	116959762	1164024	728256	1693868	5264812	14625755	68148214	14596163	7745369	1601177	1392125	-	**
33	BUSINESS RECEIPTS	114708048	1117462	699275	1671971	5166723	14455110	67049342	14247639	7478126	1525495	1296905	-	**
34	INTEREST	512064	7100	*1745	4022	25557	37560	273986	86969	46506	21732	6886	-	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	1466	-	-	-	-	*235	*283	*200	743	5	-	-	-
36	RENTS	483739	*8812	*660	*957	10038	30989	157375	84334	102426	22506	65642	-	**
37	ROYALTIES	*6620	-	-	-	-	-	*6540	*22	57	-	-	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	1004	-	-	*216	-	-	*324	*13	356	-0	95	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	74729	*477	*9087	*1591	*7894	*3347	24604	8503	15301	2864	1063	-	**
40	NET GAIN, NONCAPITAL ASSETS	93119	*3120	*16966	*2938	*1243	8693	23897	13901	6914	2071	13376	-	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	10580	*4	-	*172	*172	*47	1225	6640	769	*1434	118	-	**
42	DIVIDENDS, FOREIGN CORPORATIONS	*2332	-	-	-	-	-	*3	-	49	2280	-	-	-
43	OTHER RECEIPTS	1066061	27050	*523	12001	53185	89773	610635	147942	94122	22790	8040	-	**
44	TOTAL DEDUCTIONS	115694602	1141196	701048	1652195	5194102	14494304	67493617	14420130	7649435	1578153	1370424	-	**
45	COST OF SALES AND OPERATIONS	99535862	996498	608618	1362893	4394238	12626550	58388974	12383358	6541676	1276405	956650	-	**
46	COMPENSATION OF OFFICERS	1344684	8670	*12107	40862	106023	186531	761343	148950	58970	15627	5602	-	**
47	REPAIRS	224248	1686	*3892	11159	10305	27380	120650	28562	15294	2414	2905	-	**
48	BAD DEBTS	121727	*845	*5164	3106	10313	14686	57137	12219	11512	6025	721	-	**
49	RENT PAID ON BUSINESS PROPERTY	792667	10411	*5614	14521	45709	101497	459322	98429	36577	16706	3882	-	**
50	TAXES PAID	993140	8148	11573	19240	59973	122999	568874	119498	61146	13375	8313	-	**
51	INTEREST PAID	1473921	12866	5731	18404	78508	200137	783592	185775	120815	42629	25464	-	**
52	CONTRIBUTIONS OR GIFTS	18348	195	*194	443	765	1991	9281	2359	2250	453	418	-	**
53	AMORTIZATION	6693	*147	*324	*111	*34	336	4803	487	378	27	47	-	**
54	DEPRECIATION	1022566	8587	6984	9906	24106	68512	356918	158325	114268	34708	240252	-	**
55	DEPLETION	*4001	*1692	-	-	*7	-	*19	*2020	263	-	-	-	-
56	ADVERTISING	1006151	7496	1578	10627	33017	96043	622480	130645	74246	16946	13074	-	**
57	PENSION, PROF SH, STOCK, ANNUITY	122893	*977	-	*2403	4761	6800	82289	15575	7672	1416	1000	-	**
58	EMPLOYEE BENEFIT PROGRAMS	378403	2784	*816	5077	14089	52281	235076	40879	20122	4031	3248	-	**
59	NET LOSS, NONCAPITAL ASSETS	4173	-	-	-	*135	*604	2397	*73	472	441	51	-	**
60	OTHER DEDUCTIONS	8645125	80194	38454	153444	412119	987955	5040460	1092976	583773	146951	108798	-	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1265159	22828	27208	41673	70710	131452	654597	176033	95934	23023	21701	-	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	687	-	-	-	-	-	-	-	-	687	-	-	-
63	NET INCOME, TOTAL	1264380	22828	27208	41673	70710	131216	654314	175833	95191	23706	21701	-	**
64	NET INCOME, FORMS 1120, F, L, M	1121255	22543	*16589	40782	56468	110373	590644	150211	88238	23706	21701	-	**
65	NET INCOME, FORM 1120S	143126	*285	*10619	*891	14242	20843	63671	25622	*6953	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	192883	*9000	*10487	*9341	7994	14401	84666	28962	10956	2845	14231	-	**
68	NET OPERATING LOSS DEDUCTION	183919	*8997	*10487	*9195	7855	14364	83589	23677	10516	*1041	14199	-	**
69	DIVIDENDS RECEIVED DEDUCTION	8963	*3	-	*146	*139	*38	1077	5286	440	*1804	32	-	**
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	928869	13544	*6101	31440	48477	95972	506363	121279	77361	20862	7470	-	**
72	NET L-T CAP GN TAXED AT ALT RATES	32778	*477	-	-	-	-	11172	*6001	11388	*2677	1063	-	**
73	INC TAX (BEFORE CRED), TOTAL	300498	4344	*959	5177	8755	20639	164348	50267	32919	9488	3602	-	**
74	REG AND ALTERNATIVE TAX	291267	3913	*959	5095	8633	19850	160592	48731	31560	8770	3165	-	**
75	TAX FRM RECOMP PRIOR YR INV CR	8861	*432	-	*82	*122	789	3694	1449	1236	669	388	-	**
76	ADDITIONAL TAX FOR TAX PREFS	370	-	-	-	-	-	*61	*87	*123	49	49	-	-
77	FOREIGN TAX CREDIT	*688	-	-	-	-	-	*1	-	-	687	-	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	51672	*694	*209	871	1039	3912	24971	7310	6577	3231	2859	-	**
80	WORK INCENTIVE (WIN) CREDIT	661	-	-	-	*69	-	548	*6	34	4	-	-	-
81	JOBS CREDIT	4039	-	-	-	*282	*773	2414	393	*97	80	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	21	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*56	-	-	-	*56	-	-	-	8	13	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	179502	*20232	*18145	*6776	*5125	52378	49523	14973	5255	*6596	500	-	**
87	CORPORATION'S OWN STOCK	*6926	-	-	-	-	-	*6590	-	336	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	1145722	*16589	*5675	11603	17626	84897	475081	183828	151801	56018	142604	-	**
89	INVESTMENT QUALIFIED FOR CREDIT	758119	*10887	*966	8712	11310	59241	324631	119592	97692	40466	84621	-	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	11234	***	5061	4007	886	524	545	*35	23	4	***	**	-
2 TOTAL ASSETS	4007958	***	270230	617294	294265	354989	1019343	*243876	352141	171953	***	**	-
3 CASH	578732	***	57190	161622	38615	28992	154114	*32163	32332	10458	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	678344	***	29826	68811	54003	61474	182728	*33566	66241	34456	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7620	***	-	*284	*656	*125	*1771	*1244	*718	1673	***	**	-
6 INVENTORIES	695528	***	76918	128444	51781	64675	175799	*49032	60318	16214	***	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17452	***	-	-	-	*5707	*8514	-	3231	-	***	-	-
8 OTHER CURRENT ASSETS	126271	***	12693	18872	10170	6087	31739	*2869	6477	7762	***	**	-
9 LOANS TO STOCKHOLDERS	76310	***	*4072	20468	*25648	*5000	14232	*1753	*3904	420	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	48639	***	*4499	*62	*5554	-	*19597	*903	2950	3691	***	**	-
11 OTHER INVESTMENTS	332898	***	-	*22400	*20189	*33659	87089	*18032	22841	17580	***	**	-
12 DEPRECIABLE ASSETS	1969195	***	149939	260561	137108	220974	530595	*139354	193040	75456	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	971538	***	80617	143799	75837	102928	272983	*63060	94640	26179	***	**	-
14 DEPLETABLE ASSETS	*43784	***	-	-	-	-	*423	*2557	-	-	***	**	-
15 LESS: ACCUMULATED DEPLETION	*17033	***	-	-	-	-	-	*980	-	-	***	**	-
16 LAND	260886	***	*5157	*20284	*5927	8872	68866	*21034	50049	22456	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	45452	***	*2490	22568	*62	*1077	*2079	*781	*1558	12424	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	19539	***	*1770	11438	*54	*868	*1263	*589	*676	2162	***	**	-
19 OTHER ASSETS	150197	***	9834	48722	21755	22393	19584	*7707	5232	1050	***	**	-
20 TOTAL LIABILITIES	4007958	***	270230	617294	294265	354989	1019343	*243876	352141	171953	***	**	-
21 ACCOUNTS PAYABLE	838690	***	54968	94561	42540	52521	203629	*65195	94016	34447	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	223323	***	8454	19954	18731	13692	65038	*21109	18063	14382	***	**	-
23 OTHER CURRENT LIABILITIES	285537	***	16456	35820	18122	26258	74518	*30473	29223	16208	***	**	-
24 LOANS FROM STOCKHOLDERS	180657	***	53328	73785	*11498	*35742	3417	*284	2127	477	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	542564	***	25151	101647	*30888	55197	120852	*33373	53450	41533	***	**	-
26 OTHER LIABILITIES	106546	***	2528	20194	*12966	*2014	22280	*1863	7753	5997	***	**	-
27 CAPITAL STOCK	346666	***	42462	49414	20755	65616	123387	*16945	15656	1707	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	94097	***	*5807	14799	*3308	*6550	9715	*1718	5952	481	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	47510	***	*927	*6613	-	*756	37681	*1532	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1421690	***	67506	202098	140212	98478	384659	*74302	130399	63191	***	**	-
31 LESS: COST OF TREASURY STOCK	79323	***	*7356	*1590	*4756	*1832	25833	*2919	4498	6470	***	**	-
32 TOTAL RECEIPTS	27387658	***	3590316	6355524	2352743	1725409	6690377	*1083729	2308783	754781	***	**	-
33 BUSINESS RECEIPTS	27062114	***	3566960	6329005	2330917	1704843	6602368	*1068577	2266350	746541	***	**	-
34 INTEREST	105231	***	14670	12315	5920	3381	34181	*4696	7069	1987	***	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*734	***	-	-	-	*429	*159	-	146	-	***	-	-
36 RENTS	44252	***	*1302	*1825	*3467	*423	12493	*3928	3905	1208	***	**	-
37 ROYALTIES	*533	***	-	-	-	-	*288	*56	1	-	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2545	***	-	-	-	*172	*2240	*29	10	-	***	**	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	20640	***	*53	*1995	*25	*6288	2721	*2685	*4013	219	***	**	-
40 NET GAIN, NONCAPITAL ASSETS	21046	***	*1969	*2526	*301	*4686	8945	*64	1675	107	***	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2604	***	-	*11	*100	*653	*177	*67	115	711	***	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	2274	***	-	-	-	-	-	-	1	2274	***	-	-
43 OTHER RECEIPTS	125685	***	*5360	7848	12013	4535	26805	*3626	25500	1734	***	**	-
44 TOTAL DEDUCTIONS	27039958	***	3533805	6258467	2328357	1694511	6634013	*1067620	2282856	745318	***	**	-
45 COST OF SALES AND OPERATIONS	23573498	***	3016791	5344832	2051695	1412227	5858777	*948574	2065391	676669	***	**	-
46 COMPENSATION OF OFFICERS	332588	***	78358	130824	36695	20284	43943	*7371	7665	2213	***	**	-
47 REPAIRS	79206	***	7857	14399	4774	7449	24930	*4023	6072	1889	***	**	-
48 BAD DEBTS	25080	***	1815	4230	3038	2253	6772	*2354	1339	1555	***	**	-
49 RENT PAID ON BUSINESS PROPERTY	297900	***	57400	105944	23433	21442	51499	*3456	12912	3607	***	**	-
50 TAXES PAID	280991	***	54798	66863	25895	21539	64745	*10035	14537	4324	***	**	-
51 INTEREST PAID	114238	***	5945	18343	8222	9676	30413	*6038	8962	3691	***	**	-
52 CONTRIBUTIONS OR GIFTS	3003	***	*280	388	*555	*75	593	*144	259	58	***	-	-
53 AMORTIZATION	1236	***	*55	*195	*4	*67	*462	*358	*45	23	***	-	-
54 DEPRECIATION	211394	***	21886	38529	13140	20479	49781	*13274	19243	8433	***	**	-
55 DEPLETION	*10253	***	-	-	*4	-	*77	*8476	-	-	***	**	-
56 ADVERTISING	48140	***	5612	11116	3266	6269	11867	*1035	2420	463	***	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	33942	***	*858	*7651	*8026	*168	12628	*601	1727	192	***	**	-
58 EMPLOYEE BENEFIT PROGRAMS	31102	***	*2283	5311	*2638	*1647	12836	*561	*538	289	***	**	-
59 NET LOSS, NONCAPITAL ASSETS	5960	***	*556	-	*94	*43	*28	*135	10	352	***	**	-
60 OTHER DEDUCTIONS	1991427	***	279312	509842	146876	170890	464664	*61185	141735	41561	***	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	347701	***	56511	97057	24387	30899	56364	*16109	25927	9463	***	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	***	-	-
63 NET INCOME, TOTAL	346966	***	56511	97057	24387	30470	56205	*16109	25781	9463	***	**	-
64 NET INCOME, FORMS 1120, F, L, M	313362	***	38908	84285	24387	29691	55098	*16109	25781	9463	***	**	-
65 NET INCOME, FORM 1120S	33605	***	17603	*12772	-	*779	*1107	-	-	-	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27724	***	*7245	*2779	*1639	*752	1401	*57	98	2878	***	**	-
68 NET OPERATING LOSS DEDUCTION	23237	***	*7245	*2770	*1554	*197	*1250	-	-	-	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	4487	***	-	*9	*85	*555	*151	*57	98	2878	***	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	285638	***	31663	81506	22748	28939	53697	*16052	25684	6586	***	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	14709	***	-	-	*25	*4775	*1142	*2674	*3862	219	***	**	-
73 INC TAX (BEFORE CRED), TOTAL	83372	***	6179	16150	4304	7510	18746	*7519	10908	3016	***	**	-
74 REG AND ALTERNATIVE TAX	79794	***	6179	16000	4256	7167	18182	*6239	10713	2913	***	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	2107	***	-	*150	*48	*343	559	*135	151	94	***	**	-
76 ADDITIONAL TAX FOR TAX PREFS	*1471	***	-	-	-	-	*5	*1145	44	10	***	**	-
77 FOREIGN TAX CREDIT	16	***	-	-	-	-	-	-	-	-	***	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79 INVESTMENT CREDIT	16558	***	738	1813	920	2232	3319	*2250	2012	1182	***	**	-
80 WORK INCENTIVE (WIN) CREDIT	*309	***	-	*159	-	-	*130	-	-	-	***	-	-
81 JOBS CREDIT	1194	***	*273	*163	-	*349	*98	*14	*96	94	***	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	317	***	-	-	-	-	-	-	317	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	18	***	-	-	-	-	-	-	9	4	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	6	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	31622	***	*3499	*2996	*1235	*1862	5823	*397	*1003	2606	***	**	-
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	224865	***	19750	28004	16830	33696	41392	*14086	22298	12205	***	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	187217	***	12567	17607	15741	25805	37546	*13431	21624	11825	***	**	-

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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: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598
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	14917	*152	3535	5629	3065	1476	959	65	32	**	3	**	**
2 TOTAL ASSETS	6441856	-	187212	952898	1068490	968962	1745188	420685	556888	**	541532	**	**
3 CASH	583929	-	24084	126389	136349	103135	137178	21050	19028	**	16717	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	985089	-	18334	188616	164355	155911	275509	54845	96553	**	30966	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	23976	-	*188	2526	2581	3182	7267	2675	4188	**	1369	**	**
6 INVENTORIES	3074988	-	97368	434008	496055	481477	863975	201267	221314	**	279525	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*273	-	-	-	-	-	*260	13	-	-	-	-	-
8 OTHER CURRENT ASSETS	175644	-	*3361	25342	24065	37394	45142	11178	25172	**	3990	**	**
9 LOANS TO STOCKHOLDERS	86243	-	*2553	22852	17279	9474	25645	*371	*8069	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	35557	-	-	*620	*15748	*16575	*1869	*128	617	**	-	-	-
11 OTHER INVESTMENTS	224835	-	*586	12243	8505	14730	52384	38750	11114	**	86522	**	**
12 DEPRECIABLE ASSETS	1940914	-	62777	286744	327189	251112	542162	138917	212787	**	119226	**	**
13 LESS: ACCUMULATED DEPRECIATION	957370	-	26485	162357	182023	128971	269124	60366	90126	**	37918	**	**
14 DEPLETABLE ASSETS	*7232	-	-	*2973	*4257	-	-	2	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3245	-	-	*142	*3102	-	-	1	-	-	-	-	-
16 LAND	142620	-	*642	*9404	35920	12495	37535	6358	16889	**	23377	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41803	-	*973	5501	3141	4154	4793	*5679	*17563	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17331	-	*575	4198	1068	1400	2186	*1888	*6017	**	-	-	-
19 OTHER ASSETS	144650	-	3781	7428	24401	16058	37314	7058	28114	**	20496	**	**
20 TOTAL LIABILITIES	6441856	-	187212	952898	1068490	968962	1745188	420685	556888	**	541532	**	**
21 ACCOUNTS PAYABLE	1331096	-	34447	166023	203125	228564	438880	77201	132475	**	50381	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	729421	-	*14353	53383	73716	139156	291265	79860	75990	**	1698	**	**
23 OTHER CURRENT LIABILITIES	541597	-	7535	55251	67458	63831	135485	30257	56238	**	125542	**	**
24 LOANS FROM STOCKHOLDERS	477502	-	26987	85625	55610	21843	34036	*10443	*5623	**	237336	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	817946	-	22644	119519	141203	147547	197164	65261	94969	**	29639	**	**
26 OTHER LIABILITIES	71057	-	2347	756	11033	5873	18375	12429	14039	**	6205	**	**
27 CAPITAL STOCK	481799	-	51194	146647	79704	71911	85411	9632	14790	**	22509	**	**
28 PAID-IN OR CAPITAL SURPLUS	191266	-	*3758	57190	29066	13710	43543	13974	14796	**	15229	**	**
29 RETAINED EARNINGS, APPROPRIATED	28512	-	*2823	*866	*11782	*797	*12220	23	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1904677	-	21124	281792	444066	316264	511662	124731	152045	**	52992	**	**
31 LESS: COST OF TREASURY STOCK	133016	-	-	*14152	48273	*40536	22851	*3127	*4076	-	-	-	-
32 TOTAL RECEIPTS	17358676	*84147	725370	3067600	3156814	2403726	4529095	1055250	1304409	**	1032264	**	**
33 BUSINESS RECEIPTS	17088680	*80683	707514	3050324	3124280	2363651	4455050	1035276	1265374	**	1006527	**	**
34 INTEREST	86793	*771	*489	9958	12437	10600	20352	4608	10812	**	16766	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*263	-	-	-	-	-	*229	-	4	-	30	**	-
36 RENTS	26627	232	-	*43	5420	1327	6724	*3845	8724	-	312	**	-
37 ROYALTIES	*920	-	-	-	*745	-	-	*134	41	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*36	-	-	-	-	*36	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	11687	6	-	*108	*559	*1753	4510	*1646	*2726	**	379	**	-
40 NET GAIN, NONCAPITAL ASSETS	14953	*510	*697	*1356	1620	3522	2411	*2428	2381	**	28	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	9152	57	-	*246	*212	*191	4632	*1756	*1950	**	108	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*70	-	-	-	-	-	*3	*67	-	-	-	-	-
43 OTHER RECEIPTS	119496	*1889	*16670	5564	11541	22646	35183	5491	12398	**	8114	**	**
44 TOTAL DEDUCTIONS	16785224	*74671	696520	2938087	3062209	2331834	4403600	1027888	1264466	**	985948	**	**
45 COST OF SALES AND OPERATIONS	11960880	*58864	477381	1954742	2161781	1660117	3221495	739789	874442	**	812270	**	**
46 COMPENSATION OF OFFICERS	551308	*1099	38905	143317	137863	96208	98461	16479	15261	**	3713	**	**
47 REPAIRS	70831	*326	1770	12112	12846	8790	17885	4788	8712	**	3602	**	**
48 BAD DEBTS	58566	-	*513	13683	10418	8643	13507	3598	7575	**	628	**	**
49 RENT PAID ON BUSINESS PROPERTY	336859	*933	20646	79048	60165	46142	74269	21161	26901	**	7594	**	**
50 TAXES PAID	317843	*1153	37754	60393	62566	39969	68082	16210	19289	**	12427	**	**
51 INTEREST PAID	229278	*1826	4293	26117	34343	39684	65627	16166	22312	**	18910	**	**
52 CONTRIBUTIONS OR GIFTS	6063	*249	*75	401	956	432	3040	325	408	**	177	**	-
53 AMORTIZATION	4478	-	*148	*66	*108	*148	*525	*85	41	-	3357	-	**
54 DEPRECIATION	262103	*167	11854	62779	37416	29188	65190	16960	29513	**	9037	**	**
55 DEPLETION	*1571	49	-	-	*1521	-	-	1	-	-	-	-	-
56 ADVERTISING	214839	*776	3994	41395	36271	18918	56893	18122	28197	**	10273	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	54789	*387	-	7276	13654	5828	19234	*1861	4226	**	2324	**	**
58 EMPLOYEE BENEFIT PROGRAMS	74937	110	*1497	15313	8515	7444	20268	4637	6209	**	10945	**	**
59 NET LOSS, NONCAPITAL ASSETS	1313	-	-	*24	*151	*11	882	*13	*150	**	83	-	**
60 OTHER DEDUCTIONS	2639564	*8731	97690	521423	483634	370313	678243	167693	221230	**	90607	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	573453	*9476	28851	129513	94605	71893	125495	27362	39943	**	46316	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	573190	*9476	28851	129513	94605	71893	125266	27362	39939	**	46286	**	**
64 NET INCOME, FORMS 1120, F, L, M	489080	*3579	23133	90856	90484	67861	99986	26956	39939	**	46286	**	**
65 NET INCOME, FORM 1120S	72680	*5897	*5349	38656	*4122	*575	*17675	*406	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	*11430	-	*368	-	-	*3457	*7605	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62667	1	*1967	20180	6914	3568	6795	*2999	*549	**	19694	**	**
68 NET OPERATING LOSS DEDUCTION	59832	-	*1967	19998	*6780	3406	*6135	*1506	437	-	19602	-	**
69 DIVIDENDS RECEIVED DEDUCTION	2836	1	-	*182	*134	*162	*660	*1493	*112	**	92	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	426412	*3578	21167	70676	83569	64292	93191	23957	39390	**	26591	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	3610	6	-	-	-	-	*351	*203	*2669	**	379	**	-
73 INC TAX (BEFORE CRED), TOTAL	120397	*1389	3523	12534	16299	15055	31767	9956	17673	**	12201	**	**
74 REG AND ALTERNATIVE TAX	118501	*1275	3362	12460	16085	14894	31295	9910	17096	**	12124	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	1814	*113	*161	*74	215	*161	431	*44	539	**	77	**	**
76 ADDITIONAL TAX FOR TAX PREFS	*40	-	-	-	-	-	-	*2	38	-	-	-	-
77 FOREIGN TAX CREDIT	*10	-	-	-	-	-	-	*10	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	18936	*17	*847	2109	2306	2788	4855	2592	2672	**	749	**	-
80 WORK INCENTIVE (WIN) CREDIT	*40	-	-	-	-	*40	-	-	-	-	-	-	-
81 JOBS CREDIT	612	-	-	*132	*46	*247	*47	*109	*20	-	12	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*109	-	-	-	-	-	*53	*27	29	**	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	54096	25	*3523	24318	*2814	*1205	13273	*4208	*2297	**	2433	**	-
87 CORPORATION'S OWN STOCK	6222	-	-	-	-	-	-	-	-	-	6222	**	-
88 INVEST CREDIT: COST OF PROPERTY	262747	*169	*12809	31795	37837	32886	76200	27706	34536	**	8809	**	**
89 INVESTMENT QUALIFIED FOR CREDIT	217067	*169	*9098	23713	30703	28028	59849	26397	30801	**	8309	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	27093	***	12908	7486	3611	1681	1094	143	68	19	14	***	8
2 TOTAL ASSETS	16924547	***	685145	1198026	1266475	1173219	2271956	965291	925537	636489	938013	***	6121742
3 CASH	1420964	***	123284	178038	158300	155185	289692	92148	103296	56079	52099	***	187587
4 NOTES AND ACCOUNTS RECEIVABLE	2787429	***	27174	132969	135997	165608	386440	165023	183367	86012	253760	***	1177595
5 LESS: ALLOWANCE FOR BAD DEBTS	77946	***	*246	*1003	*3287	5978	7277	4851	7917	*3910	25812	***	15641
6 INVENTORIES	6395695	***	380359	601905	665981	581560	977274	360822	347373	248182	290421	***	1684810
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	89498	***	*22	*1994	*1268	*3241	*989	*41677	4382	*35769	158	***	-
8 OTHER CURRENT ASSETS	682792	***	16845	28783	24981	28815	96142	57569	52469	18041	45592	***	256083
9 LOANS TO STOCKHOLDERS	226479	***	56237	85447	16247	15227	28423	*10366	4188	535	1039	***	-
10 MORTGAGE AND REAL ESTATE LOANS	23276	***	*142	*725	*6605	*3892	*5090	*2623	897	959	2023	***	19
11 OTHER INVESTMENTS	1386046	***	*6452	*29700	60889	62211	127138	49987	38476	47619	100326	***	797225
12 DEPRECIABLE ASSETS	5209814	***	170891	289726	344889	297620	596480	259638	321662	203215	300672	***	2079806
13 LESS: ACCUMULATED DEPRECIATION	2295381	***	109484	171823	180008	157871	327171	123338	146941	81239	110803	***	776155
14 DEPLETABLE ASSETS	*9377	***	-	*7343	-	*1344	*654	-	-	36	-	***	-
15 LESS: ACCUMULATED DEPLETION	*5138	***	-	*4548	-	*528	*61	-	-	1	-	***	-
16 LAND	206295	***	*2230	*318	10445	10390	30123	27353	6744	3512	8795	***	96406
17 INTANGIBLE ASSETS (AMORTIZABLE)	146293	***	2653	2926	11940	*1974	10179	*1151	8870	*7685	4341	***	87651
18 LESS: ACCUMULATED AMORTIZATION	47247	***	1213	1191	6631	*1234	2855	*279	4340	496	1362	***	25305
19 OTHER ASSETS	766302	***	9800	16717	18861	11764	60697	25402	13011	14491	16764	***	571661
20 TOTAL LIABILITIES	16924547	***	685145	1198026	1266475	1173219	2271956	965291	925537	636489	938013	***	6121742
21 ACCOUNTS PAYABLE	2970436	***	97345	176588	212905	243240	453717	151357	158955	145591	199265	***	1032895
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1015415	***	38016	62852	84613	105732	196691	63718	45099	43761	15550	***	333515
23 OTHER CURRENT LIABILITIES	1604177	***	61166	107591	88530	89164	235169	90469	98330	71868	102002	***	601068
24 LOANS FROM STOCKHOLDERS	471723	***	58155	92354	85809	69123	56762	13828	*10995	*2774	-	***	72888
25 MORT, NOTES, BONDS, 1 YR OR MORE	2191548	***	42328	103972	139267	105672	160365	97854	95607	88545	97552	***	1130024
26 OTHER LIABILITIES	804507	***	8609	19946	7954	6098	39253	20788	24646	33370	25082	***	609101
27 CAPITAL STOCK	1366228	***	132637	203166	154437	89629	141835	77769	47146	62440	61534	***	281547
28 PAID-IN OR CAPITAL SURPLUS	885147	***	66770	26127	38752	39924	95125	23018	66803	18075	90250	***	387471
29 RETAINED EARNINGS, APPROPRIATED	86786	***	*3873	*19267	*33745	*3919	*11548	*1495	12921	-0	17	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5760486	***	190233	408930	464600	444308	911428	458104	389535	189618	360474	***	1679183
31 LESS: COST OF TREASURY STOCK	231904	***	*13986	*22766	44137	23589	29937	33108	24500	*19553	13714	***	5950
32 TOTAL RECEIPTS	36820887	***	2533331	3445191	2906758	2728875	5328837	1980519	2046899	1550582	1928983	***	10844025
33 BUSINESS RECEIPTS	35846165	***	2500847	3396557	2867641	2686394	5176375	1925153	1979508	1509327	1809651	***	10519270
34 INTEREST	292580	***	7638	19815	16556	14469	38577	17056	16189	14082	24278	***	115092
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4593	***	-	-	*339	*182	*106	*1238	34	*953	538	***	-
36 RENTS	86259	***	-	*5834	*4697	2324	17524	8568	4314	*2131	4225	***	29294
37 ROYALTIES	29136	***	-	-	-	-	*1481	*215	*442	170	-	***	26829
38 NET S-T CAP GAIN LESS NET L-T LOSS	8171	***	-	*6092	-	*11	*276	*-0	431	7	1	***	1353
39 NET L-T CAP GAIN LESS NET S-T LOSS	68068	***	*15	*6354	*346	*10780	8186	*5340	8758	*5743	5282	***	11792
40 NET GAIN, NONCAPITAL ASSETS	13279	***	*88	*1077	*47	*371	*696	*266	314	*69	887	***	7695
41 DIVIDENDS, DOMESTIC CORPORATIONS	42404	***	*61	*287	*613	*1541	1625	2374	624	*65	2332	***	31860
42 DIVIDENDS, FOREIGN CORPORATIONS	*1331	***	-	-	*107	-	*1124	-	-	-	-	***	100
43 OTHER RECEIPTS	428902	***	24682	9175	16412	12804	82867	20309	36284	18036	81789	***	100740
44 TOTAL DEDUCTIONS	35224007	***	2426356	3250500	2816504	2640963	5143083	1906628	1949785	1471805	1815447	***	10356404
45 COST OF SALES AND OPERATIONS	21344404	***	1474106	2037964	1733361	1702086	3078678	1080979	1090809	926906	1050631	***	6406004
46 COMPENSATION OF OFFICERS	907295	***	167319	167266	143677	119939	179047	46012	29838	12446	17562	***	15576
47 REPAIRS	128900	***	5931	10083	12943	8928	24701	8271	7813	7811	8189	***	29649
48 BAD DEBTS	89833	***	*1895	4428	6022	16184	12620	3417	5775	3185	19068	***	14693
49 RENT PAID ON BUSINESS PROPERTY	2086064	***	169316	205975	136507	97258	229351	120241	107325	72547	83577	***	739983
50 TAXES PAID	779675	***	54023	74024	59447	58972	108238	47130	52541	31813	46580	***	200025
51 INTEREST PAID	559174	***	11088	19107	37101	21561	62761	22685	26309	18740	17599	***	297887
52 CONTRIBUTIONS OR GIFTS	24680	***	914	1361	1801	1675	3507	1874	1578	1418	3210	***	6847
53 AMORTIZATION	60870	***	*160	*1047	984	*409	2305	*98	*692	90	1291	***	53793
54 DEPRECIATION	558269	***	26779	62770	39943	29317	55802	27121	30764	20319	31933	***	200080
55 DEPLETION	*801	***	-	-	*2	*1	*16	*780	-	-	-	***	3
56 ADVERTISING	857878	***	42194	66726	67460	59994	168749	55316	80176	28026	39932	***	201015
57 PENSION, PROF SH, STOCK, ANNUITY	141010	***	*585	*7882	12532	14323	37976	7299	5588	5550	7748	***	37093
58 EMPLOYEE BENEFIT PROGRAMS	156366	***	7535	3465	5005	6566	19299	5926	9563	*1986	7503	***	78890
59 NET LOSS, NONCAPITAL ASSETS	5088	***	*357	-	*231	*689	747	*710	328	409	632	***	746
60 OTHER DEDUCTIONS	7523701	***	464156	588400	559490	503059	1159287	478770	500687	340558	479992	***	2074120
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1596880	***	106975	194691	90254	87913	185754	73892	97114	78777	113536	***	487620
62 CONST TAXABLE INC FRM REL FRN CORPS.	402	***	-	-	-	-	-	-	-	-	-	***	402
63 NET INCOME, TOTAL	1592689	***	106975	194691	89915	87730	185648	72653	97080	77824	112998	***	488022
64 NET INCOME, FORMS 1120, F, L, M	1489214	***	86257	168343	85282	81917	176819	64484	91290	54651	112998	***	488022
65 NET INCOME, FORM 1120S	103208	***	20718	26349	*4633	*5813	*8563	*8170	5790	23173	-	***	-
66 NET INCOME, FORM 1120-DISC	266	***	-	-	-	-	266	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	100733	***	6530	11964	4241	3844	7479	3621	4122	*4395	5897	***	39376
68 NET OPERATING LOSS DEDUCTION	63437	***	6492	*11742	*3720	*2534	*5017	*1397	*3593	4340	4513	***	11695
69 DIVIDENDS RECEIVED DEDUCTION	37296	***	*38	*222	*521	*1310	2462	2224	530	*56	1384	***	27681
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	1388742	***	79727	156357	81041	78073	169340	60863	87450	50255	107100	***	448646
72 NET L-T CAP GN TAXED AT ALT RATES	35302	***	-	-	-	*115	*1724	*4715	5996	*5742	5282	***	11631
73 INC TAX (BEFORE CRED), TOTAL	517867	***	13221	32696	15046	19198	64565	25245	38285	21945	48373	***	206128
74 REG AND ALTERNATIVE TAX	513473	***	13220	32581	15037	19037	64294	25175	38226	21831	48078	***	204185
75 TAX FRM RECOMP PRIOR YR INV CR	3389	***	-	*115	*8	162	267	*50	52	*48	295	***	1108
76 ADDITIONAL TAX FOR TAX PREFS	*998	***	-	-	-	-	-	*20	8	66	-	***	835
77 FOREIGN TAX CREDIT	*7927	***	-	-	-	-	*148	-	51	2	-	***	7652
78 U.S. POSSESSIONS TAX CREDIT	143	***	-	-	-	-	143	-	-	-	-	***	-
79 INVESTMENT CREDIT	39934	***	1024	1513	2600	2053	3947	2405	3233	1965	3338	***	15387
80 WORK INCENTIVE (WIN) CREDIT	499	***	-	*74	*99	*174	*4	-	28	-	11	***	-0
81 JOBS CREDIT	1984	***	*109	*142	*196	*8	*366	*109	104	145	536	***	221
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	492	***	-	-	-	-	-	-	-	-	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	9	***	-	-	-	-	-	*13	*44	8	106	***	212
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	254702	***	31884	58909	*3173	*3390	7887	2863	7140	*13067	17242	***	93020
87 CORPORATION'S OWN STOCK	*4362	***	-	-	-	-	*2997	-	-	-	1365	***	-
88 INVEST CREDIT: COST OF PROPERTY	496867	***	25070	34528	31568	27418	45887	26341	29968	31297	34554	***	184230
89 INVESTMENT QUALIFIED FOR CREDIT	464475	***	17553	20500	24380	31059	44495	26779	29836	26248	34106	***	184132

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	22309	*247	8117	6152	3725	2436	1446	117	44	14	***	***	**
2 TOTAL ASSETS	11163114	-	447150	1028394	1294684	1641584	2484575	771554	749124	473729	***	***	**
3 CASH	960163	-	74361	152765	178353	149031	234197	45129	52607	33025	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2692049	-	67621	146738	299267	395138	778289	272554	248857	131897	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	100201	-	*772	*1108	13874	6855	23403	15634	7539	*20272	***	***	**
6 INVENTORIES	4386069	-	206173	480440	576265	720796	905743	200439	224333	126319	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63378	-	-	*44	*39	*6384	*34383	*11969	10560	-	***	***	**
8 OTHER CURRENT ASSETS	336506	-	19248	28276	31415	37691	66778	23667	33247	7242	***	***	**
9 LOANS TO STOCKHOLDERS	140957	-	*4574	35609	20956	26281	23902	*4156	3119	*630	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	24242	-	-	*1821	*10844	*2108	*3025	*3984	772	-	***	***	**
11 OTHER INVESTMENTS	801013	-	*2784	*41615	30856	89078	106372	95638	54599	50127	***	***	**
12 DEPRECIABLE ASSETS	2606894	-	139598	200731	265003	354909	489923	188713	177015	149180	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1186219	-	79644	120933	134792	191804	221903	83335	76779	47262	***	***	**
14 DEPLETABLE ASSETS	*6789	-	-	*4994	*301	*703	*713	-	78	-	***	***	**
15 LESS: ACCUMULATED DEPLETION	*4246	-	-	*3200	*132	*507	*408	-	-	-	***	***	**
16 LAND	191895	-	*288	*17962	17004	38167	33185	18117	18367	*8464	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	25795	-	*2629	3825	3373	*2581	7084	*1426	1447	1760	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	9731	-	*926	1308	1846	*1914	1343	*704	590	471	***	***	**
19 OTHER ASSETS	227761	-	11218	40124	11651	19798	48040	5434	9028	33092	***	***	**
20 TOTAL LIABILITIES	11163114	-	447150	1028394	1294684	1641584	2484575	771554	749124	473729	***	***	**
21 ACCOUNTS PAYABLE	1809986	-	89720	195810	224594	280257	531661	104478	120191	73253	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	919795	-	28173	59414	96229	142123	258214	140034	76303	*25766	***	***	**
23 OTHER CURRENT LIABILITIES	1082317	-	33030	65441	84137	135329	328541	65756	83747	66129	***	***	**
24 LOANS FROM STOCKHOLDERS	459808	-	73204	102626	119520	62700	64454	*9535	*9727	9882	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1137456	-	45897	115400	110314	121997	215261	62639	98805	*68537	***	***	**
26 OTHER LIABILITIES	479843	-	916	12293	44486	54544	125428	49298	73723	46989	***	***	**
27 CAPITAL STOCK	799967	-	77253	140727	130221	119023	117245	53706	32972	4208	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	384658	-	*17263	11686	44651	27485	46567	49153	24811	*14363	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	186963	-	-	-	*4711	*12494	40286	*7642	3605	43742	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4097880	-	99600	360030	453022	724027	797341	243200	239408	122450	***	***	**
31 LESS: COST OF TREASURY STOCK	195561	-	*17905	*35033	17202	38395	40423	*13887	14168	1590	***	***	**
32 TOTAL RECEIPTS	23050701	*180527	1590583	2703843	2910130	3198232	5187772	1364347	1298620	953833	***	***	**
33 BUSINESS RECEIPTS	22256923	*176701	1562352	2680368	2853666	3058719	5021668	1248178	1211352	895307	***	***	**
34 INTEREST	182129	*1187	1848	9378	20579	26313	50457	12175	24693	5139	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1395	-	-	-	-	*10	*864	*444	52	-	***	***	**
36 RENTS	160751	*710	*1058	*1866	5470	46467	15249	31197	16415	*36673	***	***	**
37 ROYALTIES	*7479	-	-	-	*2255	-	-	-	36	-	***	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2631	-	-	-	*138	-	-	*760	*1166	-	***	***	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	24854	-0	*896	*1379	*2456	*4209	2829	*603	6848	1211	***	***	**
40 NET GAIN, NONCAPITAL ASSETS	26127	*418	*4363	*1700	872	15759	602	195	148	*2018	***	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	14388	-	*1101	*623	*529	1281	868	*1001	*702	*1118	***	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	850	-	-	-	-	-	-	-	-0	-	***	***	**
43 OTHER RECEIPTS	373174	*1511	18965	8529	24165	45474	95234	69794	37208	12365	***	***	**
44 TOTAL DEDUCTIONS	21869576	*173032	1529473	2611402	2816585	3088411	5010128	1300548	1229526	910552	***	***	**
45 COST OF SALES AND OPERATIONS	13775515	*112858	945253	1747925	1861667	1908388	3320614	765092	758465	598191	***	***	**
46 COMPENSATION OF OFFICERS	803272	*6621	103725	143302	142864	159705	177393	32394	18565	10229	***	***	**
47 REPAIRS	81292	*664	4534	7593	9398	12622	16260	4258	7879	4249	***	***	**
48 BAD DEBTS	92787	*124	1373	4830	13931	14124	23507	10992	7939	5847	***	***	**
49 RENT PAID ON BUSINESS PROPERTY	730551	*3236	77582	103258	87694	86659	141782	32767	39084	26239	***	***	**
50 TAXES PAID	471267	*2907	32821	53046	59329	66085	86280	28996	29010	19143	***	***	**
51 INTEREST PAID	276762	*1219	11115	26213	34578	40287	67810	18430	18563	11024	***	***	**
52 CONTRIBUTIONS OR GIFTS	13273	*56	1257	425	1214	1814	2000	1147	944	1013	***	***	**
53 AMORTIZATION	2376	-	*46	*195	*204	*384	500	*200	376	48	***	***	**
54 DEPRECIATION	291319	*777	24019	24782	29916	40867	56826	19159	15320	16282	***	***	**
55 DEPLETION	*704	-	-	-	-	-	*701	-	2	-	***	***	**
56 ADVERTISING	906284	*11510	30803	66574	92914	91915	184913	79176	59935	30380	***	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	96916	28	*5352	*2727	12660	23159	30504	5092	3107	*4979	***	***	**
58 EMPLOYEE BENEFIT PROGRAMS	82689	*351	4987	4955	7118	10104	23240	5788	3813	*2367	***	***	**
59 NET LOSS, NONCAPITAL ASSETS	5398	*10	*24	*286	*133	*2184	1329	*54	*389	125	***	***	**
60 OTHER DEDUCTIONS	4239173	*32670	286583	425292	462965	630114	876468	297003	266134	180435	***	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1181125	*7495	61109	92441	93545	109821	177644	63799	69094	43281	***	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	9901	-	-	-	-	-	-	-	-	-	***	***	**
63 NET INCOME, TOTAL	1189631	*7495	61109	92441	93545	109811	176780	63355	69041	43281	***	***	**
64 NET INCOME, FORMS 1120, F, L, M	1097986	*7413	43099	75012	82251	94919	157883	62719	61754	40164	***	***	**
65 NET INCOME, FORM 1120S	87062	*81	18011	16698	*11294	*12443	*17493	*637	7287	3117	***	***	**
66 NET INCOME, FORM 1120-DISC	*4583	-	-	*730	-	*2449	*1404	-	-	-	***	***	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82497	*1524	15058	10620	6672	6194	11721	11933	6106	*580	***	***	**
68 NET OPERATING LOSS DEDUCTION	70367	*1524	14101	10090	6223	*5106	11059	*11081	5509	-	***	***	**
69 DIVIDENDS RECEIVED DEDUCTION	12130	-	*957	*530	*449	1088	662	*852	*597	*580	***	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	**
71 INCOME SUBJECT TO TAX, TOTAL	1016453	*5889	28973	64393	75578	88725	146194	50786	55648	39584	***	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	10645	-0	-	-	-	*2993	*573	*444	*1000	1211	***	***	**
73 INC TAX (BEFORE CRED), TOTAL	377709	*2029	4964	10954	13814	20371	50068	21685	24814	17851	***	***	**
74 REG AND ALTERNATIVE TAX	375982	*2019	4659	10804	13676	20204	49485	21621	24784	17751	***	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	1624	*10	*305	*150	138	167	569	64	30	*49	***	***	**
76 ADDITIONAL TAX FOR TAX PREFS	*103	-	-	-	-	-	*15	-	-	51	***	***	**
77 FOREIGN TAX CREDIT	518	-	-	-	-	-	-	-	-	65	***	***	**
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
79 INVESTMENT CREDIT	26705	*123	1398	1233	1897	3305	5758	3530	1498	1058	***	***	**
80 WORK INCENTIVE (WIN) CREDIT	*106	-	-	*49	*15	-	*15	*9	18	-	***	***	**
81 JOBS CREDIT	1651	-	*230	*184	*43	*158	744	*61	2	*18	***	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
84 RESEARCH ACTIVITIES CREDIT	*981	-	-	-	-	-	-	-	-	-	***	***	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*16	9	16	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	77243	*20233	*11426	*8409	8046	4152	9647	2689	2001	2193	***	***	**
87 CORPORATION'S OWN STOCK	*1332	-	-	-	-	-	-	*393	-	-	***	***	**
88 INVEST CREDIT: COST OF PROPERTY	324456	627	22329	16417	27198	39668	71417	34061	16348	22091	***	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	270812	497	13834	9598	21059	28061	65220	32680	14897	19275	***	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	53977	602	29259	13319	6061	2936	1543	117	73	29	***	***	***
2 TOTAL ASSETS	26637391	-	1241249	2119742	2146422	2025309	2898251	830770	1076442	992442	***	***	***
3 CASH	2023191	-	251506	316637	320486	235701	333217	56229	58418	46514	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1424929	-	32019	137870	153219	110186	210211	53687	74483	117047	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27849	-	*236	*70	*900	*612	780	*1938	1862	*3673	***	***	***
6 INVENTORIES	1138244	-	101344	134410	117997	119166	104906	47120	37139	46869	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47406	-	*297	*4437	*1132	*1772	*4251	-	905	*4924	***	***	***
8 OTHER CURRENT ASSETS	1097791	-	75035	81982	99688	71357	139812	24628	139165	50637	***	***	***
9 LOANS TO STOCKHOLDERS	661804	-	68608	110533	90087	91258	55547	*4088	14637	*16087	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	219527	-	*11648	74689	*12674	27726	38570	*22211	*18717	1683	***	***	***
11 OTHER INVESTMENTS	4315683	-	27553	97680	86619	138445	192777	62451	122600	99996	***	***	***
12 DEPRECIABLE ASSETS	19141361	-	1133575	1788056	1777820	1818711	2327889	737198	710889	719653	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	7383721	-	660862	884503	821240	867713	1010246	279318	259832	285305	***	***	***
14 DEPLETABLE ASSETS	*30494	-	*706	*233	*9196	-	*1006	-	9762	9591	***	***	***
15 LESS: ACCUMULATED DEPLETION	*3616	-	*447	*160	*2308	-	-	-	701	-	***	***	***
16 LAND	1905109	-	16120	64769	90279	118774	230396	49899	74620	39164	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	801555	-	51043	95194	104067	85099	136755	37288	42184	45616	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	269366	-	20312	43369	41861	38445	44785	16821	10678	11424	***	***	***
19 OTHER ASSETS	1514848	-	153652	141352	149467	113885	178725	34047	45996	95063	***	***	***
20 TOTAL LIABILITIES	26637391	-	1241249	2119742	2146422	2025309	2898251	830770	1076442	992442	***	***	***
21 ACCOUNTS PAYABLE	2184181	-	97238	242307	244329	211861	298185	81564	95002	101281	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1428759	-	59795	172680	146679	171393	260095	61658	166910	38889	***	***	***
23 OTHER CURRENT LIABILITIES	2124675	-	126538	204688	219790	219865	239026	74507	76972	88170	***	***	***
24 LOANS FROM STOCKHOLDERS	1089805	-	240610	242417	164145	98629	73523	15458	*10961	*24989	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6798608	-	241121	444919	606936	602002	889498	289732	273499	263046	***	***	***
26 OTHER LIABILITIES	1911324	-	30401	74716	52725	47265	96431	39988	53565	77557	***	***	***
27 CAPITAL STOCK	1367612	-	233100	192472	152081	108608	174889	29935	60147	47695	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2776497	-	106624	42387	39684	60889	104471	16829	30248	78403	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	68949	-	*260	*2239	*10658	*45	*16373	*915	26683	10315	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7478091	-	143894	600969	563843	596984	833255	228307	301983	277338	***	***	***
31 LESS: COST OF TREASURY STOCK	591110	-	38331	100053	54449	92232	87495	*8124	19529	15241	***	***	***
32 TOTAL RECEIPTS	54696793	47140	6537586	7973668	7074233	5644067	6578028	1922978	1916431	1938640	***	***	***
33 BUSINESS RECEIPTS	52062809	*21306	6402416	7865128	6915991	5531373	6396149	1838825	1833987	1804915	***	***	***
34 INTEREST	348469	*686	11195	25911	27046	24966	46177	11639	11505	16713	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2013	-	*7	*401	*34	*82	*112	*51	78	-	***	***	***
36 RENTS	912778	*5399	13768	6145	11497	22738	28051	29776	19957	28919	***	***	***
37 ROYALTIES	190258	737	-	*1760	*7624	*581	*3926	*16134	*5712	18912	***	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	4409	-	-	*199	*146	*504	*1539	*207	505	*283	***	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	200935	-	55121	16912	22496	17740	32928	1167	5976	10874	***	***	***
40 NET GAIN, NONCAPITAL ASSETS	101374	*6038	26195	14068	14661	7290	10512	3499	1936	*607	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	17955	*4	*24	*1545	*408	709	5952	*380	1521	*511	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*3695	-	-	-	-	-	-	*120	-	-	***	***	***
43 OTHER RECEIPTS	852099	*12971	28861	41599	74330	38085	52682	21180	35254	56905	***	***	***
44 TOTAL DEDUCTIONS	52196211	33572	6240674	7690559	6811929	5445626	6293455	1846754	1831018	1855584	***	***	***
45 COST OF SALES AND OPERATIONS	22412122	*14472	2840547	3538251	3075522	2275362	2536834	867767	886303	842671	***	***	***
46 COMPENSATION OF OFFICERS	1605816	157	362805	308050	309884	249458	217210	31203	28069	28818	***	***	***
47 REPAIRS	743013	*464	84484	111403	84868	87059	101145	29290	28078	24157	***	***	***
48 BAD DEBTS	44675	94	6743	3657	6250	2552	5166	3096	1690	2566	***	***	***
49 RENT PAID ON BUSINESS PROPERTY	2888104	*4268	400608	431798	381707	257530	338565	95515	89547	93724	***	***	***
50 TAXES PAID	1971395	*1374	264190	296117	251990	205756	229168	61572	63034	69846	***	***	***
51 INTEREST PAID	961102	*1041	45558	76871	90607	91663	124592	37577	37047	25670	***	***	***
52 CONTRIBUTIONS OR GIFTS	21502	-	2019	1829	2229	2246	4100	1397	1105	986	***	***	***
53 AMORTIZATION	51232	48	3774	5310	7717	5182	6231	3822	1766	*484	***	***	***
54 DEPRECIATION	1821153	*1019	133063	189022	177333	174261	218483	61197	65645	69536	***	***	***
55 DEPLETION	*1578	-	*1439	-	-	-	*49	-	80	-	***	***	***
56 ADVERTISING	1350136	*1306	93942	154625	159566	155261	202322	38547	46774	39555	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	218499	9	*6790	17349	25725	30219	47099	6512	5940	9628	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS	264990	270	15828	18635	42654	23369	26882	11238	9955	16560	***	***	***
59 NET LOSS, NONCAPITAL ASSETS	18919	-	*6899	*557	1050	301	2210	*1544	1860	989	***	***	***
60 OTHER DEDUCTIONS	17821976	*9052	1971984	2537085	2194828	1885409	2233399	596478	564122	630394	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2500582	13568	296912	283109	262304	198440	284573	76224	85413	83055	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	7662	-	3039	-	-	-	-	-	-	-	***	***	***
63 NET INCOME, TOTAL	2506232	13568	299945	282708	262270	198358	284461	76173	85335	83055	***	***	***
64 NET INCOME, FORMS 1120, F, L, M	2102477	*3313	172210	191970	197024	149541	228573	71234	85197	83055	***	***	***
65 NET INCOME, FORM 1120S	403755	*10255	127735	90738	65246	48817	55888	4939	138	-	***	***	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	189967	*587	48220	32612	33180	18907	29286	4963	3462	4136	***	***	***
68 NET OPERATING LOSS DEDUCTION	178054	*584	48200	32153	32892	18590	24230	*4676	*2169	3702	***	***	***
69 DIVIDENDS RECEIVED DEDUCTION	11913	*3	*20	*459	*288	*317	5056	*287	1293	*434	***	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
71 INCOME SUBJECT TO TAX, TOTAL	1912783	*2726	123990	159357	163844	130720	199286	66271	81926	78920	***	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	58032	-	-	-	-	*2974	10240	*611	5430	2189	***	***	***
73 INC TAX (BEFORE CRED), TOTAL	724202	*783	22858	33775	37407	34811	72304	29021	36292	35754	***	***	***
74 REG AND ALTERNATIVE TAX	707403	*604	21886	33131	36800	34578	71276	28661	35620	35422	***	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	14105	*180	*972	*643	606	233	963	238	590	289	***	***	***
76 ADDITIONAL TAX FOR TAX PREFS	2694	-	-	-	-	-	*65	*123	*82	43	***	***	***
77 FOREIGN TAX CREDIT	12826	-	1377	-	-	-	-	*53	20	25	***	***	***
78 U.S. POSSESSIONS TAX CREDIT	1703	-	-	-	-	439	-	-	1264	-	***	***	***
79 INVESTMENT CREDIT	164553	*161	6945	9619	9267	15183	14081	5467	5696	9282	***	***	***
80 WORK INCENTIVE (WIN) CREDIT	1825	-	*135	-	-	*118	*869	*84	273	85	***	***	***
81 JOBS CREDIT	42083	20	*2366	3048	2529	4861	7603	3365	914	1204	***	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	1087	-	-	-	-	-	-	-	-	-	***	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	316	-	-	-	-	-	*118	*13	*26	50	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	328600	*7731	55466	37013	42883	18093	27593	7961	1925	*3127	***	***	***
87 CORPORATION'S OWN STOCK	*7896	-	-	-	-	*6269	-	-	-	523	***	***	***
88 INVEST CREDIT: COST OF PROPERTY	1873509	*4125	110400	128952	122029	167831	209914	59390	62724	84987	***	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	1720791	*4111	76505	97756	94242	147775	192102	57526	59806	86840	***	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	95312	2155	40869	27891	13669	6529	3724	250	142	42	20	5	16
2 TOTAL ASSETS	41894459	-	1987408	4514227	4754318	4508159	7136100	1680341	2121207	1489060	1698413	532823	11472403
3 CASH	3791299	-	295690	650699	613419	536667	731909	135063	211528	87909	140515	24645	363255
4 NOTES AND ACCOUNTS RECEIVABLE	6585546	-	201065	645557	800043	835405	1443160	386689	411790	244234	245354	142353	1229895
5 LESS: ALLOWANCE FOR BAD DEBTS	182352	-	3770	8816	9572	22986	35489	12561	17688	17847	10726	1247	41649
6 INVENTORIES	15922655	-	864688	1974663	1854753	1855564	2890638	583779	742324	559070	749979	156040	3691157
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	154522	-	*6602	*24917	*10584	*5171	14549	*13391	*22556	224	13948	42540	40
8 OTHER CURRENT ASSETS	1454111	-	66383	94219	117190	115008	213824	61943	94022	104518	51999	20147	514858
9 LOANS TO STOCKHOLDERS	707108	-	48254	76636	129837	81066	58686	*5690	6204	*2468	-	930	297336
10 MORTGAGE AND REAL ESTATE LOANS	129429	-	*7096	*12729	*23551	*18588	39954	*6491	10209	1955	7124	-	1733
11 OTHER INVESTMENTS	2508849	-	46573	153734	214555	163962	335681	130823	166790	70211	41636	34482	1150402
12 DEPRECIABLE ASSETS	15510689	-	780337	1463235	1634183	1618430	2342494	544824	656321	544265	606250	150697	5169653
13 LESS: ACCUMULATED DEPRECIATION	7166929	-	431853	804317	904774	895338	1227752	267263	275615	196985	235980	57761	1869289
14 DEPLETABLE ASSETS	47584	-	*25632	-	*11094	*555	*3	*2562	-	187	-	6587	963
15 LESS: ACCUMULATED DEPLETION	18149	-	*9798	-	*5220	*10	*2	*682	-	82	-	1743	611
16 LAND	805056	-	6698	60566	88421	88881	138752	38811	34105	48749	21553	11511	267009
17 INTANGIBLE ASSETS (AMORTIZABLE)	539680	-	30232	36224	40175	18155	69629	19836	28956	23292	43445	766	228969
18 LESS: ACCUMULATED AMORTIZATION	182518	-	10472	15653	20149	6238	32668	2869	7226	7515	10188	247	69294
19 OTHER ASSETS	1287879	-	64051	149835	156228	95279	152732	33813	36931	24406	33505	3123	537976
20 TOTAL LIABILITIES	41894459	-	1987408	4514227	4754318	4508159	7136100	1680341	2121207	1489060	1698413	532823	11472403
21 ACCOUNTS PAYABLE	8246481	-	331444	804415	865498	955017	1796163	327475	431797	324823	363246	115087	1931518
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3080252	-	127258	251699	339074	486278	808530	230091	188935	71115	116560	2782	457930
23 OTHER CURRENT LIABILITIES	3526343	-	136442	326719	336301	349410	579274	157911	210541	155778	179500	41198	1053270
24 LOANS FROM STOCKHOLDERS	2017830	-	335758	515118	303784	206457	191421	21281	19144	2006	3682	1935	417046
25 MORT, NOTES, BONDS, 1 YR OR MORE	5597658	-	226288	527612	528842	479379	739059	177666	264565	220163	310835	60093	2063157
26 OTHER LIABILITIES	1490340	-	19790	88887	98474	60762	217861	83946	72130	36988	50499	12202	748801
27 CAPITAL STOCK	2721557	-	381827	516844	424999	319532	352317	108442	105410	74971	22580	99363	315272
28 PAID-IN OR CAPITAL SURPLUS	2437241	-	116796	157445	105451	95308	141682	76013	101988	57587	180479	16904	1387587
29 RETAINED EARNINGS, APPROPRIATED	160639	-	*1002	*14226	*26310	*30350	59155	*13595	*14553	1385	25	-	38
30 RETAINED EARNINGS, UNAPPROPRIATED	13222519	-	347843	1432062	1818543	1590510	2389149	510117	754903	574181	475968	184279	3144964
31 LESS: COST OF TREASURY STOCK	606403	-	37038	120800	92957	64845	138511	26196	42759	29937	5160	1020	47179
32 TOTAL RECEIPTS	119435019	1224593	8794681	14717039	13701851	12647195	19524245	3791104	4760595	3512757	4916934	1356648	30487379
33 BUSINESS RECEIPTS	117144533	1192633	8701527	14543578	13441049	12422496	19146465	3667349	4598248	3422267	4762975	1324368	29921580
34 INTEREST	570361	6228	15644	53134	63587	67610	111115	25142	45814	26411	18761	17677	119237
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5993	-	-	*1	*31	*52	*1008	*11	918	174	3753	32	12
36 RENTS	367745	*2459	9024	13479	65434	38534	45612	14808	45077	17600	11211	1161	103347
37 ROYALTIES	34667	4	*15	-	-	*7228	*2942	*12155	*3548	*2250	730	-	5795
38 NET S-T CAP GAIN LESS NET L-T LOSS	3509	-	*82	*346	*1004	*765	*330	*558	*378	-	30	-	15
39 NET L-T CAP GAIN LESS NET S-T LOSS	181620	*11597	*8970	14864	9911	10445	34102	9604	6163	9471	33833	1846	30814
40 NET GAIN, NONCAPITAL ASSETS	65045	*4924	5363	7753	3585	3672	9327	1801	5333	3180	4565	2014	13528
41 DIVIDENDS, DOMESTIC CORPORATIONS	26492	*130	*898	*2159	7066	2156	6546	1466	2132	239	280	60	3359
42 DIVIDENDS, FOREIGN CORPORATIONS	11379	74	-	-	-	*213	-	*576	-0	2	418	-	10096
43 OTHER RECEIPTS	1023674	6544	53158	81726	110182	94023	166798	57637	52982	31162	80378	9490	279596
44 TOTAL DEDUCTIONS	115386023	1140952	8461617	14189253	13252237	12232993	18976039	3655727	4539731	3322545	4748112	1280872	29585946
45 COST OF SALES AND OPERATIONS	81429094	703070	5768825	9887998	9234918	8640257	13827539	2575406	3035562	2192728	3272290	949917	21340585
46 COMPENSATION OF OFFICERS	3040157	27739	496994	753368	615470	419635	496649	68383	67825	31029	22311	5962	34791
47 REPAIRS	489024	4147	37524	62810	54203	52827	85638	18283	18774	13843	21687	2595	116694
48 BAD DEBTS	277567	3561	7269	24274	24988	35615	52799	14334	18906	19994	8085	1796	65948
49 RENT PAID ON BUSINESS PROPERTY	2903946	75415	304119	397551	310077	329742	345482	84684	101946	84882	159860	32487	677700
50 TAXES PAID	2118646	28245	174929	304005	272099	216686	298281	59337	83727	65273	94149	26733	495181
51 INTEREST PAID	1105611	11892	56678	125184	123103	118973	193621	49189	56755	39133	53894	11057	266131
52 CONTRIBUTIONS OR GIFTS	50755	940	2493	5672	4586	4435	7187	2808	3524	6286	3369	554	8902
53 AMORTIZATION	36071	*69	2031	2922	2525	916	5258	*160	1984	1064	2064	328	16749
54 DEPRECIATION	1698304	14270	122172	178870	191095	182172	254262	53905	63493	50438	51676	15135	520816
55 DEPLETION	3951	1	*395	*462	*6	*-0	*1846	*1	7	-	157	950	126
56 ADVERTISING	1742373	31029	94388	150188	184291	151810	287473	73946	157715	112093	115151	21249	363041
57 PENSION, PROF SH, STOCK, ANNUITY	427173	*2085	15027	26296	42118	54142	92535	17705	19891	13835	13461	5795	124283
58 EMPLOYEE BENEFIT PROGRAMS	483447	6916	11627	34353	33560	38748	67936	11575	16436	8765	14678	1329	237522
59 NET LOSS, NONCAPITAL ASSETS	22043	*389	*6242	993	870	2423	1655	1001	524	*491	5445	7	2003
60 OTHER DEDUCTIONS	19557861	231184	1360901	2234308	2158328	1984612	2957879	625010	892662	682690	909835	204977	5315473
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4048996	83640	333064	527786	449614	414202	548207	135377	220865	190212	168822	75775	901433
62 CONST TAXABLE INC FRM REL FRN CORPS.	17224	-	-	-	-	-	-	-	-	-	334	-	16890
63 NET INCOME, TOTAL	4060227	83640	333064	527785	449583	414150	547198	135366	219946	190038	165402	75744	918311
64 NET INCOME, FORMS 1120, F, L, M	3500866	67199	224266	427409	370870	319671	498437	117905	173175	142477	165402	75744	918311
65 NET INCOME, FORM 1120S	530753	*16441	106916	98990	69773	94064	41386	*13171	42452	47560	-	-	-
66 NET INCOME, FORM 1120-DISC	28608	-	*1882	*1387	*8940	415	*7375	4290	4320	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	201621	*2939	58228	30556	32785	20991	17465	7515	10126	3175	12167	51	5622
68 NET OPERATING LOSS DEDUCTION	182847	*2766	57589	29121	26882	19850	13135	6270	8555	3068	11928	-	3683
69 DIVIDENDS RECEIVED DEDUCTION	18774	*173	*638	*1436	5903	1141	4330	1246	1571	108	238	51	1939
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3309952	64261	166037	405361	338102	298681	482894	110602	163049	139302	153282	75692	912689
72 NET L-T CAP GN TAXED AT ALT RATES	94401	*286	-	*66	*630	*1049	23131	9262	3427	*7186	16703	1846	30814
73 INC TAX (BEFORE CRED), TOTAL	1137303	24724	29241	68257	68154	75031	171335	46433	72405	62365	67505	34431	417421
74 REG AND ALTERNATIVE TAX	1126018	24654	28205	67296	67519	73472	169540	45550	72117	62077	67187	34388	414014
75 TAX FRM RECOMP PRIOR YR INV CR	10921	*70	1036	960	635	1545	1699	699	285	229	312	44	3408
76 ADDITIONAL TAX FOR TAX PREFS	*162	-	-	-	-	*15	*52	29	2	59	5	-	-
77 FOREIGN TAX CREDIT	12476	-	-	-	-	-	-	*30	17	3	349	-	12076
78 U.S. POSSESSIONS TAX CREDIT	61	-	-0	-	9	2	50	-	-	-	-	-	-
79 INVESTMENT CREDIT	160775	*1122	6750	14734	12286	12139	21207	5417	6488	5267	5294	1423	68647
80 WORK INCENTIVE (WIN) CREDIT	717	-	-	*92	*25	*69	*352	*-0	80	1	37	-	60
81 JOBS CREDIT	10700	*77	*623	1880	702	1235	1138	*239	420	*64	215	62	4046
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2499	28	*345	-	*61	*202	*92	*230	237	*172	91	-	1041
85 EMPLOYEE STOCK OWNERSHIP CREDIT	147	-	-	-	-	-	-	-	-	-	-	-	147
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	570117	*34375	43440	38227	25616	40405	34374	14394	24649	45090	18226	79035	172287
87 CORPORATION'S OWN STOCK	18628	-	-	-	-	-	*1912	*4390	*3979	4419	2871	-	1057
88 INVEST CREDIT: COST OF PROPERTY	1692707	15229	123981	188543	197745	171029	256775	69641	73261	58258	71135	14579	452530
89 INVESTMENT QUALIFIED FOR CREDIT	1610324	*9638	78791	147591	153817	134257	220911	64324	65523	55956	68128	14230	597159

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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: DRUG STORES AND PROPRIETARY STORES

MINOR INDUSTRY 5912
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	16320	*290	5367	7916	1995	491	210	*14	***	4	***	**	8
2 TOTAL ASSETS	10022128	-	309479	1228157	677224	340103	459306	*108036	***	161257	***	**	5706979
3 CASH	667461	-	40508	135386	90205	28596	39818	*18364	***	17398	***	**	187685
4 NOTES AND ACCOUNTS RECEIVABLE	898063	-	35959	171909	82327	55652	51612	*24231	***	13281	***	**	393233
5 LESS: ALLOWANCE FOR BAD DEBTS	12334	-	-	3325	*741	*50	*633	*359	***	169	***	**	6110
6 INVENTORIES	4510303	-	147253	635631	285560	135200	230539	*47002	***	93444	***	**	2412694
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7959	-	-	*5962	-	-	*197	-	***	-	***	-	-
8 OTHER CURRENT ASSETS	223433	-	13186	20724	19444	5903	9206	*1085	***	3992	***	**	122680
9 LOANS TO STOCKHOLDERS	310522	-	*3460	32924	17656	*8723	*1314	-	***	-	***	-	245852
10 MORTGAGE AND REAL ESTATE LOANS	*10628	-	-	-	*4521	*3708	-	-	***	24	***	-	1733
11 OTHER INVESTMENTS	388532	-	*13166	37968	51629	*15316	29962	*3118	***	1166	***	-	216203
12 DEPRECIABLE ASSETS	4000814	-	89746	378250	231221	141308	137248	*32835	***	41216	***	**	2565306
13 LESS: ACCUMULATED DEPRECIATION	1714758	-	44199	242297	127699	72944	64738	*20521	***	15106	***	**	971208
14 DEPLETABLE ASSETS	*1047	-	*1047	-	-	-	-	-	***	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*192	-	*192	-	-	-	-	-	***	-	***	-	-
16 LAND	183004	-	*121	*8523	10598	*11993	*7790	*658	***	4263	***	**	122965
17 INTANGIBLE ASSETS (AMORTIZABLE)	193614	-	10206	4603	*5412	*1964	*10195	-	***	139	***	**	134604
18 LESS: ACCUMULATED AMORTIZATION	76723	-	*4577	1597	*4551	*974	*3633	-	***	3	***	**	52627
19 OTHER ASSETS	430754	-	3794	43496	11639	5708	10430	*1621	***	1613	***	**	333968
20 TOTAL LIABILITIES	10022128	-	309479	1228157	677224	340103	459306	*108036	***	161257	***	**	5706979
21 ACCOUNTS PAYABLE	2089675	-	68516	238621	121051	62719	106662	*55854	***	37350	***	**	1141493
22 MORT, NOTES, AND BONDS UNDER 1 YR	279124	-	25582	74955	22534	18254	24585	*4711	***	2079	***	**	89690
23 OTHER CURRENT LIABILITIES	967621	-	31765	109473	54786	30330	36869	*7457	***	11060	***	**	577876
24 LOANS FROM STOCKHOLDERS	537234	-	33865	68506	34670	17515	*6532	-	***	-	***	-	373162
25 MORT, NOTES, BONDS, 1 YR OR MORE	1777952	-	38823	108311	76940	51597	85579	*6168	***	7108	***	**	1195000
26 OTHER LIABILITIES	159073	-	*1773	17365	13937	*3828	9778	*3257	***	2576	***	**	88424
27 CAPITAL STOCK	592960	-	54137	195397	58712	20555	33426	*1150	***	14478	***	**	179512
28 PAID-IN OR CAPITAL SURPLUS	554793	-	*9505	20798	7827	*5897	31087	*201	***	25873	***	**	386994
29 RETAINED EARNINGS, APPROPRIATED	*3345	-	-	*958	*2030	*32	-	-	***	261	***	-	38
30 RETAINED EARNINGS, UNAPPROPRIATED	3170503	-	50483	439571	304099	130810	143818	*30117	***	60528	***	**	1685484
31 LESS: COST OF TREASURY STOCK	110151	-	*4970	45797	*19363	*1434	*19031	*880	***	56	***	**	10694
32 TOTAL RECEIPTS	36786549	*36238	1388671	4452541	2102036	955260	1534940	*334151	***	527039	***	**	21929850
33 BUSINESS RECEIPTS	36275125	*35251	1378665	4401739	2061654	942676	1508131	*325634	***	521180	***	**	21671329
34 INTEREST	88348	*857	1206	5973	9367	4615	3817	*2951	***	2536	***	**	49639
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	252	-	-	-	-	-	-	-	***	3	***	-	12
36 RENTS	76970	-	*294	*3809	9032	*4141	*8513	*4648	***	1149	***	**	37004
37 ROYALTIES	147	-	-	-	-	-	-	-	***	-	***	-	30
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	42699	-	-	-	*1165	*686	*133	*66	***	-	***	**	23632
40 NET GAIN, NONCAPITAL ASSETS	6871	-	*1867	*528	*235	-	*143	*50	***	21	***	-	3204
41 DIVIDENDS, DOMESTIC CORPORATIONS	6475	*130	-	*1313	*605	*138	*3979	*23	***	18	***	**	219
42 DIVIDENDS, FOREIGN CORPORATIONS	3415	-	-	-	-	-	-	-	***	2	***	-	3413
43 OTHER RECEIPTS	286249	-	6640	39180	19979	3004	10223	*780	***	2131	***	**	141370
44 TOTAL DEDUCTIONS	35753914	*34691	1347719	4310177	2048326	918515	1499049	*329636	***	497081	***	**	21357564
45 COST OF SALES AND OPERATIONS	26536701	*19270	932836	2970428	1418822	626453	1039985	*254998	***	374795	***	**	16403144
46 COMPENSATION OF OFFICERS	638292	*4464	117603	292217	116053	33341	35964	*2809	***	3757	***	**	12185
47 REPAIRS	128986	*26	2109	17249	8875	3421	6710	*1457	***	1159	***	**	73521
48 BAD DEBTS	26670	-	1720	4512	3759	*409	1132	*505	***	258	***	**	13134
49 RENT PAID ON BUSINESS PROPERTY	799929	*1335	37915	113012	40290	24277	40157	*8814	***	11799	***	**	424980
50 TAXES PAID	541218	*859	26584	90476	41489	17922	28541	*3653	***	13776	***	**	254725
51 INTEREST PAID	227498	*472	8321	30850	11345	8876	15118	*1306	***	1258	***	**	126728
52 CONTRIBUTIONS OR GIFTS	12433	*7	432	1930	778	478	765	*78	***	802	***	**	4791
53 AMORTIZATION	8579	*3	*652	*150	*23	-	*392	*9	***	-	***	-	6942
54 DEPRECIATION	405566	*811	13951	35256	21310	14851	15398	*2962	***	4056	***	**	263422
55 DEPLETION	*478	-	-	*462	-	-	-	-	***	-	***	-	16
56 ADVERTISING	395960	*311	8395	36256	19629	10707	21712	*2412	***	6403	***	**	241086
57 PENSION, PROF SH, STOCK, ANNUITY	145867	-	*9049	*9280	9897	*6548	4742	*768	***	723	***	**	95919
58 EMPLOYEE BENEFIT PROGRAMS	232969	-	*1265	9275	7473	2835	6748	*965	***	941	***	**	193423
59 NET LOSS, NONCAPITAL ASSETS	4047	-	*97	-	*52	*12	*150	*212	***	1	***	**	76
60 OTHER DEDUCTIONS	5648723	*7133	186790	698824	348530	168384	281534	*48686	***	77352	***	**	3243470
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1032635	*1548	40953	142363	53710	36745	35891	*4515	***	29958	***	**	572287
62 CONST TAXABLE INC FRM REL FRN CORPS	9221	-	-	-	-	-	-	-	***	-	***	-	9221
63 NET INCOME, TOTAL	1041604	*1548	40953	142363	53710	36745	35891	*4515	***	29955	***	**	581496
64 NET INCOME, FORMS 1120, F, L, M	960984	*1548	18110	117288	42898	30365	34057	*4515	***	16281	***	**	581496
65 NET INCOME, FORM 1120S	80620	-	22843	25075	*10813	*6380	*1834	-	***	13675	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21388	*111	*3599	8328	*4657	*992	*2203	*19	***	13	***	**	1365
68 NET OPERATING LOSS DEDUCTION	17089	-	*3599	*7211	*4143	*875	-	-	***	-	***	**	1208
69 DIVIDENDS RECEIVED DEDUCTION	4298	*111	-	*1116	*514	*117	*2203	*19	***	13	***	**	158
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	939663	*1437	14511	109028	38241	29372	31854	*4496	***	16268	***	**	580130
72 NET L-T CAP GN TAXED AT ALT RATES	41533	-	-	-	-	*686	*133	*66	***	-	***	**	23632
73 INC TAX (BEFORE CRED), TOTAL	368927	*221	2437	18182	7042	7248	11449	*2008	***	7420	***	**	263759
74 REG AND ALTERNATIVE TAX	367026	*221	2332	18030	6974	7245	11435	*1916	***	7417	***	**	262448
75 TAX FRM RECOMP PRIOR YR INV CR	1901	-	*105	*153	*68	*3	*13	*92	***	4	***	**	1311
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
77 FOREIGN TAX CREDIT	3991	-	-	-	-	-	-	-	***	-0	***	-	3973
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
79 INVESTMENT CREDIT	49220	-	716	2652	1585	517	1120	*513	***	631	***	**	37571
80 WORK INCENTIVE (WIN) CREDIT	129	-	-	*24	-	-	-	-	***	-	***	-	56
81 JOBS CREDIT	3604	*18	*171	*734	*4	*210	*178	*86	***	31	***	**	1790
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	575	-	-	-	-	-	-	-	***	-	***	-	405
85 EMPLOYEE STOCK OWNERSHIP CREDIT	147	-	-	-	-	-	*59	-	***	-	***	-	147
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	161467	-	*6319	12380	*5161	*2044	*1069	-	***	9405	***	**	113568
87 CORPORATION'S OWN STOCK	4538	-	-	-	-	-	-	-	***	-	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	467208	-	8137	34163	28813	13669	17693	*10299	***	6702	***	**	309789
89 INVESTMENT QUALIFIED FOR CREDIT	424989	-	*4398	22464	19843	4562	15868	*10605	***	6074	***	**	304849

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: LIQUOR STORES

MINOR INDUSTRY 5921
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	8717	-	4674	2511	1031	332	166	-	**	3	**	-	-
2 TOTAL ASSETS	1689780	-	228968	409742	345182	217944	351976	-	**	135968	**	-	-
3 CASH	213059	-	39003	67027	30916	34036	40399	-	**	1678	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	60542	-	*3738	20309	12647	*2962	18707	-	**	2178	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*144	-	-	-	*101	-	43	-	**	-	-	-	-
6 INVENTORIES	671497	-	106981	159585	135724	97218	136217	-	**	35773	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3764	-	*78	-	*3686	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	44773	-	2271	4662	8336	13674	13511	-	**	2320	**	-	-
9 LOANS TO STOCKHOLDERS	43678	-	*10706	11549	15822	*2701	*2128	-	**	772	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*36273	-	*4469	-	*12	*4063	*26225	-	-	1505	-	-	-
11 OTHER INVESTMENTS	49978	-	*836	*10013	*12371	*5059	*11819	-	**	9880	**	-	-
12 DEPRECIABLE ASSETS	626489	-	103890	156826	110276	57605	117786	-	**	80106	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	308759	-	60087	85938	49065	24414	53088	-	**	36166	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	70422	-	*946	*16420	*3988	*2792	25476	-	**	20801	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	36376	-	*5173	*668	14477	*930	*266	-	**	14863	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	13971	-	*2768	*435	6312	*234	*194	-	**	4028	-	-	-
19 OTHER ASSETS	155803	-	13732	49055	52405	*21554	12768	-	**	6288	**	-	-
20 TOTAL LIABILITIES	1689780	-	228968	409742	345182	217944	351976	-	**	135968	**	-	-
21 ACCOUNTS PAYABLE	296720	-	37015	73810	52708	54497	68507	-	**	10182	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	88497	-	*9957	13233	20140	*12008	30635	-	**	2523	**	-	-
23 OTHER CURRENT LIABILITIES	115972	-	9537	21694	22268	17761	39121	-	**	5590	**	-	-
24 LOANS FROM STOCKHOLDERS	188260	-	47214	75563	36855	*13306	*15321	-	**	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	298428	-	37301	53069	78867	*50107	47413	-	**	31671	**	-	-
26 OTHER LIABILITIES	30095	-	*1461	2395	10348	*2388	11963	-	**	1540	**	-	-
27 CAPITAL STOCK	117075	-	39165	32552	29423	11648	3737	-	**	550	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	50832	-	-	*18155	*5980	*2254	*16957	-	**	7487	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*2834	-	-	*365	*2124	-	*345	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	538256	-	47488	125947	89445	53975	139633	-	**	81769	**	-	-
31 LESS: COST OF TREASURY STOCK	*37188	-	*171	*7041	*2976	-	*21656	-	**	5344	-	-	-
32 TOTAL RECEIPTS	7008299	-	1271721	1794778	1275081	1053415	1297122	-	**	316181	**	-	-
33 BUSINESS RECEIPTS	6938799	-	1260764	1778116	1264259	1046757	1280383	-	**	308520	**	-	-
34 INTEREST	16099	-	2379	*2411	2216	*1398	5843	-	**	1852	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	10452	-	-	*507	*1211	*2020	*4052	-	**	2662	**	-	-
37 ROYALTIES	116	-	-	-	-	-	116	-	**	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*637	-	-	-	*637	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	15308	-	*4415	*5653	*683	*828	*3620	-	**	109	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	3327	-	*1869	*316	*432	*18	*655	-	**	37	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*406	-	-	-	*138	*79	*187	-	**	2	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
43 OTHER RECEIPTS	23154	-	*2294	*7773	5505	*2315	2266	-	**	2999	**	-	-
44 TOTAL DEDUCTIONS	6830099	-	1237956	1744611	1243716	1036805	1266077	-	**	300934	**	-	-
45 COST OF SALES AND OPERATIONS	5538081	-	985649	1417467	995383	896157	1026109	-	**	217316	**	-	-
46 COMPENSATION OF OFFICERS	152004	-	37294	50171	28800	11317	22422	-	**	2000	**	-	-
47 REPAIRS	29357	-	7222	7928	5457	1836	4514	-	**	2400	**	-	-
48 BAD DEBTS	2354	-	*481	*576	*513	*93	547	-	**	144	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	147475	-	39972	30984	26142	21535	19435	-	**	9406	**	-	-
50 TAXES PAID	101562	-	24505	25562	22092	10902	13801	-	**	4700	**	-	-
51 INTEREST PAID	47474	-	7275	9201	11996	7340	9111	-	**	2550	**	-	-
52 CONTRIBUTIONS OR GIFTS	1979	-	*225	501	215	*113	398	-	**	527	**	-	-
53 AMORTIZATION	1241	-	*426	*76	*718	*3	*5	-	**	13	-	-	-
54 DEPRECIATION	63866	-	14040	15309	12457	5878	10319	-	**	5863	**	-	-
55 DEPLETION	21	-	-	-	-	-	21	-	**	-	-	-	-
56 ADVERTISING	45736	-	4304	10538	8949	7676	9808	-	**	4461	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	10803	-	-	*2457	-	*1742	5029	-	**	1575	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	5964	-	*61	*2022	*1839	*672	*1354	-	**	16	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*107	-	-	*102	*2	-	-	-	-	3	**	-	-
60 OTHER DEDUCTIONS	682075	-	116502	171717	129152	71542	143203	-	**	49959	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	178200	-	33765	50167	31366	16610	31045	-	**	15247	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	178200	-	33765	50167	31366	16610	31045	-	**	15247	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	129303	-	23121	32613	24039	12581	21703	-	**	15247	**	-	-
65 NET INCOME, FORM 1120S	48897	-	10644	*17554	*7327	*4030	*9342	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	11859	-	*5638	*802	*736	*2849	*1832	-	**	1	-	-	-
68 NET OPERATING LOSS DEDUCTION	11625	-	*5638	*802	*619	*2849	*1718	-	**	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*233	-	-	-	*118	-	*114	-	**	1	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	117444	-	17483	31811	23303	*9732	19869	-	**	15246	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*2685	-	-	-	-	-	*2576	-	**	109	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	29604	-	3065	5352	4512	*3062	6659	-	**	6954	**	-	-
74 REG AND ALTERNATIVE TAX	29211	-	2851	5289	4463	*3062	6616	-	**	6929	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	380	-	*215	*63	*49	-	*38	-	-	16	**	-	-
76 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	5	-	**	9	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	3514	-	*470	926	860	*142	713	-	**	403	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*302	-	*51	*216	*19	*4	*12	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	15329	-	*2606	*1283	*1413	*783	*8040	-	**	1204	**	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	46197	-	*7279	12041	10609	3131	8317	-	**	4821	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	37107	-	*5671	9843	6739	2741	7421	-	**	4693	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	70275	1865	30828	17464	10643	5705	3348	236	***	35	***	5	8
2 TOTAL ASSETS	30182550	-	1448961	2876328	3731913	3950111	6324817	1572305	***	1191835	***	532823	5765424
3 CASH	2910779	-	216179	448286	492298	474035	651693	116699	***	68833	***	24645	175570
4 NOTES AND ACCOUNTS RECEIVABLE	5626942	-	161368	453339	705069	776790	1372841	362458	***	228775	***	142353	836662
5 LESS: ALLOWANCE FOR BAD DEBTS	169875	-	3770	5491	8731	22936	34812	12202	***	17677	***	1247	35540
6 INVENTORIES	10740855	-	610454	1179447	1433468	1623146	2523883	536777	***	429854	***	156040	1278463
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	142799	-	*6524	*18955	*6898	*5171	14352	*13391	***	224	***	42540	40
8 OTHER CURRENT ASSETS	1185905	-	50926	68833	89410	95431	191107	60858	***	98207	***	20147	392179
9 LOANS TO STOCKHOLDERS	352908	-	34088	32162	96360	69642	55244	*5690	***	*1697	***	930	51483
10 MORTGAGE AND REAL ESTATE LOANS	82528	-	*2627	*12729	*19018	*10818	13728	*6491	***	425	***	-	-
11 OTHER INVESTMENTS	2070339	-	32571	105752	150555	143587	293900	127704	***	59165	***	34482	934198
12 DEPRECIABLE ASSETS	10883386	-	586702	928158	1292686	1419517	2087460	511990	***	422944	***	150697	2604347
13 LESS: ACCUMULATED DEPRECIATION	5143412	-	327567	476082	728010	797981	1109925	246742	***	145713	***	57761	898081
14 DEPLETABLE ASSETS	46537	-	*24585	-	*11094	*555	*3	*2562	***	187	***	6587	963
15 LESS: ACCUMULATED DEPLETION	17957	-	*9606	-	*5220	*10	*2	*682	***	82	***	1743	611
16 LAND	551630	-	*5630	35624	73835	74096	105487	38153	***	23685	***	11511	144044
17 INTANGIBLE ASSETS (AMORTIZABLE)	309689	-	14853	30953	20286	15261	59168	19836	***	*8291	***	766	94365
18 LESS: ACCUMULATED AMORTIZATION	91824	-	3127	13621	9286	5029	28842	2869	***	*3483	***	247	16667
19 OTHER ASSETS	701322	-	46524	57284	92184	68016	129533	32192	***	16505	***	3123	204007
20 TOTAL LIABILITIES	30182550	-	1448961	2876328	3731913	3950111	6324817	1572305	***	1191835	***	532823	5765424
21 ACCOUNTS PAYABLE	5860087	-	225913	491984	691740	837800	1620993	271621	***	277290	***	115087	790025
22 MORT, NOTES, AND BONDS UNDER 1 YR	2712632	-	91719	163511	296399	456016	753310	225380	***	66513	***	2782	368239
23 OTHER CURRENT LIABILITIES	2442751	-	95140	195553	259247	301319	503284	150454	***	139127	***	41198	475394
24 LOANS FROM STOCKHOLDERS	1292337	-	254679	371050	232259	175636	169567	21281	***	2006	***	1935	43884
25 MORT, NOTES, BONDS, 1 YR OR MORE	3521278	-	150164	366231	373035	377674	606068	171498	***	181384	***	60093	868156
26 OTHER LIABILITIES	1301172	-	16555	69127	74189	54547	196120	80689	***	32872	***	12202	660377
27 CAPITAL STOCK	2011522	-	288524	288895	336864	287330	315154	107292	***	59943	***	99363	135760
28 PAID-IN OR CAPITAL SURPLUS	1831615	-	107291	118492	91645	87157	93638	75812	***	24227	***	16904	1000593
29 RETAINED EARNINGS, APPROPRIATED	154461	-	*1002	*12903	*22156	*30318	58810	*13595	***	1124	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9513760	-	249871	866544	1424999	1405725	2105698	480000	***	431885	***	184279	1459479
31 LESS: COST OF TREASURY STOCK	459064	-	31898	67962	70619	63410	97825	25316	***	24538	***	1020	36485
32 TOTAL RECEIPTS	75640171	1188354	6134288	8469721	10324733	10638520	16692183	3456952	***	2669537	***	1356648	8557529
33 BUSINESS RECEIPTS	73930609	1157382	6062098	8363723	10115137	10433062	16357950	3341715	***	2592567	***	1324368	8250250
34 INTEREST	465914	5371	12060	44749	52004	61597	101455	22191	***	22023	***	17677	69599
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5740	-	-	*1	*31	*52	*1008	*11	***	171	***	32	-
36 RENTS	280323	*2459	*8730	9163	55191	32373	33047	10160	***	13788	***	1161	66344
37 ROYALTIES	34404	4	*15	-	-	*7228	*2826	*12155	***	*2250	***	-	5766
38 NET S-T CAP GAIN LESS NET L-T LOSS	2872	-	*82	*346	*367	*765	*330	*558	***	-	***	-	15
39 NET L-T CAP GAIN LESS NET S-T LOSS	123614	*11597	*4555	9210	8063	8932	30350	9537	***	9362	***	1846	7182
40 NET GAIN, NONCAPITAL ASSETS	54847	*4924	*1627	6909	2919	3653	8529	1751	***	3122	***	2014	10324
41 DIVIDENDS, DOMESTIC CORPORATIONS	19612	-	*898	*846	6323	1939	2380	1443	***	*220	***	60	3140
42 DIVIDENDS, FOREIGN CORPORATIONS	*7964	74	-	-	-	*213	-	*576	***	-	***	-	6683
43 OTHER RECEIPTS	714272	6544	44223	34773	84698	88703	154308	56856	***	26032	***	9490	138226
44 TOTAL DEDUCTIONS	72802011	1106262	5875942	8134465	9960196	10277673	16210912	3326091	***	2524530	***	1280872	8228382
45 COST OF SALES AND OPERATIONS	49354311	683800	3850340	5500103	6820713	7117647	11761445	2320408	***	1600617	***	949917	4937441
46 COMPENSATION OF OFFICERS	2249862	23275	342098	410980	470617	374977	438263	65575	***	25272	***	5962	22605
47 REPAIRS	330681	4121	28193	37633	39871	47570	74414	16826	***	10284	***	2595	43172
48 BAD DEBTS	248544	3561	5069	19186	20715	35114	51119	13829	***	19592	***	1796	52814
49 RENT PAID ON BUSINESS PROPERTY	1956542	74080	226232	253555	243646	283930	285889	75870	***	63677	***	32487	252720
50 TAXES PAID	1475866	27386	123840	187968	208518	187862	255939	55683	***	46797	***	26733	240457
51 INTEREST PAID	830639	11420	41083	85133	99762	102757	169391	47883	***	35325	***	11057	139403
52 CONTRIBUTIONS OR GIFTS	36343	933	1835	3241	3592	3844	6023	2730	***	4957	***	554	4111
53 AMORTIZATION	26252	*66	952	2697	1784	913	4862	*152	***	*1050	***	328	9807
54 DEPRECIATION	1228871	13459	94181	128304	157328	161443	228544	50943	***	40520	***	15135	257394
55 DEPLETION	3452	1	*395	-	*6	*-0	*1825	*1	***	-	***	950	110
56 ADVERTISING	1300678	30718	81689	103394	155713	133427	255953	71534	***	101229	***	21249	121955
57 PENSION, PROF SH, STOCK, ANNUITY	270503	*2085	*5978	14558	32221	45851	82764	16936	***	11537	***	5795	28364
58 EMPLOYEE BENEFIT PROGRAMS	244515	6916	10302	23056	24248	35241	59834	10610	***	7808	***	1329	44099
59 NET LOSS, NONCAPITAL ASSETS	17889	*389	*6145	*891	816	2411	1505	789	***	*487	***	7	1927
60 OTHER DEDUCTIONS	13227063	224051	1057609	1363767	1680646	1744686	2533142	576324	***	555378	***	204977	2072003
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2838161	82093	258346	335256	364538	360847	481271	130861	***	145006	***	75775	329146
62 CONST TAXABLE INC FRM REL FRN CORPS.	8003	-	-	-	-	-	-	-	***	-	***	-	7669
63 NET INCOME, TOTAL	2840423	82093	258346	335255	364507	360795	480262	130850	***	144835	***	75744	336815
64 NET INCOME, FORMS 1120, F, L, M	2410579	65652	183035	277507	303933	276726	442678	113389	***	110949	***	75744	336815
65 NET INCOME, FORM 1120S	401236	*16441	73429	56361	51634	83654	30209	*13171	***	33886	***	-	-
66 NET INCOME, FORM 1120-DISC	28608	-	*1882	*1387	*8940	415	*7375	4290	***	-	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	168374	*2828	48991	21427	27392	17150	13430	7496	***	3161	***	51	4257
68 NET OPERATING LOSS DEDUCTION	154132	*2766	48353	21108	22121	16126	11417	6270	***	3068	***	-	2476
69 DIVIDENDS RECEIVED DEDUCTION	14242	62	*638	*319	5271	1024	2013	1226	***	*93	***	51	1781
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	2252845	62824	134044	264521	276558	259577	431171	106106	***	107789	***	75692	332558
72 NET L-T CAP GN TAXED AT ALT RATES	50182	*286	-	*66	*630	*364	20422	*9196	***	*7078	***	1846	7182
73 INC TAX (BEFORE CRED), TOTAL	738771	24503	23738	44723	56600	64721	153227	44425	***	47990	***	34431	153663
74 REG AND ALTERNATIVE TAX	729781	24433	23022	43978	56082	63164	151489	43634	***	47731	***	34388	151566
75 TAX FRM RECOMP PRIOR YR INV CR	8640	*70	*716	745	518	1542	1648	606	***	209	***	44	2097
76 ADDITIONAL TAX FOR TAX PREFS	*148	-	-	-	-	*15	*46	29	***	50	***	-	-
77 FOREIGN TAX CREDIT	*8485	-	-	-	-	-	-	*30	***	3	***	-	8103
78 U.S. POSSESSIONS TAX CREDIT	61	-	-0	-	9	2	50	-	***	-	***	-	-
79 INVESTMENT CREDIT	108041	*1122	5564	11156	9841	11480	19373	4905	***	4233	***	1423	31076
80 WORK INCENTIVE (WIN) CREDIT	588	-	-	*69	*25	*69	*352	*-0	***	1	***	-	4
81 JOBS CREDIT	6794	59	*401	*930	*679	*1021	947	*154	***	*34	***	62	2256
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	*9	-	***	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	1924	28	*345	-	*61	*202	*34	*230	***	*172	***	-	636
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	393321	*34375	34515	24565	19041	37577	25264	14394	***	34481	***	79035	58719
87 CORPORATION'S OWN STOCK	14089	-	-	-	-	-	*1912	*4390	***	4419	***	-	1057
88 INVEST CREDIT: COST OF PROPERTY	1179303	15229	108565	142339	158322	154229	230765	59343	***	46736	***	14579	142741
89 INVESTMENT QUALIFIED FOR CREDIT	1148228	*9638	68722	115284	127235	126954	197622	53719	***	45190	***	14230	292310

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1824	***	*976	*191	*128	*166	117	*6	*7	***	-	-	-
2 TOTAL ASSETS	762073	***	*38098	*28005	*44328	*114939	226166	*39356	*115811	***	-	-	-
3 CASH	98455	***	*13417	*2258	*7799	*5360	38021	*8941	*7916	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	184176	***	*3565	*8482	*12718	*32615	61984	*12588	*29521	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6559	***	-	-	*543	*135	*4185	*309	*846	***	-	-	-
6 INVENTORIES	186629	***	*5752	*6534	*16347	*22519	52964	*10024	*34608	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2237	***	-	-	-	-	-	*5	-	***	-	-	-
8 OTHER CURRENT ASSETS	22969	***	*1067	-	*491	*1032	5580	*1015	*1743	***	-	-	-
9 LOANS TO STOCKHOLDERS	*3837	***	*888	*62	*1727	*799	-	-	*362	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3715	***	-	*2489	-	-	*1086	*-0	-	***	-	-	-
11 OTHER INVESTMENTS	63954	***	*2890	*1992	-	*8953	*11668	*739	2422	***	-	-	-
12 DEPRECIABLE ASSETS	219342	***	*16350	*4830	*8816	*34556	73734	*10334	*29332	***	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	102982	***	*10506	*2926	*7086	*11739	39999	*4545	*10905	***	-	-	-
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
16 LAND	26839	***	-	-	*948	*17069	*3727	*192	*3140	***	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*10235	***	*163	*4758	-	-	*1589	*22	1601	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*3568	***	*36	*1561	-	-	*1430	*9	33	***	-	-	-
19 OTHER ASSETS	52793	***	*4548	*1088	*3111	*3911	21427	*359	*16950	***	-	-	-
20 TOTAL LIABILITIES	762073	***	*38098	*28005	*44328	*114939	226166	*39356	*115811	***	-	-	-
21 ACCOUNTS PAYABLE	147222	***	*4532	*8923	*8774	*17503	38312	*8490	*15218	***	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	53258	***	*8609	*1306	*1213	*5572	16927	*1479	*15585	***	-	-	-
23 OTHER CURRENT LIABILITIES	71653	***	*4634	*1681	*776	*5741	11646	*974	*15240	***	-	-	-
24 LOANS FROM STOCKHOLDERS	12205	***	*152	*1909	-	*2512	*6899	-	*75	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	107609	***	*6757	*4685	*11828	*9044	25840	*2772	*28141	***	-	-	-
26 OTHER LIABILITIES	8630	***	*-0	-	*-0	*38	2100	*1580	2109	***	-	-	-
27 CAPITAL STOCK	36679	***	*6184	*1358	*1211	*4314	15630	*1376	*2892	***	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	44085	***	*350	*1758	-	*111	*23760	*4012	*7534	***	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*4	***	-	-	-	-	-	*4	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	308482	***	*19893	*6385	*20526	*70104	95498	*22066	*29902	***	-	-	-
31 LESS: COST OF TREASURY STOCK	27755	***	*13014	-	-	-	*10446	*3396	883	***	-	-	-
32 TOTAL RECEIPTS	1741787	***	*146838	*70318	*102336	*168030	550093	*52209	*107353	***	-	-	-
33 BUSINESS RECEIPTS	1644030	***	*119056	*59561	*100096	*162352	517289	*49136	*100112	***	-	-	-
34 INTEREST	16138	***	*304	*135	*1076	*1559	7133	*1723	*1439	***	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*88	***	-	-	-	-	-	*88	-	***	-	-	-
36 RENTS	18127	***	*963	*5920	*299	*1199	*7212	*313	*1086	***	-	-	-
37 ROYALTIES	*986	***	-	-	-	-	-	-	-	***	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	32	***	-	-	-	-	-	-	32	***	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	5396	***	*356	-	-	*1353	*441	*36	3114	***	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	742	***	-	*54	-	*252	*152	*51	233	***	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1883	***	-	-	-	*100	*888	*704	*70	***	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	***	-	-	-
43 OTHER RECEIPTS	54364	***	*26158	*4648	*865	*1215	16979	*157	*1268	***	-	-	-
44 TOTAL DEDUCTIONS	1646373	***	*133620	*65523	*93458	*151166	525171	*41624	*102560	***	-	-	-
45 COST OF SALES AND OPERATIONS	1246622	***	*66632	*37005	*58693	*94476	425145	*27774	*68976	***	-	-	-
46 COMPENSATION OF OFFICERS	61429	***	*20348	*9676	*6268	*9277	9814	*2620	*1446	***	-	-	-
47 REPAIRS	6511	***	*227	-	*405	*372	1571	*323	*416	***	-	-	-
48 BAD DEBTS	4020	***	-	*207	*304	*267	*1932	*157	*498	***	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	19151	***	*3047	*2863	*1170	*1544	*2343	*330	*1971	***	-	-	-
50 TAXES PAID	30507	***	*2578	*1329	*2318	*9691	7854	*784	*1947	***	-	-	-
51 INTEREST PAID	23759	***	*2183	*962	*1596	*1995	4366	*74	*4769	***	-	-	-
52 CONTRIBUTIONS OR GIFTS	227	***	*1	-	*14	*80	*56	*21	*50	***	-	-	-
53 AMORTIZATION	*342	***	-	-	-	-	*19	-	139	***	-	-	-
54 DEPRECIATION	24663	***	*4054	*1101	*709	*2797	6274	*1281	*3582	***	-	-	-
55 DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	-
56 ADVERTISING	11423	***	*246	*424	*1531	*1095	2641	*549	*799	***	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	6067	***	*1373	-	*395	*718	*1761	*724	*192	***	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	4785	***	*1181	-	*109	-	*656	*167	*104	***	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*69	***	-	-	-	-	*4	-	-	***	-	-	-
60 OTHER DEDUCTIONS	206797	***	*31750	*11956	*19947	*28857	60736	*6821	*17672	***	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	95414	***	*13218	*4795	*8879	*16864	24922	*10585	*4793	***	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	-	-	-
63 NET INCOME, TOTAL	95326	***	*13218	*4795	*8879	*16864	24922	*10497	*4793	***	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	74048	***	*10799	*1806	*3673	*13515	18851	*10497	*4793	***	-	-	-
65 NET INCOME, FORM 1120S	*4299	***	*2225	*830	-	-	-	-	-	***	-	-	-
66 NET INCOME, FORM 1120-DISC	*16979	***	*194	*2159	*5206	*3349	*6071	-	-	***	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5635	***	*2465	*188	-	*85	*2200	-	*304	***	-	-	-
68 NET OPERATING LOSS DEDUCTION	*4775	***	*2465	*188	-	-	*1446	-	*284	***	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*859	***	-	-	-	*85	*755	-	*20	***	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	68412	***	*8333	*1618	*3673	*13430	16650	*10497	*4490	***	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*1752	***	-	-	-	*1353	*298	-	6	***	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	23844	***	*1982	*262	*644	*3503	6371	*4750	*1928	***	-	-	-
74 REG AND ALTERNATIVE TAX	23722	***	*1982	*262	*644	*3402	6364	*4750	*1923	***	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*121	***	-	-	-	*101	*7	-	*5	***	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	1	***	-	-	-	-	-	-	-	***	-	-	-
77 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
79 INVESTMENT CREDIT	2156	***	*95	*103	*82	*395	464	*147	*412	***	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	*29	***	-	-	*25	-	-	-	-	***	-	-	-
81 JOBS CREDIT	*50	***	-	-	-	-	-	*50	-	***	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*67	***	-	-	-	-	-	*31	-	***	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*1600	***	-	-	*146	*167	*157	-	*437	***	-	-	-
87 CORPORATION'S OWN STOCK	*650	***	-	-	*650	-	-	-	-	***	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	26617	***	*2788	*1669	*1342	*4317	4902	*1851	*3212	***	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	22745	***	*1735	*1031	*825	*3945	4436	*1469	*3073	***	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	252689	10857	106038	54254	31465	18943	16150	3288	4561	3140	2145	985	863
2 TOTAL ASSETS	3165150280	-	4115877	8805245	11027441	13210824	33134672	23557695	75065990	112326494	148356614	151301544	2584247884
3 CASH	288359556	-	965630	1546222	1451924	1606551	3122366	1858007	5159117	7008226	8751959	8479322	248410232
4 NOTES AND ACCOUNTS RECEIVABLE	1219325914	-	467972	1040175	1401345	1887094	5493379	7340382	29636274	49838059	64160948	50542205	1007518082
5 LESS: ALLOWANCE FOR BAD DEBTS	13801808	-	*1860	24967	6150	34543	62386	92522	360701	643559	850741	793009	10931370
6 INVENTORIES	5114110	-	-	-	*10682	*36516	176929	231090	354962	626058	388014	694717	2595143
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	369760875	-	20645	106149	160801	225669	1336395	3204788	16293276	25006096	29095404	25629825	268681826
8 OTHER CURRENT ASSETS	150825998	-	182158	526314	698602	761608	2319800	1417960	2885840	3774857	5852124	6659258	125747477
9 LOANS TO STOCKHOLDERS	5203153	-	294410	449004	401897	271429	519728	165053	149577	183957	169866	267430	2330802
10 MORTGAGE AND REAL ESTATE LOANS	215767312	-	113312	491773	656520	801418	2056471	1176937	3585167	6085300	10522776	15670130	174607509
11 OTHER INVESTMENTS	697557809	-	375814	974058	1688180	2166637	7252936	4485803	11730116	14464893	22367802	35854760	596196809
12 DEPRECIABLE ASSETS	99403288	-	2397471	4513654	5254486	5963179	11614093	3794450	5125902	4750802	6393048	4776704	44819498
13 LESS: ACCUMULATED DEPRECIATION	32666600	-	1398223	2477024	2647523	2841429	5034955	1553578	1755992	1475843	1880527	1342138	10259367
14 DEPLETABLE ASSETS	414833	-	*29582	*18819	28681	15210	93381	23639	68368	19592	48479	19236	49845
15 LESS: ACCUMULATED DEPLETION	166390	-	*9051	*9350	*6170	*10383	42324	15549	50197	*6401	*13351	3326	289
16 LAND	15573331	-	502390	1321294	1477741	1740742	3002894	903511	941700	698578	938920	1020487	3025073
17 INTANGIBLE ASSETS (AMORTIZABLE)	4636563	-	57894	72795	62843	104745	186489	63350	135126	172194	211335	382740	3187052
18 LESS: ACCUMULATED AMORTIZATION	701802	-	23330	33223	16449	42719	63579	14650	29872	38862	55987	62299	320831
19 OTHER ASSETS	140544140	-	141064	289553	410029	559099	1163054	569023	1197329	1862548	2256545	3505502	128590395
20 TOTAL LIABILITIES	3165150280	-	4115877	8805245	11027441	13210824	33134672	23557695	75065990	112326494	148356614	151301544	2584247884
21 ACCOUNTS PAYABLE	109526607	-	312751	547121	765680	939870	2294938	2141812	5407579	7632505	2729952	4606492	82147907
22 MORT, NOTES, AND BONDS UNDER 1 YR.	176159425	-	243011	577351	642282	1055218	3114296	1344534	3588743	7205604	7666640	6872820	143848924
23 OTHER CURRENT LIABILITIES	1651770094	-	272372	543970	576980	656478	2912544	8031710	42042716	69173667	95314667	83926013	1348318977
24 LOANS FROM STOCKHOLDERS	23385555	-	478660	585546	719254	644643	951080	231922	319615	203409	366121	265214	18620092
25 MORT, NOTES, BONDS, 1 YR OR MORE	117799286	-	515983	1582239	2287839	2937866	8144659	3183990	4500487	4190503	6875706	5976192	77603823
26 OTHER LIABILITIES	470183330	-	179336	524258	569279	926043	2489619	1775633	3084711	4979209	7036796	12116089	436502357
27 CAPITAL STOCK	306573725	-	967352	1474518	1314629	1666197	3361102	1937108	5281078	5364102	6818310	11614328	266775001
28 PAID-IN OR CAPITAL SURPLUS	266913684	-	236753	398656	598935	776147	3104484	2042983	4476874	6909302	14209274	19690314	214469962
29 RETAINED EARNINGS, APPROPRIATED	26347894	-	33480	75933	113272	118860	261705	115661	539809	713494	925477	1088441	22361763
30 RETAINED EARNINGS, UNAPPROPRIATED	170635607	-	1313285	2864947	3809204	3909113	7395207	2994938	6136300	6467095	8070953	8469045	119205520
31 LESS: COST OF TREASURY STOCK	154144926	-	437108	369293	369911	419610	894961	242596	311921	512395	1657282	3323404	145606442
32 TOTAL RECEIPTS	623504456	17924921	8443383	6823667	6184178	5667418	14303906	7956422	14650304	19058952	24160381	27916661	470414262
33 BUSINESS RECEIPTS	214994453	2185071	5289243	4494149	3890283	2725614	8180409	4556459	5240784	6444751	6987499	12017880	152982310
34 INTEREST	281828379	13898846	1940469	338130	416225	535929	1508488	1675902	6556827	10134046	12865934	11772217	220185367
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8525776	76718	*558	170607	9065	11846	49449	56605	289562	504993	609322	657109	6089941
36 RENTS	16296924	416898	684384	943455	1126727	1387265	2270759	691705	786225	503801	640929	422008	6422770
37 ROYALTIES	651591	18871	31565	114296	64014	31885	87230	23584	108618	45620	17347	51954	56607
38 NET S-T CAP GAIN LESS NET L-T LOSS	1671775	11849	*8888	6537	8392	29885	40036	28445	21461	65525	125920	199109	1125728
39 NET L-T CAP GAIN LESS NET S-T LOSS	6969600	402372	117621	184420	156760	234007	626997	217486	438846	274956	471527	656887	3187719
40 NET GAIN, NONCAPITAL ASSETS	7563686	99430	47656	129448	139685	206014	483590	196105	203670	164159	200021	120404	5573505
41 DIVIDENDS, DOMESTIC CORPORATIONS	4882833	41323	8006	39493	64041	82675	287389	138724	210547	124992	282893	634889	2967859
42 DIVIDENDS, FOREIGN CORPORATIONS	696530	*9134	*12	*5345	*2276	*123	16570	1337	9834	9134	13660	21839	607267
43 OTHER RECEIPTS	79422909	764410	314981	397787	306709	422175	752990	370071	783930	786975	1945329	1362366	71215188
44 TOTAL DEDUCTIONS	557568101	16654788	7555813	5592615	5178172	4636916	11967855	6775721	12327677	16675911	20991413	23632850	425578370
45 COST OF SALES AND OPERATIONS	101887886	874233	687361	668196	1197795	514076	2848168	2492021	2374331	3073039	3556268	7075106	76527293
46 COMPENSATION OF OFFICERS	12317470	136104	931477	949194	718697	582611	1126777	351240	682301	688767	732295	568353	4849654
47 REPAIRS	1914824	32248	85645	149481	95003	120237	171614	65104	78781	81408	110499	98005	826800
48 BAD DEBTS	5707826	172914	10321	24440	22593	37158	75542	55296	166903	232483	305680	246868	4357627
49 RENT PAID ON BUSINESS PROPERTY	6663020	93471	223126	144599	136519	146993	292993	102240	145844	151573	217122	244074	4764465
50 TAXES PAID	9711223	187496	263643	343593	347631	357539	649283	249236	371890	373676	451426	450367	5665442
51 INTEREST PAID	189685250	12603952	1892658	244036	304837	417455	1288389	1101507	4224487	6877443	8913265	7554409	144262812
52 CONTRIBUTIONS OR GIFTS	292793	2704	4945	6810	6786	8524	22725	9548	16956	16434	22831	20231	154298
53 AMORTIZATION	284207	5720	3663	5080	4586	3355	11983	5114	8203	13293	17139	9854	196218
54 DEPRECIATION	9510362	128562	204257	275563	286300	307361	602469	216700	341585	345321	475559	380944	5945740
55 DEPLETION	141918	8861	5772	*4334	5931	6947	17402	5126	25522	5067	3569	6735	46651
56 ADVERTISING	2901445	28132	133799	77323	59442	40813	141478	48292	93763	122083	128620	161364	1866336
57 PENSION, PROF SH, STOCK, ANNUITY	3672055	22571	97920	107105	75819	76587	149442	46192	89802	111425	138692	152501	2603999
58 EMPLOYEE BENEFIT PROGRAMS	2386728	27734	37644	33851	30773	32669	78422	32175	76077	98641	130546	115549	1692647
59 NET LOSS, NONCAPITAL ASSETS	944161	24455	5324	786	6248	4809	10665	7858	18050	44063	46981	60179	714745
60 OTHER DEDUCTIONS	209546932	2305631	2968257	2558223	1879215	1979782	4480503	1988072	3613181	4441196	5740920	6488310	171103641
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	65936356	1270133	887571	1231052	1006006	1030502	2336051	1180702	2322627	2383041	3168968	4283811	44835892
62 CONST TAXABLE INC FRM REL FRN CORPS.	334495	*4489	-	-	-	-	*4670	*168	2945	1141	35955	1137	283990
63 NET INCOME, TOTAL	57745075	1197905	887013	1060445	996941	1018656	2291272	1124265	2036009	1879188	2595601	3627839	39029941
64 NET INCOME, FORMS 1120, F, L, M	56779740	1185831	628954	948762	873294	947467	2155893	1038812	1971360	1844611	2557616	3597200	39029941
65 NET INCOME, FORM 1120S	900258	*12074	258000	111684	123454	70830	131395	85453	59521	*31155	1012	15680	-
66 NET INCOME, FORM 1120-DISC	65077	-	*58	-	193	359	*3985	-	5129	3421	36972	14959	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6077874	349085	189866	160630	160571	152178	516827	256111	345618	286979	393838	687558	2578614
68 NET OPERATING LOSS DEDUCTION	3287669	313880	183267	122149	106268	84297	275828	144575	186009	217657	240300	312986	1100454
69 DIVIDENDS RECEIVED DEDUCTION	2790200	35205	6598	38481	54303	67881	240999	111536	159609	69322	153538	374567	1478160
70 PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	5	-
71 INCOME SUBJECT TO TAX, TOTAL	19881360	764794	439543	788589	713662	786236	1623560	702909	1270476	1044668	1189999	1010712	9546212
72 NET L-T CAP GN TAXED AT ALT RATES	2772136	269998	*8247	*13298	28270	102550	306272	128091	304218	136773	150081	99419	1224920
73 INC TAX (BEFORE CRED), TOTAL	7742887	277487	78073	159213	159754	209603	548401	263354	473885	411616	494116	439904	4227481
74 REG AND ALTERNATIVE TAX	7606877	262881	76959	156955	158341	205542	541642	261510	467654	406154	488533	433284	4147423
75 TAX FRM RECOMP PRIOR YR INV CR	57128	5806	423	1557	926	2971	2503	836	2325	2357	1999	3409	32014
76 ADDITIONAL TAX FOR TAX PREFS	68646	3656	*278	*26	*54	*399	2784	987	3891	2596	3584	2384	48007
77 FOREIGN TAX CREDIT	1455339	30019	*1019	-	*266	*14	11202	648	3160	453	5035	3822	1399701
78 U.S. POSSESSIONS TAX CREDIT	3578	-	62	-	-	156	259	439	143	-	252	428	1839
79 INVESTMENT CREDIT	805105	9386	9308	10193	8696	11150	28501	14500	24187	29708	39793	34105	585577
80 WORK INCENTIVE (WIN) CREDIT	1585	90	-	-	-	-	*121	*41	139	244	287	83	579
81 JOBS CREDIT	18315	271	*857	*1745	*797	657	505	889	651	1506	954	785	8698
82 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-0	-	-	-	3
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	17189	*141	-	-	-	-	*95	*97	680	209	999	899	14069
85 EMPLOYEE STOCK OWNERSHIP CREDIT	691	-	-	-	-	-	-	-	-	-	-	6	685
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	41197644	390701	307111	307865	201374	191782	686650	281193	856519	885177	1631119	2545676	32912477
87 CORPORATION'S OWN STOCK	1321914	*79534	-	1181	3363	*1272	8779	4181	27401	34855	66201	179501	915647
88 INVEST CREDIT: COST OF PROPERTY	10941881	99063	154800	171165	154703	134343	373791	145023	265091	343340	472107	445712	8182742
89 INVESTMENT QUALIFIED FOR CREDIT	10750529	95740	97043	122254	112011	118736	330518	139925	271229	338493	484275	438355	8201951

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	9474	332	*148	*173	*37	*24	281	1136	2844	2186	1393	528	392
2	TOTAL ASSETS	1883809998	-	*10866	*30654	*16644	*13983	938650	8702108	47746970	78094286	95026052	783655121574864272	
3	CASH	247509033	-	*6938	*81	-	*1160	71575	687832	3562938	5588761	7075753	6314764	224199230
4	NOTES AND ACCOUNTS RECEIVABLE	1081824592	-	-	*19343	*11653	-	534619	4783718	25468657	41890815	51186626	39866255	918062905
5	LESS: ALLOWANCE FOR BAD DEBTS	11958668	-	-	-	-	-	3772	41042	231649	423498	491288	499965	10267455
6	INVENTORIES	456373	-	-	-	-	-	-	-	-	*590	192	336	455255
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	219096644	-	-	-	-	-	212419	2318862	13986134	22121476	25165015	19021678	136271060
8	OTHER CURRENT ASSETS	74309224	-	*22	*649	*4710	*368	18913	240061	1097614	2052828	2416703	1968522	66508835
9	LOANS TO STOCKHOLDERS	1544411	-	-	*282	-	-	*9	8575	42346	66725	33542	70189	1322744
10	MORTGAGE AND REAL ESTATE LOANS	48065249	-	-	-	-	-	*6367	85761	643602	1318806	2436394	4604744	38969574
11	OTHER INVESTMENTS	117656817	-	-	-	-	*12455	68506	380995	1954877	3344425	4568352	4213714	103113493
12	DEPRECIABLE ASSETS	34853544	-	*9461	*11732	*824	-	19102	210594	1083339	1711809	2214610	1979269	27612805
13	LESS: ACCUMULATED DEPRECIATION	9766972	-	*5555	*7487	*542	-	2974	56472	285431	486796	666227	613152	7642335
14	DEPLETABLE ASSETS	18247	-	-	-	-	-	-	*585	3805	*3588	*7043	2562	664
15	LESS: ACCUMULATED DEPLETION	1379	-	-	-	-	-	-	*-0	*530	*35	744	-	70
16	LAND	2520211	-	-	-	-	-	*3963	13397	102553	170075	249408	208095	1772721
17	INTANGIBLE ASSETS (AMORTIZABLE)	1112722	-	-	*4745	-	-	*1427	5404	28734	52448	70033	75818	874113
18	LESS: ACCUMULATED AMORTIZATION	219214	-	-	*3954	-	-	*322	1499	3885	5152	6111	10322	187968
19	OTHER ASSETS	76789166	-	-	*5263	-	*-0	8819	65338	293869	687422	766752	1163006	73798698
20	TOTAL LIABILITIES	1883809998	-	*10866	*30654	*16644	*13983	938650	8702108	47746970	78094286	95026052	783655121574864272	
21	ACCOUNTS PAYABLE	27060312	-	-	-	*3379	-	*18718	949725	3960608	6089967	379235	493406	15165273
22	MORT, NOTES, AND BONDS UNDER 1 YR.	116177773	-	-	*4573	-	-	*11658	47345	777335	1859084	470696	510150	112496932
23	OTHER CURRENT LIABILITIES	1465687866	-	*1648	*18126	*71	-	711658	6663425	37534853	61696714	83855848	687357291206469794	
24	LOANS FROM STOCKHOLDERS	15924192	-	-	*9	-	-	*163	*266	57601	20280	15647	1189	15829037
25	MORT, NOTES, BONDS, 1 YR OR MORE	52428962	-	-	*2055	-	-	*29320	57380	437981	551330	731052	669808	49950037
26	OTHER LIABILITIES	66736617	-	-	*160	*-0	*586	7305	75914	493422	1083418	1504586	1634647	61936579
27	CAPITAL STOCK	24509963	-	*148	*1208	*1848	*2871	41304	179018	873781	1172072	1431098	1018963	19787653
28	PAID-IN OR CAPITAL SURPLUS	45581682	-	-	*6040	*9829	-	49554	292704	1342021	1926174	2296428	1742374	37916559
29	RETAINED EARNINGS, APPROPRIATED	1763263	-	-	-	-	-	*4396	42474	186266	271626	335864	203885	718752
30	RETAINED EARNINGS, UNAPPROPRIATED	69047845	-	*9070	*-1516	*1517	*10526	65871	401640	2137103	3486606	4088662	3399619	55448748
31	LESS: COST OF TREASURY STOCK	1108478	-	-	-	-	-	*1298	7782	54001	62985	83064	44257	855091
32	TOTAL RECEIPTS	243236130	13656398	*3127	*31363	*15395	*1456	274762	1115234	5610637	8850431	10615284	8734292	194327750
33	BUSINESS RECEIPTS	23379456	181226	-	*40	*1830	*39	18356	50396	256012	394624	539794	483003	21454137
34	INTEREST	199612141	13165958	*3127	*31237	*12665	*904	245941	1019303	4997302	7822125	9271003	7455507	155587069
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5685874	61575	-	-	-	-	4887	21922	224556	426985	509949	492436	3943564
36	RENTS	3943487	11808	-	-	-	-	1566	4031	25252	31495	66933	86025	3716377
37	ROYALTIES	24704	*23	-	-	-	-	-	*104	876	1436	1979	790	19496
38	NET S-T CAP GAIN LESS NET L-T LOSS	75465	*7560	-	-	-	-	*131	*103	1388	2327	4787	3444	55725
39	NET L-T CAP GAIN LESS NET S-T LOSS	714988	3500	-	-	-	-	*626	1008	4241	7220	20079	24702	653612
40	NET GAIN, NONCAPITAL ASSETS	667447	12632	-	-	-	-	361	4441	21956	43551	59549	53978	470980
41	DIVIDENDS, DOMESTIC CORPORATIONS	238263	3411	-	-	-	*513	*913	127	1202	5780	11492	23478	191346
42	DIVIDENDS, FOREIGN CORPORATIONS	388712	-0	-	-	-	-	-	-	*1360	*300	*2642	15	384394
43	OTHER RECEIPTS	8505592	208705	-	*87	*900	-	1980	13797	76492	114587	127078	110914	7851052
44	TOTAL DEDUCTIONS	230732572	13291427	*1963	*29591	*15355	*28	238863	991087	4973603	7912374	9571549	7842786	185863947
45	COST OF SALES AND OPERATIONS	5565544	202	-	-	-	-	-	*527	*416	*4098	*2251	1890	5556159
46	COMPENSATION OF OFFICERS	5296705	66990	-	-	*2168	-	11369	100248	350116	430030	461225	317733	3556826
47	REPAIRS	872525	9567	*341	*597	*76	-	2233	5733	26748	43191	55099	52005	676935
48	BAD DEBTS	4645777	142700	*2	-	-	-	4522	27641	125051	185921	218777	162727	3778436
49	RENT PAID ON BUSINESS PROPERTY	3187301	59742	*891	*3752	*3267	-	*4676	5736	25959	41771	67843	76520	2897144
50	TAXES PAID	2971688	76729	*105	*1033	*659	*24	4972	24179	98276	152656	178548	155736	2278771
51	INTEREST PAID	163185319	12083744	-	*11679	*5759	-	134137	598099	3308309	5389547	6503230	5275732	129875084
52	CONTRIBUTIONS OR GIFTS	157072	1801	-	*58	-	-	180	1011	5742	9515	11879	9759	117126
53	AMORTIZATION	131110	3270	-	*640	-	-	*142	329	1843	1742	1801	2249	119094
54	DEPRECIATION	4725382	37330	*536	*2183	*104	-	5790	22077	105390	155357	188874	178955	4028786
55	DEPLETION	12030	*5	-	-	-	-	-	*41	437	460	450	323	10314
56	ADVERTISING	1149053	9542	-	*348	-	-	1577	7940	39756	63544	71642	60835	893870
57	PENSION, PROF SH, STOCK, ANNUITY	1410455	13136	-	-	*3322	-	*566	5533	28598	53402	71630	63203	1171065
58	EMPLOYEE BENEFIT PROGRAMS	1381945	17869	-	*812	-	-	2068	8727	37368	55142	69690	59570	1130699
59	NET LOSS, NONCAPITAL ASSETS	798092	23990	-	-	-	-	*5425	1870	13523	29800	38356	44983	640143
60	OTHER DEDUCTIONS	35242576	744809	*89	*8489	-	*3	61206	181396	806071	1296198	1630254	1380565	29133495
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12503558	364972	*1164	*1772	*40	*1428	35899	124146	637034	938057	1043735	891506	8463804
62	CONST TAXABLE INC FRM REL FRN CORPS.	164851	-	-	-	-	-	-	-	-	-	-0	-	164851
63	NET INCOME, TOTAL	6982535	303397	*1164	*1772	*40	*1428	31012	102225	412478	511072	533786	399070	4685091
64	NET INCOME, FORMS 1120, F, L, M	6981410	303397	*1164	*648	*40	*1428	31012	102225	412478	511072	533786	399070	4685091
65	NET INCOME, FORM 1120S	*1124	-	-	*1124	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	661605	118213	-	*648	*40	*438	*5880	9690	22025	25291	47166	43906	388306
68	NET OPERATING LOSS DEDUCTION	454085	115315	-	*648	*40	-	*4967	9578	19563	20210	34850	24209	224705
69	DIVIDENDS RECEIVED DEDUCTION	207520	2898	-	-	-	*438	*913	112	2462	5082	12316	19698	163601
70	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	6336147	187115	*1164	-	-	*990	25261	92534	390738	486732	489244	358479	4303889
72	NET L-T CAP GN TAXED AT ALT RATES.	601100	2163	-	-	-	-	*275	*100	2854	4499	10931	7815	572462
73	INC TAX (BEFORE CRED), TOTAL	2712060	87315	*535	-	-	*170	8619	26659	134774	187331	200844	155737	1910077
74	REG AND ALTERNATIVE TAX	2660845	81709	*535	-	-	*170	8610	26470	134089	186047	199499	154521	1869195
75	TAX FRM RECOMP PRIOR YR INV CR	20984	2579	-	-	-	-	*9	93	432	764	670	663	15775
76	ADDITIONAL TAX FOR TAX PREFS	27805	613	-	-	-	-	-	96	253	507	675	552	25107
77	FOREIGN TAX CREDIT	1172619	*25695	-	-	-	-	-	-	*457	*-0	35	1270	1145162
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	377537	5690	*102	-	-	-	432	2218	10512	15725	19114	19340	304405
80	WORK INCENTIVE (WIN) CREDIT	1013	36	-	-	-	-	-	*3	131	77	254	56	456
81	JOBS CREDIT	5935	*252	-	-	-	-	-	*41	342	395	411	476	4017
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	5683	-0	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	6	-	-	-	-	-	-	*1	*2	*24	*26	56	5575
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	3940702	26767	-	-	-	*599	5875	20404	108150	186002	272576	180076	3140253
87	CORPORATION'S OWN STOCK	425871	*78470	-	-	-	-	-	*2183	13088	23969	29693	37904	240564
88	INVEST CREDIT: COST OF PROPERTY	5395433	65627	*1021	*101	-	-	6308	21411	106863	170482	204705	192533	4626382
89	INVESTMENT QUALIFIED FOR CREDIT	5168675	62017	*1021	-	-	-	6143	22994	105403	171278	210088	190474	4399258

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	119	4	-	-	-	-	-	-	*5	19	33	38	21
2 TOTAL ASSETS	22041685	-	-	-	-	-	-	-	*85440	758487	2354784	5798631	13044343
3 CASH	1092546	-	-	-	-	-	-	-	*2702	34379	83722	131406	840337
4 NOTES AND ACCOUNTS RECEIVABLE	1465974	-	-	-	-	-	-	-	223	*44770	150122	276827	994031
5 LESS: ALLOWANCE FOR BAD DEBTS	314902	-	-	-	-	-	-	-	55	*2912	14911	22565	274458
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2182257	-	-	-	-	-	-	-	*21382	91972	254413	788057	1026432
8 OTHER CURRENT ASSETS	649004	-	-	-	-	-	-	-	*3854	*31123	129907	91680	392440
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	13682761	-	-	-	-	-	-	-	*46534	*361464	1447228	3561646	8265889
11 OTHER INVESTMENTS	2577815	-	-	-	-	-	-	-	*9646	*182643	259535	770575	1355416
12 DEPRECIABLE ASSETS	353618	-	-	-	-	-	-	-	*1447	12012	40941	84688	214530
13 LESS: ACCUMULATED DEPRECIATION	72013	-	-	-	-	-	-	-	*446	*1135	8626	13174	48632
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	23896	-	-	-	-	-	-	-	*154	*898	3627	7465	11752
17 INTANGIBLE ASSETS (AMORTIZABLE)	690	-	-	-	-	-	-	-	-	222	1	460	7
18 LESS: ACCUMULATED AMORTIZATION	94	-	-	-	-	-	-	-	-	3	-0	85	6
19 OTHER ASSETS	400134	-	-	-	-	-	-	-	*-0	*3053	8824	121651	266605
20 TOTAL LIABILITIES	22041685	-	-	-	-	-	-	-	*85440	758487	2354784	5798631	13044343
21 ACCOUNTS PAYABLE	35543	-	-	-	-	-	-	-	298	*940	65	1311	32929
22 MORT, NOTES, AND BONDS UNDER 1 YR	181120	-	-	-	-	-	-	-	-	*3138	4416	17846	155720
23 OTHER CURRENT LIABILITIES	19846487	-	-	-	-	-	-	-	*76639	678103	2141962	5197650	11752133
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	170614	-	-	-	-	-	-	-	-	*1861	*6797	7652	154304
26 OTHER LIABILITIES	416625	-	-	-	-	-	-	-	*414	*5422	32509	133097	245185
27 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	75480	-	-	-	-	-	-	-	*2395	*3487	9077	17742	42778
29 RETAINED EARNINGS, APPROPRIATED	235984	-	-	-	-	-	-	-	*775	*14526	47677	68160	104845
30 RETAINED EARNINGS, UNAPPROPRIATED	1079832	-	-	-	-	-	-	-	*4918	*51011	112282	355173	556448
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	2373209	33053	-	-	-	-	-	-	*9355	79572	244539	603364	1403326
33 BUSINESS RECEIPTS	77165	658	-	-	-	-	-	-	*566	*919	4389	16731	53902
34 INTEREST	2115121	29863	-	-	-	-	-	-	*8436	72641	224400	539489	1240292
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9856	-0	-	-	-	-	-	-	209	*62	267	1038	8279
36 RENTS	25166	59	-	-	-	-	-	-	7	*296	678	3354	20771
37 ROYALTIES	42	-	-	-	-	-	-	-	-	-	24	18	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	7216	534	-	-	-	-	-	-	-	*302	660	1622	4098
39 NET L-T CAP GAIN LESS NET S-T LOSS	31032	491	-	-	-	-	-	-	*73	*1470	4776	15982	8241
40 NET GAIN, NONCAPITAL ASSETS	21245	194	-	-	-	-	-	-	*2	*1283	1016	1815	16936
41 DIVIDENDS, DOMESTIC CORPORATIONS	49862	673	-	-	-	-	-	-	*48	*2209	6486	19839	20607
42 DIVIDENDS, FOREIGN CORPORATIONS	18	-0	-	-	-	-	-	-	-	-	-	7	10
43 OTHER RECEIPTS	36485	580	-	-	-	-	-	-	*14	390	1842	3469	30190
44 TOTAL DEDUCTIONS	2280363	22988	-	-	-	-	-	-	*8607	75894	236833	582019	1354023
45 COST OF SALES AND OPERATIONS	4773	-	-	-	-	-	-	-	-	-	-	1654	3119
46 COMPENSATION OF OFFICERS	41063	459	-	-	-	-	-	-	*447	*1718	5966	10093	22379
47 REPAIRS	3884	24	-	-	-	-	-	-	21	*249	465	1294	1831
48 BAD DEBTS	18984	55	-	-	-	-	-	-	72	*614	2302	2243	13698
49 RENT PAID ON BUSINESS PROPERTY	13134	315	-	-	-	-	-	-	6	22	580	2000	10211
50 TAXES PAID	36558	508	-	-	-	-	-	-	*117	1410	3323	8232	22968
51 INTEREST PAID	1816205	17259	-	-	-	-	-	-	*6588	59929	191904	471720	1068805
52 CONTRIBUTIONS OR GIFTS	2144	216	-	-	-	-	-	-	*3	*77	266	451	1130
53 AMORTIZATION	166	-0	-	-	-	-	-	-	-	-0	4	*15	146
54 DEPRECIATION	27377	184	-	-	-	-	-	-	*117	983	2917	6154	17022
55 DEPLETION	8	-	-	-	-	-	-	-	-	-	-	8	-
56 ADVERTISING	19961	587	-	-	-	-	-	-	*50	*335	1300	3804	13886
57 PENSION, PROF SH, STOCK, ANNUITY	12859	169	-	-	-	-	-	-	*79	*487	1524	3154	7445
58 EMPLOYEE BENEFIT PROGRAMS	10821	135	-	-	-	-	-	-	*49	*563	1066	2176	6832
59 NET LOSS, NONCAPITAL ASSETS	20148	-	-	-	-	-	-	-	10	*892	1383	12720	5143
60 OTHER DEDUCTIONS	252280	3077	-	-	-	-	-	-	*1046	8615	23835	56300	159408
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	92845	10065	-	-	-	-	-	-	*749	3678	7706	21344	49303
62 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	82989	10065	-	-	-	-	-	-	*540	3616	7438	20307	41023
64 NET INCOME, FORMS 1120, F, L, M	82989	10065	-	-	-	-	-	-	*540	3616	7438	20307	41023
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56230	10065	-	-	-	-	-	-	*41	*1855	5382	17594	21293
68 NET OPERATING LOSS DEDUCTION	14593	9493	-	-	-	-	-	-	-	*112	-	971	4016
69 DIVIDENDS RECEIVED DEDUCTION	41637	572	-	-	-	-	-	-	*41	*1743	5382	16622	17277
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	37377	-	-	-	-	-	-	-	*499	*2439	3483	5840	25116
72 NET L-T CAP GN TAXED AT ALT RATES	5157	-	-	-	-	-	-	-	1	*375	*1116	2022	1643
73 INC TAX (BEFORE CRED), TOTAL	15656	-	-	-	-	-	-	-	*173	*881	1204	2083	11316
74 REG AND ALTERNATIVE TAX	14948	-	-	-	-	-	-	-	*170	*849	1136	1998	10795
75 TAX FRM RECOMP PRIOR YR INV CR	75	-	-	-	-	-	-	-	-	*14	*1	7	53
76 ADDITIONAL TAX FOR TAX PREFS	633	-	-	-	-	-	-	-	2	*19	66	78	467
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	1146	-	-	-	-	-	-	-	*11	*95	89	248	702
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	15	-	-	-	-	-	-	-	-	-	1	13	2
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	6	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	6
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	19300	21	-	-	-	-	-	-	*117	1503	2172	4498	10989
89 INVESTMENT QUALIFIED FOR CREDIT	19138	16	-	-	-	-	-	-	*116	1503	2295	4370	10838

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2079	35	-	-	-	*24	77	181	503	478	352	159	270
2 TOTAL ASSETS	1558919501	-	-	-	-	*13983	188093	1401466	8618753	16806845	24697034	238889641483304364	
3 CASH	216805770	-	-	-	-	*1160	11956	93458	552999	1110231	1854903	1968774	211212290
4 NOTES AND ACCOUNTS RECEIVABLE	912562363	-	-	-	-	-	*113952	778832	4775833	9020608	13510683	12828977	871533478
5 LESS: ALLOWANCE FOR BAD DEBTS	9965275	-	-	-	-	-	*572	6498	38950	80604	124443	188795	9525412
6 INVENTORIES	455225	-	-	-	-	-	-	-	-	-	-	-	455225
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	141778584	-	-	-	-	-	*16628	403034	2339182	4690037	6312719	5871787	122145197
8 OTHER CURRENT ASSETS	66182238	-	-	-	-	*368	*1632	33228	263262	424292	678347	722928	64058181
9 LOANS TO STOCKHOLDERS	1346909	-	-	-	-	-	*9	*210	*9052	*1556	13558	261	1322264
10 MORTGAGE AND REAL ESTATE LOANS	30080800	-	-	-	-	-	-	-	*24766	186223	230089	251596	29388126
11 OTHER INVESTMENTS	104078454	-	-	-	-	*12455	*28954	63742	451742	961798	1461271	1505475	99593018
12 DEPRECIABLE ASSETS	27773336	-	-	-	-	-	*6273	29301	199588	366882	597399	696179	25877712
13 LESS: ACCUMULATED DEPRECIATION	7729557	-	-	-	-	-	*1283	9348	52734	107236	187193	206127	7165637
14 DEPLETABLE ASSETS	8563	-	-	-	-	-	-	-	*1330	*3406	3004	716	108
15 LESS: ACCUMULATED DEPLETION	*103	-	-	-	-	-	-	-	*9	*25	-	-	70
16 LAND	1817900	-	-	-	-	-	*3026	900	13694	39077	65320	72704	1623179
17 INTANGIBLE ASSETS (AMORTIZABLE)	978936	-	-	-	-	-	*1362	3530	18887	41085	56441	40889	816743
18 LESS: ACCUMULATED AMORTIZATION	192380	-	-	-	-	-	*314	746	1495	3576	4334	4288	177627
19 OTHER ASSETS	72937738	-	-	-	-	*-0	*6470	11826	61606	153091	229269	327885	72147591
20 TOTAL LIABILITIES	1558919501	-	-	-	-	*13983	188093	1401466	8618753	16806845	24697034	238889641483304364	
21 ACCOUNTS PAYABLE	19510802	-	-	-	-	-	*18118	174851	1424185	2672179	203448	192541	14825481
22 MORT, NOTES, AND BONDS UNDER 1 YR.	110974058	-	-	-	-	-	*2744	19637	152458	267560	283470	269529	109978660
23 OTHER CURRENT LIABILITIES	1189238617	-	-	-	-	-	113732	1053945	6045404	11887398	21206062	206014391	28330637
24 LOANS FROM STOCKHOLDERS	15786862	-	-	-	-	-	-	*184	3369	10544	10296	1075	15761395
25 MORT, NOTES, BONDS, 1 YR OR MORE	49720344	-	-	-	-	-	*25255	35879	202721	359829	456901	373877	48265883
26 OTHER LIABILITIES	60479681	-	-	-	-	*586	*2392	5982	86044	235403	447884	474861	59226528
27 CAPITAL STOCK	19738921	-	-	-	-	*2871	16925	20120	137246	256366	418411	337531	18549450
28 PAID-IN OR CAPITAL SURPLUS	38270145	-	-	-	-	-	*6297	43297	266610	494860	707563	636415	36115102
29 RETAINED EARNINGS, APPROPRIATED	586034	-	-	-	-	-	-	3620	20014	45916	43041	24067	449377
30 RETAINED EARNINGS, UNAPPROPRIATED	55609263	-	-	-	-	*10526	3882	50593	312982	617979	974984	999858	52638458
31 LESS: COST OF TREASURY STOCK	995227	-	-	-	-	-	*1253	*6643	32281	41189	55026	22230	836606
32 TOTAL RECEIPTS	192676875	294509	-	-	-	*1456	180209	176306	1014114	1888159	2738168	2658213	183725741
33 BUSINESS RECEIPTS	21128949	17897	-	-	-	*39	*15601	7791	44366	82888	151680	158153	20650534
34 INTEREST	154384553	253915	-	-	-	*904	*157101	161279	899099	1674463	2376864	2269703	146591226
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3993347	13036	-	-	-	-	*3499	3123	40792	85435	114694	118280	3614489
36 RENTS	3666821	3008	-	-	-	-	*1405	681	6254	8315	22302	40288	3584567
37 ROYALTIES	15943	6	-	-	-	-	-	*-0	*65	*306	806	353	14407
38 NET S-T CAP GAIN LESS NET L-T LOSS	52516	113	-	-	-	-	-	-	*187	*247	*108	310	51550
39 NET L-T CAP GAIN LESS NET S-T LOSS	585291	*641	-	-	-	-	*399	*43	1280	1502	4431	5413	571581
40 NET GAIN, NONCAPITAL ASSETS	461117	1926	-	-	-	-	*88	1390	4528	9631	19209	21205	403140
41 DIVIDENDS, DOMESTIC CORPORATIONS	173517	392	-	-	-	*513	*913	*32	795	521	1494	1189	167667
42 DIVIDENDS, FOREIGN CORPORATIONS	387332	-	-	-	-	-	-	-	*835	*3	2122	7	384365
43 OTHER RECEIPTS	7827490	3576	-	-	-	-	*1202	1966	15912	24849	44458	43312	7692214
44 TOTAL DEDUCTIONS	184109989	260932	-	-	-	*28	162108	155774	910643	1716715	2493783	2443415	175966592
45 COST OF SALES AND OPERATIONS	5549907	165	-	-	-	-	-	-	*391	*3	170	137	5549041
46 COMPENSATION OF OFFICERS	3785728	11202	-	-	-	-	*1615	13677	65832	98812	130523	103712	3360354
47 REPAIRS	677464	1790	-	-	-	-	*1034	836	4256	8796	14714	15456	630581
48 BAD DEBTS	3798200	8202	-	-	-	-	*2763	4136	22244	40200	58701	57192	3604761
49 RENT PAID ON BUSINESS PROPERTY	2826255	3114	-	-	-	-	*4470	555	5193	10134	18776	27639	2756374
50 TAXES PAID	2245261	4500	-	-	-	*24	*2674	3059	17154	30652	43655	45663	2097880
51 INTEREST PAID	128247720	168552	-	-	-	-	94488	101821	616770	1183060	1674674	1599824	122808530
52 CONTRIBUTIONS OR GIFTS	117366	298	-	-	-	-	*57	115	955	2061	3105	3135	107641
53 AMORTIZATION	115049	339	-	-	-	-	*112	221	386	607	1057	1339	110988
54 DEPRECIATION	4022839	7018	-	-	-	-	*4122	3366	19822	34951	50307	70111	3833141
55 DEPLETION	4716	1	-	-	-	-	-	-	*118	*93	118	40	4346
56 ADVERTISING	898267	2162	-	-	-	-	*829	1467	7352	12898	18977	19756	834826
57 PENSION, PROF SH, STOCK, ANNUITY	1155873	1432	-	-	-	-	*399	518	4199	9972	18474	19214	1101664
58 EMPLOYEE BENEFIT PROGRAMS	1122728	2028	-	-	-	-	*1266	1372	6800	10973	22574	18301	1059414
59 NET LOSS, NONCAPITAL ASSETS	648291	*757	-	-	-	-	*5222	545	2084	4708	11973	15832	607168
60 OTHER DEDUCTIONS	28894326	49371	-	-	-	*3	*43056	24084	137086	268795	425985	446064	27499882
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8566886	33577	-	-	-	*1428	18101	20532	103471	171444	244385	214798	7759149
62 CONST TAXABLE INC FRM REL FRN CORPS.	164851	-	-	-	-	-	-	-	-	-	-0	-	164851
63 NET INCOME, TOTAL	4738390	20541	-	-	-	*1428	14602	17409	62679	86010	129692	96519	4309510
64 NET INCOME, FORMS 1120, F, L, M	4738390	20541	-	-	-	*1428	14602	17409	62679	86010	129692	96519	4309510
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	388988	3331	-	-	-	*438	*5880	6608	4488	6744	17844	10500	333155
68 NET OPERATING LOSS DEDUCTION	237109	*2998	-	-	-	-	*4967	*6576	2893	6291	14452	9490	189442
69 DIVIDENDS RECEIVED DEDUCTION	151879	333	-	-	-	*438	*913	*31	1595	454	3391	1010	143713
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	4351151	17210	-	-	-	*990	*8851	10802	58462	79321	112144	86121	3977251
72 NET L-T CAP GN TAXED AT ALT RATES	527977	*641	-	-	-	-	*275	-	1245	679	1905	3785	519447
73 INC TAX (BEFORE CRED), TOTAL	1913929	7463	-	-	-	*170	*3924	2864	19303	28942	45986	36683	1768594
74 REG AND ALTERNATIVE TAX	1874342	7406	-	-	-	*170	*3918	2842	19141	28610	45499	36191	1730565
75 TAX FRM RECOMP PRIOR YR INV CR	15035	*37	-	-	-	-	*6	15	75	192	191	250	14268
76 ADDITIONAL TAX FOR TAX PREFS	24551	20	-	-	-	-	-	*7	*87	140	295	241	23761
77 FOREIGN TAX CREDIT	1135563	-	-	-	-	-	-	-	-	-	-	-	1135563
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	297680	716	-	-	-	-	*292	343	1995	3471	5208	7942	277713
80 WORK INCENTIVE (WIN) CREDIT	517	1	-	-	-	-	-	-	*10	-	*40	21	445
81 JOBS CREDIT	3879	*32	-	-	-	-	-	-	*6	*38	114	177	3514
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	5420	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*1	-	3	29	5387
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	3176275	*5118	-	-	-	*599	*4136	4241	27003	53915	78103	62395	2940764
87 CORPORATION'S OWN STOCK	244312	-	-	-	-	-	-	-	-	*3356	*2829	12284	225843
88 INVEST CREDIT: COST OF PROPERTY	4582218	8802	-	-	-	-	*4476	4207	23229	41308	57788	81764	4360643
89 INVESTMENT QUALIFIED FOR CREDIT	4355636	8852	-	-	-	-	*4444	3741	21850	40957	57813	79428	4138553

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	7275	293	*148	*173	*37	-	204	955	2336	1689	1007	331	101
2 TOTAL ASSETS	302848812	-	*10866	*30654	*16644	-	750556	7300642	39042778	60528954	67974235	48677918	78515565
3 CASH	29610717	-	*6938	*81	-	-	59620	594374	3007237	4444151	5137128	4214584	12146604
4 NOTES AND ACCOUNTS RECEIVABLE	167796255	-	-	*19343	*11653	-	420667	4004886	20692600	32825437	37525821	26760451	45535396
5 LESS: ALLOWANCE FOR BAD DEBTS	1678492	-	-	-	-	-	3199	34543	192645	339982	351933	288606	467584
6 INVENTORIES	1148	-	-	-	-	-	-	-	-	*590	192	336	30
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	75135803	-	-	-	-	-	195791	1915829	11625570	17339468	18597882	12361834	13099430
8 OTHER CURRENT ASSETS	7477981	-	*22	*649	*4710	-	17280	206833	830499	1597412	1608449	1153914	2058214
9 LOANS TO STOCKHOLDERS	197502	-	-	*282	-	-	-	*8365	33294	65169	19984	69927	480
10 MORTGAGE AND REAL ESTATE LOANS	4301688	-	-	-	-	-	*6367	85761	572303	771118	759077	791502	1315560
11 OTHER INVESTMENTS	11000547	-	-	-	-	-	39552	317253	1493489	2199984	2847545	1937664	2165059
12 DEPRECIABLE ASSETS	6726591	-	*9461	*11732	*824	-	12829	181293	882304	1332915	1576269	1198401	1520563
13 LESS: ACCUMULATED DEPRECIATION	1965401	-	*5555	*7487	*542	-	*1692	47124	232251	378425	470409	393851	428065
14 DEPLETABLE ASSETS	9683	-	-	-	-	-	-	*585	*2475	*182	*4039	1846	557
15 LESS: ACCUMULATED DEPLETION	*1276	-	-	-	-	-	-	*-0	*522	10	744	-	-
16 LAND	678414	-	-	-	-	-	*936	12497	88705	130100	180460	127926	137790
17 INTANGIBLE ASSETS (AMORTIZABLE)	133096	-	-	*4745	-	-	*65	1874	9847	11142	13591	34470	57363
18 LESS: ACCUMULATED AMORTIZATION	26739	-	-	*3954	-	-	*8	753	2390	1573	1777	5949	10335
19 OTHER ASSETS	3451294	-	-	*5263	-	-	2348	53512	232263	531277	528660	713469	1384502
20 TOTAL LIABILITIES	302848812	-	*10866	*30654	*16644	-	750556	7300642	39042778	60528954	67974235	48677918	78515565
21 ACCOUNTS PAYABLE	7513967	-	-	-	*3379	-	*600	774874	2536125	3416849	175722	299554	306863
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5022595	-	-	*4573	-	-	*8914	27708	624877	1588386	182810	222776	2362551
23 OTHER CURRENT LIABILITIES	256602761	-	*1648	*18126	*71	-	597926	5609480	31412809	49131213	60507824	42936640	66387024
24 LOANS FROM STOCKHOLDERS	137330	-	-	*9	-	-	*163	*82	54232	9737	5351	114	67642
25 MORT, NOTES, BONDS, 1 YR OR MORE	2538003	-	-	*2055	-	-	*4065	21501	235260	189640	267353	288280	1529850
26 OTHER LIABILITIES	5840311	-	-	*160	*-0	-	4914	69931	406964	842593	1024194	1026689	2464866
27 CAPITAL STOCK	4771043	-	*148	*1208	*1848	-	24379	158898	736535	915706	1012686	681432	1238202
28 PAID-IN OR CAPITAL SURPLUS	7236058	-	-	*6040	*9829	-	43257	249407	1073015	1427827	1579789	1088216	1758679
29 RETAINED EARNINGS, APPROPRIATED	941246	-	-	-	-	-	*4396	38854	165477	211184	245147	111658	164530
30 RETAINED EARNINGS, UNAPPROPRIATED	12358750	-	*9070	*-1516	*1517	-	61988	351046	1819203	2817616	3001396	2044588	2253842
31 LESS: COST OF TREASURY STOCK	113251	-	-	-	-	-	*45	*1139	21720	21796	28038	22028	18485
32 TOTAL RECEIPTS	48186046	13328836	*3127	*31363	*15395	-	94554	938927	4587168	6882700	7632577	5472715	9198684
33 BUSINESS RECEIPTS	2173342	162671	-	*40	*1830	-	2755	42605	211080	310816	383725	308119	749700
34 INTEREST	43112467	12882181	*3127	*31237	*12665	-	88840	858024	4089767	6075021	6669739	4646315	7755551
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1682671	48539	-	-	-	-	1388	18798	183556	341489	394987	373119	320795
36 RENTS	251500	8741	-	-	-	-	161	3350	18990	22884	43952	42383	111039
37 ROYALTIES	8719	*16	-	-	-	-	-	*104	811	1130	1149	419	5089
38 NET S-T CAP GAIN LESS NET L-T LOSS	15733	*6913	-	-	-	-	*131	*103	1200	1778	4018	1511	77
39 NET L-T CAP GAIN LESS NET S-T LOSS	98666	2368	-	-	-	-	*227	965	2888	4248	10872	3307	73790
40 NET GAIN, NONCAPITAL ASSETS	185085	10511	-	-	-	-	273	3052	17426	32637	39325	30957	50904
41 DIVIDENDS, DOMESTIC CORPORATIONS	14885	2347	-	-	-	-	-	96	358	3051	3512	2450	3071
42 DIVIDENDS, FOREIGN CORPORATIONS	1362	-	-	-	-	-	-	-	*525	*298	521	-0	19
43 OTHER RECEIPTS	641617	204549	-	*87	*900	-	778	11831	60566	89348	80777	64133	128648
44 TOTAL DEDUCTIONS	44342220	13007507	*1963	*29591	*15355	-	76755	835313	4054353	6119765	6840934	4817352	8543332
45 COST OF SALES AND OPERATIONS	10864	37	-	-	-	-	-	*527	*26	*4096	2081	99	3999
46 COMPENSATION OF OFFICERS	1469914	55329	-	-	*2168	-	9754	86570	283837	329499	324735	203928	174093
47 REPAIRS	191177	7752	*341	*597	*76	-	1198	4898	22471	34146	39921	35255	44523
48 BAD DEBTS	828592	134442	*2	-	-	-	1758	23505	102735	145106	157774	103292	159977
49 RENT PAID ON BUSINESS PROPERTY	347911	56313	*891	*3752	*3267	-	*205	5182	20759	31615	48487	46881	130558
50 TAXES PAID	689870	71722	*105	*1033	*659	-	2298	21119	81005	120594	131570	101841	157924
51 INTEREST PAID	33121394	11897932	-	*11679	*5759	-	39649	496278	2684950	4146558	4636652	3204188	5997749
52 CONTRIBUTIONS OR GIFTS	37562	1287	-	*58	-	-	124	896	4783	7378	8509	6174	8355
53 AMORTIZATION	15895	2931	-	*640	-	-	*30	108	1457	1135	740	894	7960
54 DEPRECIATION	675166	30129	*536	*2183	*104	-	1669	18711	85451	119423	135651	102689	178622
55 DEPLETION	7306	*4	-	-	-	-	-	*41	318	367	332	276	5969
56 ADVERTISING	230826	6793	-	*348	-	-	748	6472	32354	50312	51365	37275	45158
57 PENSION, PROF SH, STOCK, ANNUITY	241724	11535	-	-	*3322	-	*168	5015	24319	42943	51632	40835	61955
58 EMPLOYEE BENEFIT PROGRAMS	248395	15705	-	*812	-	-	802	7355	30519	43606	46050	39093	64453
59 NET LOSS, NONCAPITAL ASSETS	129653	23233	-	-	-	-	*203	1325	11429	24200	25000	16432	27832
60 OTHER DEDUCTIONS	6095970	692361	*89	*8489	-	-	18149	157312	667940	1018788	1180435	878201	1474205
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3843826	321330	*1164	*1772	*40	-	17798	103614	532815	762935	791643	655363	655352
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	2161155	272791	*1164	*1772	*40	-	16410	84815	349259	421446	396656	282245	334557
64 NET INCOME, FORMS 1120, F, L, M	2160031	272791	*1164	*648	*40	-	16410	84815	349259	421446	396656	282245	334557
65 NET INCOME, FORM 1120S	*1124	-	-	*1124	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	216387	104817	-	*648	*40	-	*-0	3083	17497	16692	23941	15812	33858
68 NET OPERATING LOSS DEDUCTION	202383	102824	-	*648	*40	-	*-0	3002	16670	13807	20398	13747	31247
69 DIVIDENDS RECEIVED DEDUCTION	14004	1993	-	-	-	-	-	81	827	2885	3543	2065	2611
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1947619	169905	*1164	-	-	-	16410	81733	331777	404973	373617	266518	301523
72 NET L-T CAP GN TAXED AT ALT RATES	67967	1522	-	-	-	-	-	*100	1609	3445	7911	2008	51372
73 INC TAX (BEFORE CRED), TOTAL	782475	79851	*535	-	-	-	4695	23795	115298	157508	153654	116972	130167
74 REG AND ALTERNATIVE TAX	771555	74303	*535	-	-	-	4692	23628	114778	156588	152863	116332	127834
75 TAX FRM RECOMP PRIOR YR INV CR	5874	2541	-	-	-	-	*3	77	357	559	477	406	1453
76 ADDITIONAL TAX FOR TAX PREFS	2621	594	-	-	-	-	-	*90	164	348	313	233	879
77 FOREIGN TAX CREDIT	37056	*25695	-	-	-	-	-	-	*457	*-0	35	1270	9599
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	78711	4974	*102	-	-	-	140	1875	8505	12158	13816	11150	25990
80 WORK INCENTIVE (WIN) CREDIT	496	35	-	-	-	-	-	*3	121	77	214	35	12
81 JOBS CREDIT	2040	*221	-	-	-	-	-	*41	337	358	296	287	502
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	257	-0	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	6	-	-	-	-	-	-	*1	*1	*24	*23	27	182
DISTRIBUTIONS TO STOCKHOLDERS:								-	-	-	-	6	-
86 CASH AND PROPERTY EXCEPT OWN STOCK	764428	21649	-	-	-	-	1740	16163	81147	132087	194473	117681	199489
87 CORPORATION'S OWN STOCK	181560	*78470	-	-	-	-	-	*2183	13088	20613	26864	25620	14721
88 INVEST CREDIT: COST OF PROPERTY	793916	56803	*1021	*101	-	-	1831	17204	83517	127671	144745	106270	254751
89 INVESTMENT QUALIFIED FOR CREDIT	793902	53149	*1021	-	-	-	1699	19254	83438	128819	149980	106676	249867

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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: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46
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	17724	1352	7423	3065	1684	1462	1387	247	330	316	283	116	60
2 TOTAL ASSETS	123018953	-	311867	469725	604321	1056552	2848738	1727855	5510320	11433991	19912916	16809002	62333667
3 CASH	7747046	-	69314	111461	105992	120645	245827	153072	329485	490058	609051	863649	4648493
4 NOTES AND ACCOUNTS RECEIVABLE	40440364	-	92817	111026	204109	476682	1329648	725800	1845440	5231419	9662170	5919934	14841318
5 LESS: ALLOWANCE FOR BAD DEBTS	1345068	-	*286	*893	4410	18143	25512	20086	62666	181937	321034	193313	516787
6 INVENTORIES	400387	-	-	-	-	*10527	*15	*19670	*33193	*137035	*34345	124686	40917
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3941736	-	-	*16238	-	*7373	54906	40116	111245	320653	565195	543615	2282394
8 OTHER CURRENT ASSETS	3053455	-	16387	17514	18387	83073	249801	92185	290982	329291	615372	396404	944059
9 LOANS TO STOCKHOLDERS	956910	-	42215	*7785	*26713	29300	21675	5887	16725	98098	65651	4495	638368
10 MORTGAGE AND REAL ESTATE LOANS	41438951	-	*13985	94804	125406	95356	406802	370043	1992314	3830277	6525219	7207410	20777335
11 OTHER INVESTMENTS	21391868	-	24423	44032	70709	115340	349160	201954	695594	853006	1449912	1339921	16247817
12 DEPRECIABLE ASSETS	2537062	-	56729	22048	51380	101048	157900	139575	202794	195303	380750	263621	965913
13 LESS: ACCUMULATED DEPRECIATION	819677	-	28551	14360	24425	37797	60294	48634	69531	53909	79943	65905	336329
14 DEPLETABLE ASSETS	13695	-	-	*154	*9189	-	*174	*157	1750	*2271	-	-	-
15 LESS: ACCUMULATED DEPLETION	*859	-	-	*40	-	-	*174	*104	15	*526	-	-	-
16 LAND	481599	-	*10737	54684	18427	39111	80253	19407	44336	25529	33477	28925	126712
17 INTANGIBLE ASSETS (AMORTIZABLE)	450040	-	*774	*250	*60	*1169	3895	2152	10101	50152	63876	44867	272745
18 LESS: ACCUMULATED AMORTIZATION	90587	-	*531	*160	*50	*357	3023	*530	3925	10609	32433	5035	33933
19 OTHER ASSETS	2422033	-	13854	5184	2834	33225	37687	27192	72494	117880	341307	335728	1434646
20 TOTAL LIABILITIES	123018953	-	311867	469725	604321	1056552	2848738	1727855	5510320	11433991	19912916	16809002	62333667
21 ACCOUNTS PAYABLE	4014313	-	8109	15893	30002	28476	181634	181150	118900	140818	444414	513221	2351697
22 MORT, NOTES, AND BONDS UNDER 1 YR.	30329890	-	17195	*8995	83090	195235	721267	396171	1626390	4115865	5737000	4271341	13157339
23 OTHER CURRENT LIABILITIES	45182614	-	14770	31998	42428	60395	225594	337824	2200050	4521586	7445903	8415923	21886142
24 LOANS FROM STOCKHOLDERS	2697144	-	*40333	46264	75922	55884	108065	*3135	44931	*74075	58100	12084	2178351
25 MORT, NOTES, BONDS, 1 YR OR MORE	20237970	-	31400	39563	62282	134679	517048	294378	457249	966905	3143116	1787223	12804128
26 OTHER LIABILITIES	6015909	-	31254	74988	65814	105195	262127	127511	150666	174653	545849	675404	3802449
27 CAPITAL STOCK	3912316	-	103180	91063	88152	117590	261368	111987	291378	526674	994708	437095	889121
28 PAID-IN OR CAPITAL SURPLUS	3483156	-	*11628	3749	22219	51255	142166	93891	150545	63540	309205	348291	2286667
29 RETAINED EARNINGS, APPROPRIATED	1890615	-	-	*115	*16423	-	*41653	7524	61796	98365	142115	115347	1407277
30 RETAINED EARNINGS, UNAPPROPRIATED	5554751	-	74618	161657	130024	337208	490543	180465	419093	760195	1115430	269485	1616034
31 LESS: COST OF TREASURY STOCK	299726	-	*20621	*4561	*12035	*29365	102726	6181	10679	*8684	22926	36411	45538
32 TOTAL RECEIPTS	18871713	407676	2024876	143779	236448	294361	984270	402693	868195	1640545	2578432	2068738	7221701
33 BUSINESS RECEIPTS	3659907	78798	192330	77200	161120	138739	553804	202637	232946	365850	301547	259139	1095797
34 INTEREST	13487044	222234	1796710	28211	49511	90498	269869	157283	545072	1181918	2052097	1655958	5437682
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	25106	1824	-	*521	*371	-	*1320	*474	1883	1957	1776	1931	13048
36 RENTS	235042	13446	*11487	7191	*1573	25238	19099	10343	15262	5881	12135	13156	100232
37 ROYALTIES	17692	-	*268	*8389	-	*2089	*120	*1085	*2094	*378	295	2973	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	19729	*475	*191	*2	*2133	*1706	*737	*35	*1203	*758	4069	3424	4997
39 NET L-T CAP GAIN LESS NET S-T LOSS	294747	*15845	*13877	16287	3315	10144	36321	9648	16691	7822	48482	25271	91042
40 NET GAIN, NONCAPITAL ASSETS	258022	7921	*1527	*2356	*735	8389	7806	512	16612	23812	18215	18993	151143
41 DIVIDENDS, DOMESTIC CORPORATIONS	38612	*708	*228	*436	*673	3214	4344	689	3948	820	4222	3486	15846
42 DIVIDENDS, FOREIGN CORPORATIONS	2727	*570	-	-	-	*12	*53	*-0	*4	-	40	-	2047
43 OTHER RECEIPTS	833085	65855	8258	3185	17019	14331	90797	19986	32479	51349	135552	84405	309868
44 TOTAL DEDUCTIONS	17574009	333002	1977801	90376	195075	238494	843292	353722	782300	1525965	2368207	1939664	6926111
45 COST OF SALES AND OPERATIONS	872773	6465	*7356	*6058	*71753	*40887	269187	*47738	*13017	*98362	21420	31101	259430
46 COMPENSATION OF OFFICERS	510807	10420	*23189	*26435	20228	36227	87584	25597	42154	53713	71541	31623	82097
47 REPAIRS	40394	761	*1776	*504	1092	1793	4867	1505	2168	3104	4792	4455	13577
48 BAD DEBTS	333036	3887	*1271	*5262	3692	10241	18830	11106	15062	29451	59748	52434	122053
49 RENT PAID ON BUSINESS PROPERTY	174650	5827	9022	*2875	6335	7137	12812	4720	7622	14213	16343	12650	75094
50 TAXES PAID	230260	11455	8711	4810	6435	9330	27455	12242	15996	22606	28458	23472	59289
51 INTEREST PAID	12015451	175204	1788088	6362	16217	41681	176085	132649	437951	977953	1774867	1460448	5027947
52 CONTRIBUTIONS OR GIFTS	9253	63	*375	*58	151	392	734	378	743	670	1254	871	3564
53 AMORTIZATION	35728	*237	*86	*65	*4	*49	63	*502	297	6851	8069	399	19107
54 DEPRECIATION	273149	7067	6121	1870	3579	11407	11754	16653	23067	17413	27252	18237	128730
55 DEPLETION	4143	*6	*97	-	-	*115	*31	*322	*3325	*163	7	31	46
56 ADVERTISING	99048	3059	*5816	*17	2596	4447	4150	1778	4165	7453	11874	13971	39720
57 PENSION, PROF SH, STOCK, ANNUITY	82571	1973	*1855	*3775	*573	*7007	10265	4906	5532	6341	11452	6404	22489
58 EMPLOYEE BENEFIT PROGRAMS	77935	2471	*4765	*942	*1203	1605	3621	2256	3853	10177	11866	6550	28627
59 NET LOSS, NONCAPITAL ASSETS	24419	*97	*32	-	*147	-	*92	*493	167	1425	2626	5564	13777
60 OTHER DEDUCTIONS	2790394	104010	119242	31344	61072	66179	215763	90878	207181	276070	316640	271454	1030562
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1297703	74674	47075	53403	41373	55867	140978	48971	85894	114581	210225	129073	295590
62 CONST TAXABLE INC FRM REL FRN CORPS.	*37593	*-0	-	-	-	-	-	-	*1	1131	33856	-	2605
63 NET INCOME, TOTAL	1310190	72850	47075	52882	41002	55867	139658	48496	84012	113754	242305	127142	285148
64 NET INCOME, FORMS 1120, F, L, M	1207561	66153	37743	52305	36645	47716	133938	48496	78883	103018	205333	112183	285148
65 NET INCOME, FORM 1120S	37553	*6697	*9274	*577	*4164	*7792	*1735	-	-0	*7314	-	-	-
66 NET INCOME, FORM 1120-DISC	65077	-	*58	-	193	359	*3985	-	5129	3421	36972	14959	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	333768	29009	9167	*8666	9200	9033	29516	6069	23683	15646	57785	28881	107111
68 NET OPERATING LOSS DEDUCTION	300544	27979	*8973	*8295	8629	6302	25825	*5469	20334	14960	54154	25972	93651
69 DIVIDENDS RECEIVED DEDUCTION	33224	*1030	*194	*370	*572	2732	3690	601	3348	686	3631	2910	13460
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	881841	37088	28575	43639	27444	38683	105790	42646	55929	87373	152748	83545	178381
72 NET L-T CAP GN TAXED AT ALT RATES	122343	*301	-	*7053	-	*788	15491	*6869	11397	5963	42987	14654	16840
73 INC TAX (BEFORE CRED), TOTAL	319822	10535	4905	7941	5238	8953	33539	15464	20426	35458	59205	35346	82813
74 REG AND ALTERNATIVE TAX	310300	10385	4881	7941	5192	8518	33176	15134	19833	34449	58259	34205	78328
75 TAX FRM RECOMP PRIOR YR INV CR	2302	*80	-	-	*46	*151	112	211	185	495	112	137	773
76 ADDITIONAL TAX FOR TAX PREFS	6914	69	-	-	-	*3	*252	*118	408	514	834	1005	3712
77 FOREIGN TAX CREDIT	2014	*-0	-	-	-	-	*185	*-0	*1	*320	15	-	1493
78 U.S. POSSESSIONS TAX CREDIT	1762	-	-	-	-	-	-	387	126	-	252	428	569
79 INVESTMENT CREDIT	28700	50	*496	*38	191	1118	1095	1850	1421	2039	3034	1304	16063
80 WORK INCENTIVE (WIN) CREDIT	*113	-	-	-	-	-	-	-	*6	*101	6	-	-
81 JOBS CREDIT	597	-	-	*36	*92	*11	*105	*5	*26	*93	*25	44	160
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*140	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2	-	-	-	-	-	-	-	*44	*10	45	24	17
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	359359	54677	*10116	24232	*5570	17201	10783	5015	10416	20618	31226	6571	162933
87 CORPORATION'S OWN STOCK	54730	-	-	-	-	*740	*298	*310	*376	*210	5260	462	47073
88 INVEST CREDIT: COST OF PROPERTY	372279	2752	*3421	*697	3543	21919	30612	14292	26272	22872	37567	21135	187198
89 INVESTMENT QUALIFIED FOR CREDIT	348121	2104	*2234	*697	2546	19047	26424	13339	23116	20390	35701	19919	182603

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	586	43	-	-	-	-	*8	52	147	129	107	63	38
2 TOTAL ASSETS	51606741	-	-	-	-	-	*29924	384717	2498078	4611522	7481216	9253888	27347397
3 CASH	3124286	-	-	-	-	-	*5341	47032	209621	371238	480861	577162	1433031
4 NOTES AND ACCOUNTS RECEIVABLE	1694786	-	-	-	-	-	-	*49392	151118	249719	154910	281711	807937
5 LESS: ALLOWANCE FOR BAD DEBTS	441812	-	-	-	-	-	*1960	*1613	18429	40135	68717	63470	247488
6 INVENTORIES	*11760	-	-	-	-	-	-	-	*1909	-	875	5494	3482
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2749293	-	-	-	-	-	-	*20623	103439	255591	405331	506084	1458224
8 OTHER CURRENT ASSETS	772641	-	-	-	-	-	*361	*5519	34274	62311	100443	155186	414547
9 LOANS TO STOCKHOLDERS	24966	-	-	-	-	-	-	*4562	5395	5330	*3990	1838	3850
10 MORTGAGE AND REAL ESTATE LOANS	37514841	-	-	-	-	-	*25233	220352	1769794	3355115	5770670	6895935	19477743
11 OTHER INVESTMENTS	4109441	-	-	-	-	-	*712	32137	177419	218196	447864	626186	2606926
12 DEPRECIABLE ASSETS	769111	-	-	-	-	-	*595	5584	44047	73430	110986	168015	366454
13 LESS: ACCUMULATED DEPRECIATION	185574	-	-	-	-	-	*379	1379	10123	17408	30908	37500	87877
14 DEPLETABLE ASSETS	*2240	-	-	-	-	-	-	-	-	*2240	-	-	-
15 LESS: ACCUMULATED DEPLETION	*526	-	-	-	-	-	-	-	-	*526	-	-	-
16 LAND	152012	-	-	-	-	-	*10	*1313	6809	13537	16746	17485	96113
17 INTANGIBLE ASSETS (AMORTIZABLE)	188499	-	-	-	-	-	-	*323	1100	*389	*7579	23624	155483
18 LESS: ACCUMULATED AMORTIZATION	8644	-	-	-	-	-	-	*82	340	*194	*188	362	7477
19 OTHER ASSETS	1129422	-	-	-	-	-	*11	*953	22045	62687	80775	96501	866449
20 TOTAL LIABILITIES	51606741	-	-	-	-	-	*29924	384717	2498078	4611522	7481216	9253888	27347397
21 ACCOUNTS PAYABLE	541644	-	-	-	-	-	*13	*55746	56122	6934	19109	23558	380161
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1404160	-	-	-	-	-	-	*93	55687	151753	69982	152296	974349
23 OTHER CURRENT LIABILITIES	42248457	-	-	-	-	-	*28491	245357	2045517	4039809	6723089	8065095	21101098
24 LOANS FROM STOCKHOLDERS	88736	-	-	-	-	-	-	-	*30138	*37378	897	7490	12832
25 MORT, NOTES, BONDS, 1 YR OR MORE	2255625	-	-	-	-	-	-	*1126	68104	56374	134035	309630	1686356
26 OTHER LIABILITIES	3006019	-	-	-	-	-	*-0	*3227	49785	60370	203921	330588	2358127
27 CAPITAL STOCK	193017	-	-	-	-	-	-	*49440	41713	26890	19149	20126	35697
28 PAID-IN OR CAPITAL SURPLUS	367995	-	-	-	-	-	-	*5035	31040	17678	27468	62787	223987
29 RETAINED EARNINGS, APPROPRIATED	519298	-	-	-	-	-	-	*6215	39482	79347	107962	115340	170951
30 RETAINED EARNINGS, UNAPPROPRIATED	992597	-	-	-	-	-	*1419	18477	83105	134989	175732	167467	411407
31 LESS: COST OF TREASURY STOCK	10805	-	-	-	-	-	-	-	*2615	-	131	489	7570
32 TOTAL RECEIPTS	5629219	171057	-	-	-	-	*2705	41523	281184	495060	791691	964083	2881915
33 BUSINESS RECEIPTS	499354	9337	-	-	-	-	*2	1371	17135	25717	41902	69875	334015
34 INTEREST	4710562	145042	-	-	-	-	*2681	39297	249682	450412	709068	835289	2279090
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7713	1824	-	-	-	-	-	*156	*153	*985	1085	925	2585
36 RENTS	18593	1832	-	-	-	-	*22	*142	697	1400	2422	3641	8438
37 ROYALTIES	*197	-	-	-	-	-	-	-	1	*161	33	2	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	9416	-	-	-	-	-	-	-	*995	*758	*1817	2844	3002
39 NET L-T CAP GAIN LESS NET S-T LOSS	32353	*13	-	-	-	-	-	*6	*3488	*704	2903	4018	21221
40 NET GAIN, NONCAPITAL ASSETS	172831	2780	-	-	-	-	-	*2	1852	5982	10717	18288	133209
41 DIVIDENDS, DOMESTIC CORPORATIONS	1942	*1	-	-	-	-	-	-	*72	*60	258	1301	251
42 DIVIDENDS, FOREIGN CORPORATIONS	33	-	-	-	-	-	-	-	-	-	33	-	-
43 OTHER RECEIPTS	176227	10228	-	-	-	-	-	549	7110	8883	21453	27899	100104
44 TOTAL DEDUCTIONS	5413890	156138	-	-	-	-	*2505	39504	265149	473690	757848	929926	2789129
45 COST OF SALES AND OPERATIONS	8927	497	-	-	-	-	-	-	65	-	1756	4678	1932
46 COMPENSATION OF OFFICERS	97608	2956	-	-	-	-	-	2245	10516	12864	17485	17843	33699
47 REPAIRS	14423	516	-	-	-	-	*18	*77	848	1322	1844	2276	7522
48 BAD DEBTS	92210	1689	-	-	-	-	-	*950	4495	10398	13885	16220	44572
49 RENT PAID ON BUSINESS PROPERTY	29979	600	-	-	-	-	-	*222	1439	1597	2091	4313	19717
50 TAXES PAID	49283	1423	-	-	-	-	*33	612	3601	5505	7276	9987	20846
51 INTEREST PAID	4414807	125307	-	-	-	-	*2007	29859	201668	384403	628252	754722	2288588
52 CONTRIBUTIONS OR GIFTS	2375	56	-	-	-	-	*1	*21	220	235	429	548	865
53 AMORTIZATION	8228	*-0	-	-	-	-	-	*50	*196	*68	*56	326	7531
54 DEPRECIATION	51385	1947	-	-	-	-	*16	426	3716	5084	6993	9244	23959
55 DEPLETION	*2701	*6	-	-	-	-	-	-	*2677	-	-	18	-
56 ADVERTISING	44555	1104	-	-	-	-	*4	537	1888	3716	4667	7954	24686
57 PENSION, PROF SH, STOCK, ANNUITY	12550	420	-	-	-	-	-	*161	1105	1198	2301	2941	4425
58 EMPLOYEE BENEFIT PROGRAMS	18282	539	-	-	-	-	-	*183	1259	1742	2546	2749	9263
59 NET LOSS, NONCAPITAL ASSETS	9914	*97	-	-	-	-	-	-	*53	*921	1546	1850	5447
60 OTHER DEDUCTIONS	556665	18983	-	-	-	-	*427	4160	31403	44636	66720	94258	296076
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	215328	14919	-	-	-	-	*200	2019	16034	21370	33843	34156	92786
62 CONST TAXABLE INC FRM REL FRN CORPS.	66	-	-	-	-	-	-	-	-	-	33	-	33
63 NET INCOME, TOTAL	207681	13095	-	-	-	-	*200	1863	15881	20386	32791	33231	90234
64 NET INCOME, FORMS 1120, F, L, M	207681	13095	-	-	-	-	*200	1863	15881	20386	32791	33231	90234
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63275	10998	-	-	-	-	-	*1	1559	2833	8912	9065	29909
68 NET OPERATING LOSS DEDUCTION	61734	10997	-	-	-	-	-	*1	1506	2802	8712	8012	29704
69 DIVIDENDS RECEIVED DEDUCTION	1541	*1	-	-	-	-	-	-	*53	*31	200	1052	204
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	144697	2097	-	-	-	-	*200	1862	14323	17554	23880	24409	60372
72 NET L-T CAP GN TAXED AT ALT RATES	10446	-	-	-	-	-	-	-	*3361	*99	*498	212	6276
73 INC TAX (BEFORE CRED), TOTAL	63852	835	-	-	-	-	*31	392	4727	6972	10056	11196	29642
74 REG AND ALTERNATIVE TAX	57566	761	-	-	-	-	*31	346	4454	6132	9287	10315	26239
75 TAX FRM RECOMP PRIOR YR INV CR	558	*5	-	-	-	-	-	*1	14	330	41	83	83
76 ADDITIONAL TAX FOR TAX PREFS	5728	69	-	-	-	-	-	*46	258	510	728	797	3320
77 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	-	7	-	-
78 U.S. POSSESSIONS TAX CREDIT	1261	-	-	-	-	-	-	-	13	-	252	428	569
79 INVESTMENT CREDIT	3806	27	-	-	-	-	-	29	330	431	389	550	2050
80 WORK INCENTIVE (WIN) CREDIT	7	-	-	-	-	-	-	-	-	1	6	-	-
81 JOBS CREDIT	235	-	-	-	-	-	-	-	*8	*68	18	24	117
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	2	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	19254	386	-	-	-	-	-	*128	*361	899	1309	1758	14413
87 CORPORATION'S OWN STOCK	3757	-	-	-	-	-	-	-	*96	140	421	462	2638
88 INVEST CREDIT: COST OF PROPERTY	52209	957	-	-	-	-	-	558	3155	4402	5432	9770	27935
89 INVESTMENT QUALIFIED FOR CREDIT	51872	928	-	-	-	-	-	544	4311	4513	5014	9509	27053

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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: 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	2495	***	*779	*173	*315	406	368	45	*19	***	***	7	4
2 TOTAL ASSETS	19535553	***	*40523	*22897	*120744	303211	704471	311105	*300412	***	***	1068098	16029244
3 CASH	240976	***	*5026	*2051	*11659	39160	22542	15316	*9029	***	***	54201	68256
4 NOTES AND ACCOUNTS RECEIVABLE	8720790	***	*17547	*20691	*98802	216425	563449	253009	*237209	***	***	814841	5978464
5 LESS: ALLOWANCE FOR BAD DEBTS	256054	***	*286	*594	*2948	15724	12479	6996	*8035	***	***	17763	180760
6 INVENTORIES	*16672	***	-	-	-	-	*15	*2	-	***	***	16655	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109611	***	-	*18	-	*1667	*19683	-	168	***	***	8658	76685
8 OTHER CURRENT ASSETS	398561	***	*175	*216	*408	*1495	14935	*4967	*2758	***	***	62412	267256
9 LOANS TO STOCKHOLDERS	24712	***	*8521	-	*3416	*3926	*1355	*22	*-0	***	***	-	2966
10 MORTGAGE AND REAL ESTATE LOANS	60136	***	-	-	-	*18294	*8318	-	1695	***	***	16356	15459
11 OTHER INVESTMENTS	9614182	***	*4598	-	*2057	*17664	63190	*30512	*48660	***	***	82147	9321859
12 DEPRECIABLE ASSETS	432412	***	*10334	*1690	*9372	30559	20102	12546	*12236	***	***	27661	293728
13 LESS: ACCUMULATED DEPRECIATION	199793	***	*5873	*1174	*5454	13072	10317	5223	*5475	***	***	8271	138531
14 DEPLETABLE ASSETS	15	***	-	-	-	-	-	-	15	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	15	***	-	-	-	-	-	-	15	***	***	-	-
16 LAND	13582	***	-	-	*1330	*1631	*1548	*370	*1216	***	***	5818	938
17 INTANGIBLE ASSETS (AMORTIZABLE)	56733	***	*194	-	-	*64	*1607	*693	*751	***	***	-	53337
18 LESS: ACCUMULATED AMORTIZATION	9385	***	*187	-	-	*13	*1358	*330	*304	***	***	-	7114
19 OTHER ASSETS	312417	***	*475	*-0	*2101	1134	11880	*6217	*504	***	***	5383	276701
20 TOTAL LIABILITIES	19535553	***	*40523	*22897	*120744	303211	704471	311105	*300412	***	***	1068098	16029244
21 ACCOUNTS PAYABLE	340583	***	*158	*156	*6599	936	42916	4489	*5181	***	***	120421	156890
22 MORT, NOTES, AND BONDS UNDER 1 YR	5872979	***	*7346	*645	*23164	117328	311269	*117182	*107514	***	***	360118	4657027
23 OTHER CURRENT LIABILITIES	813937	***	*2569	-	*14325	17970	27633	25427	*26787	***	***	200506	266780
24 LOANS FROM STOCKHOLDERS	280201	***	*1398	*2071	*19742	*7003	48736	*42	-	***	***	-	201209
25 MORT, NOTES, BONDS, 1 YR OR MORE	8427507	***	*30	*949	*969	*36101	101463	74963	*70203	***	***	175790	7827111
26 OTHER LIABILITIES	1450784	***	*4256	*197	*2499	*9914	60120	*32853	*28348	***	***	57924	1224037
27 CAPITAL STOCK	320362	***	*5971	*7471	*23870	34860	60215	13078	*24425	***	***	32348	82713
28 PAID-IN OR CAPITAL SURPLUS	1417586	***	*48	-	*1722	*11564	28030	5750	*12221	***	***	31087	1320831
29 RETAINED EARNINGS, APPROPRIATED	*11181	***	-	-	-	-	*9682	*249	*138	***	***	-	646
30 RETAINED EARNINGS, UNAPPROPRIATED	667663	***	*18747	*11408	*29014	82076	48591	38696	*28374	***	***	89955	293966
31 LESS: COST OF TREASURY STOCK	67230	***	-	-	*1160	*14540	*34185	*1623	*2780	***	***	52	1966
32 TOTAL RECEIPTS	2724954	***	*55175	*7043	*112229	76637	327235	62940	*63589	***	***	220086	1685773
33 BUSINESS RECEIPTS	617988	***	*53204	*5464	*87378	23903	223511	25366	*18317	***	***	59382	49676
34 INTEREST	1738589	***	*654	*1579	*10830	45972	72689	25535	*39735	***	***	127407	1393447
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2685	***	-	-	-	-	-	-	11	***	***	307	2353
36 RENTS	80028	***	-	-	*228	*1439	*4218	*1738	*1225	***	***	3733	65712
37 ROYALTIES	*58	***	-	-	-	-	*47	-	*11	***	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1739	***	-	-	-	*73	-	-	*51	***	***	303	1312
39 NET L-T CAP GAIN LESS NET S-T LOSS	15557	***	-	-	*175	*2370	*2026	*654	*1	***	***	3432	5263
40 NET GAIN, NONCAPITAL ASSETS	8789	***	-	-	-	*480	*1199	*10	*26	***	***	525	1779
41 DIVIDENDS, DOMESTIC CORPORATIONS	4306	***	*30	-	*3	*212	*1005	*82	*1083	***	***	1699	115
42 DIVIDENDS, FOREIGN CORPORATIONS	*18	***	-	-	-	-	*18	*-0	-	***	***	-	-
43 OTHER RECEIPTS	255198	***	*1287	-	*13615	2187	22523	*9554	*3130	***	***	23297	166117
44 TOTAL DEDUCTIONS	2550089	***	*52053	*4312	*106234	65890	298813	55445	*60240	***	***	199018	1601798
45 COST OF SALES AND OPERATIONS	175827	***	-	*74	*48359	*41	*109321	*3	-	***	***	3084	184
46 COMPENSATION OF OFFICERS	59560	***	*6862	*1089	*1721	9303	19914	*3505	*4080	***	***	3560	5439
47 REPAIRS	6517	***	*877	*199	*275	*325	393	*311	*222	***	***	961	2695
48 BAD DEBTS	107025	***	*1271	-	*2210	*5845	9501	4899	*4371	***	***	14030	58324
49 RENT PAID ON BUSINESS PROPERTY	41618	***	*2044	*150	*4052	1130	2174	865	*902	***	***	4129	24706
50 TAXES PAID	45899	***	*2739	*212	*2092	3032	8345	3023	*1702	***	***	6320	15982
51 INTEREST PAID	1414032	***	*1351	*306	*5746	24122	50247	23333	*23997	***	***	86581	1155507
52 CONTRIBUTIONS OR GIFTS	3005	***	*35	*21	*17	197	238	*85	*104	***	***	141	2114
53 AMORTIZATION	1210	***	-	-	-	*30	*-0	*99	*31	***	***	1	992
54 DEPRECIATION	95412	***	*1487	*338	*1622	2396	3147	1832	*1825	***	***	2368	77509
55 DEPLETION	*103	***	-	-	-	*47	*8	-	2	***	***	-	46
56 ADVERTISING	17300	***	*176	*3	*1334	671	2375	*392	*449	***	***	3654	6721
57 PENSION, PROF SH, STOCK, ANNUITY	12111	***	-	-	*153	*159	2019	*455	*1301	***	***	1267	6184
58 EMPLOYEE BENEFIT PROGRAMS	15429	***	*883	-	*977	*154	901	*101	*541	***	***	1018	9855
59 NET LOSS, NONCAPITAL ASSETS	1470	***	-	-	-	-	*31	*217	*17	***	***	2	1183
60 OTHER DEDUCTIONS	553571	***	*34329	*1919	*37674	18438	90199	16325	*20696	***	***	71902	234357
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	174865	***	*3123	*2731	*5995	10748	28422	7496	*3349	***	***	21068	83975
62 CONST TAXABLE INC FRM REL FRN CORPS.	31	***	-	-	-	-	-	-	-	***	***	-	-
63 NET INCOME, TOTAL	172212	***	*3123	*2731	*5995	10748	28422	7496	*3338	***	***	20761	81622
64 NET INCOME, FORMS 1120, F, L, M	171948	***	*3123	*2731	*5995	10748	28422	7496	*3338	***	***	20761	81622
65 NET INCOME, FORM 1120S	*263	***	-	-	-	-	-	-	-	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	18810	***	*411	-	*1022	*711	*6023	*73	*1278	***	***	1444	7511
68 NET OPERATING LOSS DEDUCTION	15150	***	*385	-	*1020	*531	*5169	*4	357	***	***	-	7414
69 DIVIDENDS RECEIVED DEDUCTION	3661	***	*26	-	*2	*181	*854	*69	*920	***	***	1444	97
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	154719	***	*2712	*2731	*4973	10036	22954	7423	*2789	***	***	19317	74409
72 NET L-T CAP GN TAXED AT ALT RATES	8171	***	-	-	-	*694	*1281	*6	-	***	***	926	5263
73 INC TAX (BEFORE CRED), TOTAL	57673	***	*434	*441	*809	1885	6341	2665	*1094	***	***	8629	33671
74 REG AND ALTERNATIVE TAX	57143	***	*434	*441	*809	1876	6306	2654	*1071	***	***	8609	33242
75 TAX FRM RECOMP PRIOR YR INV CR	415	***	-	-	-	*9	*35	*9	*23	***	***	20	316
76 ADDITIONAL TAX FOR TAX PREFS	114	***	-	-	-	-	-	-	-	***	***	-	114
77 FOREIGN TAX CREDIT	*25	***	-	-	-	-	*3	*-0	-	***	***	-	18
78 U.S. POSSESSIONS TAX CREDIT	249	***	-	-	-	-	-	249	-	***	***	-	-
79 INVESTMENT CREDIT	13470	***	*65	-	*41	*124	329	*220	*112	***	***	247	12027
80 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
81 JOBS CREDIT	*191	***	-	-	*92	*11	*80	-	-	***	***	-	9
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*34	***	-	-	-	-	-	-	-	***	***	24	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	111463	***	*1567	-	-	*3118	*2032	*630	*886	***	***	3078	80113
87 CORPORATION'S OWN STOCK	337	***	-	-	-	-	-	-	-	***	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	155482	***	*108	-	*540	*1906	4044	*2250	*2548	***	***	1947	138288
89 INVESTMENT QUALIFIED FOR CREDIT	148275	***	*108	-	*417	*1283	3207	*2002	*1860	***	***	1684	133892

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	637	***	*226	-	*117	*101	104	*29	*17	***	***	4	6
2	TOTAL ASSETS	7504624	***	*619	-	*39183	*82482	195557	*214751	*313438	***	***	595933	4558329
3	CASH	1775420	***	*228	-	*3404	*1803	20487	*11820	*15494	***	***	8029	1681632
4	NOTES AND ACCOUNTS RECEIVABLE	4170280	***	*391	-	*26895	*63348	129172	*164059	*180585	***	***	586617	1758128
5	LESS: ALLOWANCE FOR BAD DEBTS	75708	***	-	-	*764	*1284	3994	*4988	*6609	***	***	4876	19718
6	INVENTORIES	*1055	***	-	-	-	-	-	*1055	-	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*24306	***	-	-	-	-	*14745	*8202	-	***	***	50	1020
8	OTHER CURRENT ASSETS	168450	***	-	-	*185	*178	8701	*4802	*30202	***	***	1155	103292
9	LOANS TO STOCKHOLDERS	*601976	***	-	-	-	*469	*1276	*84	9366	***	***	-	590781
10	MORTGAGE AND REAL ESTATE LOANS	*33713	***	-	-	*9464	-	*3873	-	*2578	***	***	-	17709
11	OTHER INVESTMENTS	517692	***	-	-	-	*323	*10518	*10486	*73474	***	***	491	305332
12	DEPRECIABLE ASSETS	126220	***	-	-	-	*28958	8455	*29954	*7439	***	***	4789	31646
13	LESS: ACCUMULATED DEPRECIATION	40590	***	-	-	-	*11457	*2089	*12961	*1880	***	***	1644	5397
14	DEPLETABLE ASSETS	*70	***	-	-	-	-	-	*53	17	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	-	-
16	LAND	13903	***	-	-	-	-	*2424	-	*2423	***	***	300	7881
17	INTANGIBLE ASSETS (AMORTIZABLE)	393	***	-	-	-	*27	*22	-	*223	***	***	-	3
18	LESS: ACCUMULATED AMORTIZATION	142	***	-	-	-	*24	*11	-	*50	***	***	-	2
19	OTHER ASSETS	187585	***	-	-	*-0	*140	*1978	*2185	*176	***	***	1023	86021
20	TOTAL LIABILITIES	7504624	***	*619	-	*39183	*82482	195557	*214751	*313438	***	***	595933	4558329
21	ACCOUNTS PAYABLE	742133	***	-	-	*6151	*10975	*19586	*27256	*1917	***	***	296803	105884
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4694215	***	-	-	*3333	*41752	*38468	*65537	*149025	***	***	262118	3401954
23	OTHER CURRENT LIABILITIES	169373	***	*27	-	*2876	*2172	7529	*31186	*16887	***	***	3276	67348
24	LOANS FROM STOCKHOLDERS	*218143	***	*287	-	*5209	*1025	*476	*1525	1707	***	***	-	154153
25	MORT, NOTES, BONDS, 1 YR OR MORE	697967	***	-	-	-	*1357	*15945	*16172	*46117	***	***	26359	463491
26	OTHER LIABILITIES	146777	***	-	-	*8681	*1457	*25980	*24497	*23	***	***	522	85082
27	CAPITAL STOCK	219891	***	*23	-	*6448	*2757	31289	*9168	*13126	***	***	1855	74058
28	PAID-IN OR CAPITAL SURPLUS	287516	***	-	-	-	*864	*23581	*9567	*33713	***	***	782	186916
29	RETAINED EARNINGS, APPROPRIATED	1151	***	-	-	-	-	-	*19	-	***	***	8	655
30	RETAINED EARNINGS, UNAPPROPRIATED	378335	***	*283	-	*7144	*23027	70394	*31218	*51861	***	***	4209	18891
31	LESS: COST OF TREASURY STOCK	50876	***	-	-	*660	*2905	*37692	*1394	*940	***	***	-	104
32	TOTAL RECEIPTS	1018732	***	*7202	-	*4977	*36711	67112	*73702	*55066	***	***	69563	496792
33	BUSINESS RECEIPTS	211229	***	*7202	-	*2073	*12991	*53714	*43006	*10749	***	***	-	58028
34	INTEREST	697595	***	-	-	*2672	*4	*10487	*28555	*28728	***	***	57745	410231
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*161	***	-	-	-	-	-	*158	-	***	***	-	-
36	RENTS	29977	***	-	-	-	*17589	*1145	*1028	*6127	***	***	997	2869
37	ROYALTIES	153	***	-	-	-	-	-	-	153	***	***	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	*191	***	-	-	-	-	-	-	-	***	***	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	8162	***	-	-	*232	-	-	*8	*6233	***	***	556	-
40	NET GAIN, NONCAPITAL ASSETS	*208	***	-	-	-	*2	*158	-	*16	***	***	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	3217	***	-	-	-	*4	*104	*445	*1817	***	***	-0	21
42	DIVIDENDS, FOREIGN CORPORATIONS	*4	***	-	-	-	-	-	-	*4	***	***	-	-
43	OTHER RECEIPTS	67834	***	-	-	-	*6121	*1504	*503	*1239	***	***	10265	25644
44	TOTAL DEDUCTIONS	947424	***	*7132	-	*1486	*34175	58616	*65183	*43115	***	***	68663	484538
45	COST OF SALES AND OPERATIONS	*44894	***	*6278	-	-	-	*28113	*7507	*2888	***	***	-	107
46	COMPENSATION OF OFFICERS	26660	***	*494	-	-	*3514	*4364	*5399	*3950	***	***	145	2435
47	REPAIRS	1916	***	-	-	-	*943	*82	*114	*55	***	***	201	428
48	BAD DEBTS	28114	***	-	-	-	*2051	*2336	*2155	*574	***	***	2566	9320
49	RENT PAID ON BUSINESS PROPERTY	6690	***	-	-	*109	*2625	834	*673	*755	***	***	629	207
50	TAXES PAID	12786	***	*88	-	*370	*775	1323	*1942	*1140	***	***	841	2722
51	INTEREST PAID	707189	***	-	-	*666	*6496	*8877	*28687	*20746	***	***	55987	450029
52	CONTRIBUTIONS OR GIFTS	556	***	-	-	*8	*17	*114	*73	*14	***	***	33	-
53	AMORTIZATION	*197	***	-	-	-	*5	*-0	-	-	***	***	-	118
54	DEPRECIATION	15441	***	-	-	-	*4733	*692	*5313	*914	***	***	423	1045
55	DEPLETION	*53	***	-	-	-	-	*9	*1	*32	***	***	-	-
56	ADVERTISING	2915	***	-	-	-	*1203	*192	*365	*184	***	***	68	466
57	PENSION, PROF SH, STOCK, ANNUITY	5826	***	-	-	-	-	*1318	*2470	51	***	***	189	550
58	EMPLOYEE BENEFIT PROGRAMS	4735	***	-	-	-	*957	*146	*558	*415	***	***	244	1173
59	NET LOSS, NONCAPITAL ASSETS	*277	***	-	-	-	-	*1	-	*1	***	***	-	230
60	OTHER DEDUCTIONS	89174	***	*273	-	*334	*10856	10214	*9926	*11396	***	***	7338	15708
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	71309	***	*69	-	*3490	*2536	8495	*8519	*11951	***	***	900	12254
62	CONST TAXABLE INC FRM REL FRN CORPS.	*1	***	-	-	-	-	-	-	*1	***	***	-	-
63	NET INCOME, TOTAL	71148	***	*69	-	*3490	*2536	8495	*8362	*11951	***	***	900	12254
64	NET INCOME, FORMS 1120, F, L, M	70682	***	-	-	*3490	*2536	8098	*8362	*11951	***	***	900	12254
65	NET INCOME, FORM 1120S	*467	***	*69	-	-	-	*397	-	-	***	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	16152	***	-	-	-	*3	*203	*378	*2553	***	***	14	11123
68	NET OPERATING LOSS DEDUCTION	*13419	***	-	-	-	-	*116	-	*1009	***	***	14	11105
69	DIVIDENDS RECEIVED DEDUCTION	2732	***	-	-	-	*3	*86	*378	*1545	***	***	-0	18
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	54578	***	-	-	*3490	*2533	*7895	*7984	*9398	***	***	885	1131
72	NET L-T CAP GN TAXED AT ALT RATES	*7922	***	-	-	-	-	-	-	*6233	***	***	556	-
73	INC TAX (BEFORE CRED), TOTAL	21043	***	-	-	*936	*985	*2740	*3269	*3000	***	***	311	463
74	REG AND ALTERNATIVE TAX	20721	***	-	-	*936	*884	*2693	*3243	*2913	***	***	306	463
75	TAX FRM RECOMP PRIOR YR INV CR	239	***	-	-	-	*101	*46	*27	*5	***	***	5	-
76	ADDITIONAL TAX FOR TAX PREFS	*82	***	-	-	-	-	-	-	*82	***	***	-	-
77	FOREIGN TAX CREDIT	*1	***	-	-	-	-	-	-	*1	***	***	-	-
78	U.S. POSSESSIONS TAX CREDIT	114	***	-	-	-	-	-	-	114	***	***	-	-
79	INVESTMENT CREDIT	1845	***	-	-	-	*705	*167	*150	*217	***	***	49	-
80	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
81	JOBS CREDIT	20	***	-	-	-	-	-	-	-	***	***	20	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	6306	***	-	-	-	-	*447	*696	*1778	***	***	33	1127
87	CORPORATION'S OWN STOCK	1360	***	-	-	-	-	-	-	-	***	***	-	-
88	INVEST CREDIT: COST OF PROPERTY	38456	***	-	-	-	*13789	*2208	*5835	*10488	***	***	132	90
89	INVESTMENT QUALIFIED FOR CREDIT	32032	***	-	-	-	*12533	*1913	*5479	*6180	***	***	124	83

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: OTHER CREDIT AGENCIES; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199
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	14006	936	6419	2892	1251	955	907	121	148	165	159	42	12
2 TOTAL ASSETS	44372034	-	270725	446828	444393	670858	1918787	817281	2398392	6076277	11038712	5891083	14398697
3 CASH	2606364	-	64060	109410	90929	79681	197458	78904	95341	99446	101305	224256	1465575
4 NOTES AND ACCOUNTS RECEIVABLE	25854507	-	74879	90336	78412	196908	637027	259340	1276528	4369814	8337706	4236766	6296790
5 LESS: ALLOWANCE FOR BAD DEBTS	571495	-	-	*299	*698	*1136	7079	6490	29592	125253	224923	107204	68822
6 INVENTORIES	370900	-	-	-	-	*10527	-	*18613	*31284	*137035	33470	102537	37435
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1058526	-	-	*16220	-	*5706	20478	*11290	*7639	64849	157056	28823	746464
8 OTHER CURRENT ASSETS	1713803	-	16212	17298	17795	81400	225803	76898	223747	240453	477583	177651	158964
9 LOANS TO STOCKHOLDERS	305257	-	33694	*7785	*23297	24904	19043	*1219	*1963	*92768	57156	2657	40771
10 MORTGAGE AND REAL ESTATE LOANS	3830259	-	*13985	94804	115942	*77062	369377	*149690	218248	475162	754444	295119	1266425
11 OTHER INVESTMENTS	7150552	-	*19825	44032	68652	97353	274740	128819	396041	542190	934106	631096	4013699
12 DEPRECIABLE ASSETS	1209319	-	46395	20358	42008	41531	128748	91490	139072	110478	251997	63156	274085
13 LESS: ACCUMULATED DEPRECIATION	393721	-	22678	13186	18971	13268	47510	29072	52051	32906	41064	18488	104525
14 DEPLETABLE ASSETS	*11370	-	-	*154	*9189	-	*174	*104	1718	31	-	-	-
15 LESS: ACCUMULATED DEPLETION	*318	-	-	*40	-	-	*174	*104	-	-	-	-	-
16 LAND	302102	-	*10737	54684	17096	*37480	76272	17724	33888	11392	15725	5323	21780
17 INTANGIBLE ASSETS (AMORTIZABLE)	204415	-	*580	*250	*60	*1078	2266	*1136	8027	*49572	56283	21242	63921
18 LESS: ACCUMULATED AMORTIZATION	72416	-	*344	*160	*50	*321	1654	*118	3230	*10288	32238	4673	19339
19 OTHER ASSETS	792610	-	13380	5184	733	31951	23817	17837	49769	51536	160106	232821	205476
20 TOTAL LIABILITIES	44372034	-	270725	446828	444393	670858	1918787	817281	2398392	6076277	11038712	5891083	14398697
21 ACCOUNTS PAYABLE	2389954	-	*7951	*15736	17252	16565	119119	93658	55680	54953	227839	72439	1708761
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18358537	-	9849	*8350	56592	36155	371531	213359	1314164	3572772	5154947	3496809	4124009
23 OTHER CURRENT LIABILITIES	1950847	-	12174	31998	25227	40253	161941	35854	110859	405854	528724	147046	450917
24 LOANS FROM STOCKHOLDERS	2110064	-	*38648	44193	50971	47856	58852	*1568	13086	*36696	*3443	4594	1810156
25 MORT, NOTES, BONDS, 1 YR OR MORE	8856871	-	*31370	38614	61313	97221	399640	202117	272824	883223	2767936	1275443	2827170
26 OTHER LIABILITIES	1412329	-	26998	74792	54634	93823	176026	66934	72511	90021	335018	286369	135203
27 CAPITAL STOCK	3179046	-	97187	83593	57834	79972	169863	40301	212114	451802	906963	382765	696652
28 PAID-IN OR CAPITAL SURPLUS	1410059	-	*11580	3749	20497	38827	90555	73539	73571	41684	247489	253634	554934
29 RETAINED EARNINGS, APPROPRIATED	1358986	-	-	*115	*16423	-	*31971	*1041	*22176	18560	33676	-	1235024
30 RETAINED EARNINGS, UNAPPROPRIATED	3516157	-	55589	150249	93865	232104	370138	92074	255752	525052	841710	7853	891769
31 LESS: COST OF TREASURY STOCK	170815	-	*20621	*4561	*10215	*11920	30849	*3163	4345	*4341	*9032	35869	35899
32 TOTAL RECEIPTS	9498807	222391	1962499	136735	119242	181013	587217	224527	468356	1049543	1575056	815006	2157221
33 BUSINESS RECEIPTS	2331336	67226	131924	71735	71669	101845	276576	132894	186746	323221	183540	129882	654078
34 INTEREST	6340298	72866	1796056	26632	36009	44522	184012	63896	226928	658289	1240657	635517	1354914
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14547	-	-	*521	*371	-	*1320	*161	*1719	*973	*673	698	8110
36 RENTS	106443	*11133	*11487	7191	*1344	*6210	13714	7434	7213	4396	8323	4785	23213
37 ROYALTIES	17284	-	*268	*8389	-	*2089	*74	*1085	*1929	*217	262	2971	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	8383	306	*191	*2	*2133	*1633	*737	*35	157	-	*2229	277	683
39 NET L-T CAP GAIN LESS NET S-T LOSS	238675	*14095	*13877	16287	*2907	*7774	34295	8979	6969	6485	45183	17265	64558
40 NET GAIN, NONCAPITAL ASSETS	76194	*535	*1527	*2356	*735	*7907	6449	*499	14718	17798	7335	180	16155
41 DIVIDENDS, DOMESTIC CORPORATIONS	29147	*69	*198	*436	*670	*2997	3235	*163	977	717	3740	486	15460
42 DIVIDENDS, FOREIGN CORPORATIONS	*2672	569	-	-	-	*12	*36	-	-	-	8	-	2047
43 OTHER RECEIPTS	333827	55592	6972	3185	3404	6023	66770	9380	21001	37447	83106	22945	18002
44 TOTAL DEDUCTIONS	8662606	168676	1918615	86064	87355	138430	483357	193590	413796	962580	1417440	742057	2050646
45 COST OF SALES AND OPERATIONS	643124	5969	*1077	*5984	*23393	*40846	*131752	*40228	*10063	*91381	*11885	23340	257206
46 COMPENSATION OF OFFICERS	326980	*5514	*15833	*25346	18507	23410	63306	14449	23608	37872	48537	10074	40525
47 REPAIRS	17537	*229	*899	*305	*817	525	4374	1004	1043	1530	2863	1017	2933
48 BAD DEBTS	105687	2198	-	*5262	*1482	*2344	6993	3103	5622	16377	32852	19617	9836
49 RENT PAID ON BUSINESS PROPERTY	96362	*5008	*6978	*2725	*2175	3382	9804	2960	4526	11920	12840	3580	30465
50 TAXES PAID	122292	8741	5885	4598	3973	5523	17754	6665	9553	15642	17895	6325	19739
51 INTEREST PAID	5479423	49439	1786737	6056	9805	11063	114954	50769	191540	535490	1026591	563157	1133823
52 CONTRIBUTIONS OR GIFTS	3318	4	*340	*37	*126	*179	381	199	404	424	490	150	585
53 AMORTIZATION	26094	*237	*86	*65	*4	*14	*62	353	*70	*6706	7960	72	10466
54 DEPRECIATION	110911	*5046	4634	1532	1956	4278	7898	9081	16612	11244	16210	6203	26217
55 DEPLETION	1285	-	*97	-	-	*68	*13	*321	*615	*153	6	13	-
56 ADVERTISING	34278	*1940	*5641	*15	1261	*2573	1580	484	1644	3300	5699	2295	7847
57 PENSION, PROF SH, STOCK, ANNUITY	52084	*1553	*1855	*3775	*419	*6848	6928	*1820	3075	4744	7729	2007	11330
58 EMPLOYEE BENEFIT PROGRAMS	39489	*1171	*3882	*942	*226	493	2575	1414	1638	7925	8347	2539	8337
59 NET LOSS, NONCAPITAL ASSETS	12757	-	*32	-	*147	-	*61	*276	*96	503	1015	3712	6917
60 OTHER DEDUCTIONS	1590983	81629	84640	29425	23064	36885	114922	60466	143686	217370	216520	97956	484421
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	836202	53715	43884	50671	31888	42583	103860	30937	54560	86963	157616	72949	106575
62 CONST TAXABLE INC FRM REL FRN CORPS.	37495	-	-	-	-	-	-	-	-	1131	33792	-	2573
63 NET INCOME, TOTAL	859150	53715	43884	50150	31516	42583	102540	30776	52841	87121	190735	72251	101037
64 NET INCOME, FORMS 1120, F, L, M	757250	47282	34620	49574	27159	34432	97218	30776	47712	76385	153763	57292	101037
65 NET INCOME, FORM 1120S	36823	*6434	*9205	*577	*4164	*7792	*1337	-	-0	*7314	-	-	-
66 NET INCOME, FORM 1120-DISC	65077	-	*58	-	193	359	*3985	-	5129	3421	36972	14959	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	235530	*17469	*8757	*8666	8178	8319	23290	5617	18293	11938	48075	18359	58568
68 NET OPERATING LOSS DEDUCTION	210240	*16982	*8588	*8295	7609	*5771	20540	*5464	17463	11319	44835	17945	45428
69 DIVIDENDS RECEIVED DEDUCTION	25290	*487	*168	*370	*569	*2548	2750	*153	830	619	3241	413	13141
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	527848	29757	25864	40908	18981	26114	74741	25377	29419	64447	110840	38933	42469
72 NET L-T CAP GN TAXED AT ALT RATES	95804	*196	-	*7053	-	*94	14211	*6864	1803	5229	42093	12960	5302
73 INC TAX (BEFORE CRED), TOTAL	177255	8859	4472	7500	3493	6083	24427	9138	11604	26331	41102	15210	19036
74 REG AND ALTERNATIVE TAX	174870	8785	4447	7500	3447	5758	24145	8891	11395	26216	40927	14975	18364
75 TAX FRM RECOMP PRIOR YR INV CR	1090	*75	-	-	*46	*41	*30	*174	142	111	69	28	374
76 ADDITIONAL TAX FOR TAX PREFS	991	-	-	-	-	*3	*252	*72	*67	*4	106	208	279
77 FOREIGN TAX CREDIT	*1982	-	-	-	-	-	*183	-	-	*320	4	-	1475
78 U.S. POSSESSIONS TAX CREDIT	138	-	-	-	-	-	-	138	-	-	-	-	-
79 INVESTMENT CREDIT	9579	*24	*431	*38	*151	*289	598	1452	763	1452	1937	458	1986
80 WORK INCENTIVE (WIN) CREDIT	*106	-	-	-	-	-	-	-	*6	*99	-	-	-
81 JOBS CREDIT	151	-	-	*36	-	-	*25	*5	*19	25	8	-	34
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*106	-	-	-	-	-	-	-	*44	-	45	-	17
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	222335	*35112	*8548	24232	*5570	*14082	8304	*3561	7391	18970	27581	1702	67280
87 CORPORATION'S OWN STOCK	49276	-	-	-	-	*740	*298	*310	280	*70	*3142	-	44435
88 INVEST CREDIT: COST OF PROPERTY	126131	*1795	*3312	*697	*3003	*6224	24360	5649	10081	16824	24015	9286	20885
89 INVESTMENT QUALIFIED FOR CREDIT	115941	*1176	*2126	*697	*2130	*5231	21304	5315	10765	14363	22658	8602	21574

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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: SECURITY, COMMODITY BROKERS AND SERVICES

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	6297	245	3321	988	614	317	441	80	124	54	46	35	31
2 TOTAL ASSETS	118781605	-	96974	143765	229342	228940	1006377	569998	1954075	1981591	3262508	5974064	103333971
3 CASH	2573914	-	41498	36104	57216	27774	115143	38263	199250	120597	269114	122547	1546407
4 NOTES AND ACCOUNTS RECEIVABLE	46948176	-	*5609	*36292	27227	74469	292644	190347	634451	880385	1233087	2179000	41394667
5 LESS: ALLOWANCE FOR BAD DEBTS	51841	-	-	*16	-	*815	*2284	*441	2857	2789	2966	8168	31504
6 INVENTORIES	1256797	-	-	-	-	-	-	*11053	-	39	13394	12552	1219758
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11263230	-	-	-	*18041	*17259	80375	*37480	264927	212621	212675	876131	9543720
8 OTHER CURRENT ASSETS	25893719	-	6131	*24419	25626	42620	152681	107345	283852	233990	527197	1365964	23123894
9 LOANS TO STOCKHOLDERS	133572	-	*10827	*11646	*9589	*2050	16693	*7911	7218	*2137	11210	2204	52087
10 MORTGAGE AND REAL ESTATE LOANS	140794	-	-	*29	*7688	*-0	*37822	*5190	*57211	*19167	-	-	13686
11 OTHER INVESTMENTS	27110429	-	*6892	*14205	46579	*39388	233699	136593	410120	350088	688797	974771	24209296
12 DEPRECIABLE ASSETS	1940905	-	50089	22954	31209	22124	76784	30702	73090	147378	160463	242809	1083302
13 LESS: ACCUMULATED DEPRECIATION	631856	-	24997	10613	15163	9134	29742	13383	27919	36126	52304	99620	312855
14 DEPLETABLE ASSETS	*14480	-	-	-	*11498	*222	*16	-	*2657	87	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5087	-	-	-	*3092	*222	*13	-	*1757	2	-	-	-
16 LAND	60668	-	-	*1642	*21	*-0	*6065	*2049	*1551	*6455	*10269	16097	16519
17 INTANGIBLE ASSETS (AMORTIZABLE)	260080	-	*611	*306	*1168	*651	2468	*11013	12784	7117	9773	23949	190239
18 LESS: ACCUMULATED AMORTIZATION	61196	-	*215	*201	*573	*405	526	*1885	4517	2142	7088	1177	42467
19 OTHER ASSETS	1934822	-	*528	*7000	12308	*12959	24552	7761	44015	42586	188887	267005	1327222
20 TOTAL LIABILITIES	118781605	-	96974	143765	229342	228940	1006377	569998	1954075	1981591	3262508	5974064	103333971
21 ACCOUNTS PAYABLE	52153710	-	*4396	*18785	6009	57363	215400	160715	574892	640051	852435	1786423	47837240
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11946939	-	*539	*2369	*9647	*13733	127797	70145	229399	300134	388626	493545	10311004
23 OTHER CURRENT LIABILITIES	38966994	-	16688	36324	33805	56562	197322	124191	433380	560222	1040132	2780450	33687919
24 LOANS FROM STOCKHOLDERS	292220	-	*6035	-	*9351	*3029	*7252	*2645	110401	*5594	11544	14029	122339
25 MORT, NOTES, BONDS, 1 YR OR MORE	2577592	-	*6702	*6609	*14484	*7707	56503	*49543	67137	125188	59576	149767	2034377
26 OTHER LIABILITIES	4784971	-	*13386	*1646	*1284	*8206	51327	20952	102304	64447	271633	160955	4088831
27 CAPITAL STOCK	928402	-	46379	12624	50143	16997	45311	14253	65760	32648	85405	23102	535780
28 PAID-IN OR CAPITAL SURPLUS	1972028	-	*19909	*14284	37102	*14186	62595	38323	76187	88065	156878	155964	1308535
29 RETAINED EARNINGS, APPROPRIATED	88878	-	-	*10	-	*2600	*23	-	811	*227	33216	7939	44052
30 RETAINED EARNINGS, UNAPPROPRIATED	5252226	-	-15170	55716	72672	50473	253406	92896	324324	167646	418138	423129	3408996
31 LESS: COST OF TREASURY STOCK	182355	-	*1890	*4602	*5156	*1915	10559	*3665	30519	2633	55075	21239	45102
32 TOTAL RECEIPTS	22939256	402741	367981	452862	350508	271647	654730	429770	858243	1038639	971391	2078207	15062539
33 BUSINESS RECEIPTS	11782028	198653	329358	393577	251463	*139597	447513	340785	536691	826502	518095	1635244	6164552
34 INTEREST	5780468	125425	14826	*8227	21873	11340	52976	9653	88908	117125	140375	242014	4947727
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	117328	*89	-	*1578	-	*506	2459	*2993	8986	9481	6545	3238	81455
36 RENTS	307757	*1940	*337	*598	*3195	*3516	*6578	*4842	30155	*8482	12247	4953	230912
37 ROYALTIES	18638	-	-	-	*12143	*411	*3	*19	*3323	-	2680	-	109
38 NET S-T CAP GAIN LESS NET L-T LOSS	126414	174	*7494	*1202	*36	*21191	*1722	*10279	3284	*9127	6542	18884	46479
39 NET L-T CAP GAIN LESS NET S-T LOSS	212602	*13114	*11242	*9	*4048	*10365	7095	*3780	8866	9103	21429	28152	95400
40 NET GAIN, NONCAPITAL ASSETS	3296684	*3479	*128	*11929	*26733	*6203	66620	*28350	89794	*15087	91483	9882	2946995
41 DIVIDENDS, DOMESTIC CORPORATIONS	147686	*4843	*301	*2400	*2056	*1284	4852	2755	12440	10180	12978	17169	76428
42 DIVIDENDS, FOREIGN CORPORATIONS	27320	*3	-	-	*6	-	*10	-	*660	*237	634	197	25572
43 OTHER RECEIPTS	1122281	55020	*4296	*33343	28955	*77234	64902	26313	75135	33314	158384	118475	446909
44 TOTAL DEDUCTIONS	20878197	323757	341823	420247	303523	235487	576633	385627	723070	945880	824470	1902557	13895124
45 COST OF SALES AND OPERATIONS	2729551	-	*5057	*18340	*8407	*1151	*4490	*100236	*46178	*213133	14760	777127	1540671
46 COMPENSATION OF OFFICERS	1555369	21947	72178	83371	77517	74411	137180	44867	137079	82058	93121	92664	638976
47 REPAIRS	43268	*902	*1701	*1819	*1430	*990	1134	1705	2104	4009	1883	3551	22039
48 BAD DEBTS	70481	*6300	*2071	-	*913	*1362	2884	*1633	4258	3519	5107	6032	36402
49 RENT PAID ON BUSINESS PROPERTY	506839	8093	*13306	*16138	12388	7775	16839	8034	20147	25545	32237	35049	311288
50 TAXES PAID	583642	9936	11087	12996	11400	9370	20845	10559	28343	26587	26029	37607	378884
51 INTEREST PAID	5003552	116328	*971	*2253	4912	*7250	20755	11046	53962	100863	98425	205153	4381633
52 CONTRIBUTIONS OR GIFTS	19938	*72	*144	*500	200	*304	752	295	1621	659	3333	2662	9396
53 AMORTIZATION	25001	*1238	*61	*46	*48	*127	*189	*296	750	*74	1226	415	20531
54 DEPRECIATION	618599	4323	11267	5175	5440	4462	9270	3002	9217	12133	25562	27555	501192
55 DEPLETION	2172	-	-	-	*1609	*90	-	-	*333	*5	22	-	113
56 ADVERTISING	228933	3777	*4553	*9898	11803	*1542	5862	2641	10268	10881	8773	16736	142199
57 PENSION, PROF SH, STOCK, ANNUITY	282597	*3417	*13207	*7147	*7901	*7222	23281	6043	22324	14506	18965	21876	136707
58 EMPLOYEE BENEFIT PROGRAMS	144361	*2604	*2940	*1822	*1542	*2944	6334	1241	7783	8759	7810	11795	88785
59 NET LOSS, NONCAPITAL ASSETS	10725	-	-	*-0	*1707	*98	*35	*331	*42	*128	18	7873	492
60 OTHER DEDUCTIONS	9053169	144817	203280	260741	156305	116390	326781	193699	378662	443020	487197	656460	5685815
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2061059	78984	26158	32615	46986	36159	78097	44143	135173	92759	146922	175650	1167414
62 CONST TAXABLE INC FRM REL FRN CORPS.	15036	-	-	-	-	-	-	-	-	-	-	-	15036
63 NET INCOME, TOTAL	1958768	78895	26158	31037	46986	35654	75638	41151	126187	83278	140377	172412	1100996
64 NET INCOME, FORMS 1120, F, L, M	1900311	76175	23978	25966	23399	34631	74774	34541	126096	82646	140377	156732	1100996
65 NET INCOME, FORM 1120S	58457	*2720	*2180	*5071	*23587	*1023	*864	6610	90	633	-	15680	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	235033	18074	*6377	*7975	*5942	*1534	9898	3147	24721	22770	23682	33479	77433
68 NET OPERATING LOSS DEDUCTION	111928	*13958	*6121	*5935	*4220	*443	*5812	*808	*14573	*14104	12651	18886	14419
69 DIVIDENDS RECEIVED DEDUCTION	123104	*4116	*256	*2040	*1722	*1091	4086	2340	10148	8666	11031	14593	63014
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1666405	58425	17637	*17991	17457	33097	64876	31393	101377	60038	117298	123253	1023563
72 NET L-T CAP GN TAXED AT ALT RATES	169425	*8341	-	-	-	*10120	4631	*190	8299	*6695	14568	21182	95400
73 INC TAX (BEFORE CRED), TOTAL	709552	24207	2895	*3305	4987	8985	23228	13453	43342	25799	50627	52406	456318
74 REG AND ALTERNATIVE TAX	705595	24075	2871	*3270	4862	8976	23177	13399	43149	25726	50540	52376	453174
75 TAX FRM RECOMP PRIOR YR INV CR	2448	*72	*24	*35	*125	*9	*45	*48	194	42	18	30	1806
76 ADDITIONAL TAX FOR TAX PREFS	1508	*60	-	-	-	-	*5	*6	-	*30	69	-	1338
77 FOREIGN TAX CREDIT	19964	-	-	-	*1	-	*11	-	*41	-	72	319	19519
78 U.S. POSSESSIONS TAX CREDIT	1328	-	-	-	-	-	58	-	-	-	-	-	1270
79 INVESTMENT CREDIT	79048	*1132	*884	*280	254	*1315	2000	474	1460	1445	2436	4576	62792
80 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*14	-	-	-	-	2	-
81 JOBS CREDIT	323	6	-	-	-	-	*1	-	*54	*52	33	88	88
82 NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3835	*141	-	-	-	-	*66	*8	*243	*16	349	581	2430
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	340717	*9806	*70652	*5071	*17808	*8651	*4651	*3441	14526	10021	7948	62097	126047
87 CORPORATION'S OWN STOCK	58138	720	-	-	-	-	-	-	687	*542	3769	4578	47842
88 INVEST CREDIT: COST OF PROPERTY	896402	11173	19655	*6779	7875	*11519	22119	4167	15384	18665	24421	45086	709560
89 INVESTMENT QUALIFIED FOR CREDIT	882529	*11266	*13728	*4695	5885	*12538	22730	5209	14829	18417	24506	44826	703901

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210
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	2925	65	*1122	*478	459	248	295	47	92	36	31	21	31
2	TOTAL ASSETS	113390262	-	*57281	*76325	176740	186111	686338	348200	1441965	1272467	2235269	3575596	103333971
3	CASH	2174001	-	*28253	*20852	51275	15133	102700	28997	120842	67484	145673	46384	1546407
4	NOTES AND ACCOUNTS RECEIVABLE	45272858	-	*3993	*14167	18872	*56989	212597	135604	551502	592606	910146	1381715	41394667
5	LESS: ALLOWANCE FOR BAD DEBTS	38942	-	-	-	-	*815	*1385	-	*734	*1448	1620	1436	31504
6	INVENTORIES	1219758	-	-	-	-	-	-	-	-	-	-	-	1219758
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	10641777	-	-	-	-	*15229	*30496	*15684	139818	140640	*124847	631343	9543720
8	OTHER CURRENT ASSETS	24771073	-	*2012	*9600	24554	*41640	93158	88543	208334	150351	304313	724675	23123894
9	LOANS TO STOCKHOLDERS	102661	-	*10699	*10033	*8487	*592	13010	*1590	*3876	*301	1444	543	52087
10	MORTGAGE AND REAL ESTATE LOANS	44489	-	-	-	*2106	*-0	*4745	-	*23160	*792	-	-	13686
11	OTHER INVESTMENTS	26218482	-	*5747	*13064	*41137	*38595	179037	66477	325348	219723	544503	575557	24209296
12	DEPRECIABLE ASSETS	1449206	-	*10725	*10725	21167	*9275	43528	9877	47325	97740	47923	67619	1083302
13	LESS: ACCUMULATED DEPRECIATION	437710	-	*4376	*5867	11410	*3525	15570	3027	17375	27539	17005	19160	312855
14	DEPLETABLE ASSETS	*14464	-	-	-	*11498	*222	-	-	*2657	87	-	-	-
15	LESS: ACCUMULATED DEPLETION	*5073	-	-	-	*3092	*222	-	-	*1757	2	-	-	-
16	LAND	32411	-	-	-	*21	*-0	*4602	-	*1240	*6455	2007	1568	16519
17	INTANGIBLE ASSETS (AMORTIZABLE)	236024	-	-	-	*22	*251	*653	*891	12262	6334	2198	23174	190239
18	LESS: ACCUMULATED AMORTIZATION	51085	-	-	-	*4	*212	*336	*347	4453	1909	402	956	42467
19	OTHER ASSETS	1745867	-	*228	*3751	12108	*12959	19102	3912	29921	20852	171241	144570	-1327222
20	TOTAL LIABILITIES	113390262	-	*57281	*76325	176740	186111	686338	348200	1441965	1272467	2235269	3575596	103333971
21	ACCOUNTS PAYABLE	50770823	-	*3397	*8352	3305	37175	161305	97046	437315	450878	534602	1200208	47837240
22	MORT, NOTES, AND BONDS UNDER 1 YR.	11468946	-	-	*1540	*5520	*12990	126686	*45950	226613	126273	336591	275779	10311004
23	OTHER CURRENT LIABILITIES	37030839	-	*5783	*12104	26630	48584	90711	101881	282025	354729	672852	1747619	33687919
24	LOANS FROM STOCKHOLDERS	204213	-	*2264	-	*9351	*2466	*7156	-	*34795	*3242	8649	13950	122339
25	MORT, NOTES, BONDS, 1 YR OR MORE	2254681	-	*4039	*2615	*9149	*6628	29426	*1644	23551	*54820	39685	48749	2034377
26	OTHER LIABILITIES	4523916	-	*13322	*-0	*1284	*5396	34870	*7274	66648	58577	230803	16911	4088831
27	CAPITAL STOCK	813941	-	*31731	*8420	43229	16803	27863	8310	46637	24714	56992	13463	535780
28	PAID-IN OR CAPITAL SURPLUS	1729976	-	*8424	*13704	16464	*8494	56413	32229	60708	56029	92555	76421	1308535
29	RETAINED EARNINGS, APPROPRIATED	88017	-	-	-	-	*2600	*23	-	-	*199	33211	7933	44052
30	RETAINED EARNINGS, UNAPPROPRIATED	4617172	-	*-9789	*34193	65485	46369	159743	56881	282635	145497	238160	189002	3408996
31	LESS: COST OF TREASURY STOCK	112262	-	*1890	*4602	*3677	*1395	*7860	*3014	18962	*2492	*8831	14438	45102
32	TOTAL RECEIPTS	19702991	302165	*122714	*298899	290330	213738	448562	214092	654891	828708	612784	653569	15062539
33	BUSINESS RECEIPTS	9319491	*177807	*117451	*288961	195948	*110937	313382	*144028	397062	675672	339723	393966	6164552
34	INTEREST	5453700	*86142	*554	*6641	19153	*10369	24063	4898	61150	76553	94610	121840	4947727
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	116311	*89	-	*1578	-	*506	2459	*2582	8686	*9463	6270	3223	81455
36	RENTS	292850	*1940	*337	*404	*3195	*3471	*5165	*161	*28866	*7554	*10494	349	230912
37	ROYALTIES	18666	-	-	-	*12143	*411	-	-	*3323	-	2680	-	109
38	NET S-T CAP GAIN LESS NET L-T LOSS	82557	-	-	*1202	*36	-	*1502	*3795	2808	*8559	*5799	12377	46479
39	NET L-T CAP GAIN LESS NET S-T LOSS	159348	*6269	-	*9	*3042	*10365	6666	*3744	7508	*8100	*12834	5412	95400
40	NET GAIN, NONCAPITAL ASSETS	3150976	*42	*128	-	*26733	*1934	40559	*28220	72296	*7509	18114	8446	2946995
41	DIVIDENDS, DOMESTIC CORPORATIONS	134836	*4645	*296	*75	*2056	*1282	3098	*2483	11551	9266	12737	10919	76428
42	DIVIDENDS, FOREIGN CORPORATIONS	27055	-	-	-	*6	-	*10	-	*598	*237	632	-	25572
43	OTHER RECEIPTS	947200	*25231	*3948	*29	*28017	*74463	51658	24181	61042	25795	108890	97038	446909
44	TOTAL DEDUCTIONS	17945442	247337	*116642	*288024	249622	179571	405279	185233	551093	748685	515270	563562	13895124
45	COST OF SALES AND OPERATIONS	1804987	-	*2878	*18340	*8407	*1151	*2928	-	*40642	*178669	11300	-	1540671
46	COMPENSATION OF OFFICERS	1287796	21370	*33457	*54611	57910	54953	90096	30007	110515	69983	64400	61518	638976
47	REPAIRS	32479	*862	*15	*157	*1167	*389	796	*212	1235	3060	457	2091	22039
48	BAD DEBTS	53751	*1064	-	-	*913	*1362	2233	*601	3283	*1419	*4385	2089	36402
49	RENT PAID ON BUSINESS PROPERTY	435276	*7751	*3107	*11488	9791	*7177	12735	5398	14557	19459	15668	16857	311288
50	TAXES PAID	516241	8733	*3974	*7783	9496	6906	11829	4714	23364	22171	16921	21467	378884
51	INTEREST PAID	4791813	67445	*256	*891	4112	*6832	16197	3704	47545	67320	72111	123767	4381633
52	CONTRIBUTIONS OR GIFTS	16662	*65	*105	*485	*180	*242	579	*139	1211	333	2666	1261	9396
53	AMORTIZATION	23258	*1236	*26	-	-	*47	*172	*204	664	*52	281	45	20531
54	DEPRECIATION	559492	4227	*2270	*2788	3331	*1531	5430	1198	5824	8866	12727	10109	501192
55	DEPLETION	2172	-	-	-	*1609	*90	-	-	*333	*5	22	-	113
56	ADVERTISING	188910	*3571	*27	*962	*11252	*1525	4746	*908	8474	5533	4347	5366	142199
57	PENSION, PROF SH, STOCK, ANNUITY	227169	*3284	*9241	*2499	*4781	*5065	13588	2862	16460	10096	12046	10541	136707
58	EMPLOYEE BENEFIT PROGRAMS	120196	*2267	*933	*1822	*840	*1816	2582	*628	5964	7097	4111	3351	88785
59	NET LOSS, NONCAPITAL ASSETS	10050	-	-	*-0	*1707	-	*5	*3	*15	*5	14	7810	492
60	OTHER DEDUCTIONS	7875188	125463	*60354	*186197	134127	90485	241362	134656	271007	354618	293815	297290	5685815
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1757549	54828	*6072	*10875	40707	34167	43284	28859	103798	80023	97514	90008	1167414
62	CONST TAXABLE INC FRM REL FRN CORPS.	15036	-	-	-	-	-	-	-	-	-	-	-	15036
63	NET INCOME, TOTAL	1656274	54738	*6072	*9297	40707	33661	40825	26277	95112	70560	91244	86785	1100996
64	NET INCOME, FORMS 1120, F, L, M	1621972	53863	*5645	*9297	17188	32638	40825	19667	95112	70560	91244	84937	1100996
65	NET INCOME, FORM 1120S	*34302	*875	*427	-	*23519	*1023	-	6610	-	-	-	1848	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	174146	*3960	*251	*2769	*2047	*1222	5889	2575	12374	19726	23478	22424	77433
68	NET OPERATING LOSS DEDUCTION	61243	*12	-	*2706	*324	*132	*3257	*466	*2298	*11836	12651	13142	14419
69	DIVIDENDS RECEIVED DEDUCTION	112903	*3948	*251	*64	*1722	*1090	2632	*2109	10076	7890	10827	9281	63014
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	1448613	*49903	*5430	*6528	15142	31417	34935	17092	82739	50981	68369	62514	1023563
72	NET L-T CAP GN TAXED AT ALT RATES	134605	1570	-	-	-	*10120	4307	*188	6998	*6198	*5973	3852	95400
73	INC TAX (BEFORE CRED), TOTAL	626616	*21744	*873	*1067	4602	8636	11272	7182	35382	21862	29909	27769	456318
74	REG AND ALTERNATIVE TAX	622947	*21676	*873	*1067	4477	8636	11251	7175	35226	21809	29839	27744	453174
75	TAX FRM RECOMP PRIOR YR INV CR	2262	*68	-	-	*125	-	*20	*8	156	42	*13	25	1806
76	ADDITIONAL TAX FOR TAX PREFS	*1407	-	-	-	-	-	1	-	-	*11	56	-	1338
77	FOREIGN TAX CREDIT	19926	-	-	-	*1	-	*2	-	*40	-	72	292	19519
78	U.S. POSSESSIONS TAX CREDIT	1328	-	-	-	-	-	58	-	-	-	-	-	1270
79	INVESTMENT CREDIT	72887	*1123	*244	*110	226	*990	1526	268	938	1041	1529	2101	62792
80	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	JOBS CREDIT	271	6	-	-	-	-	*1	-	*2	*52	33	88	88
82	NONCONVENTIONAL SOURCE FUEL CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	3008	*141	-	-	-	-	-	-	*13	*16	142	266	2430
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	224334	7554	-	-	*17808	*8651	*1315	*2991	13738	*9039	6907	30283	126047
87	CORPORATION'S OWN STOCK	*54118	720	-	-	-	-	-	-	-	*542	2073	2942	47842
88	INVEST CREDIT: COST OF PROPERTY	818304	*11161	*5403	*1056	3582	*8280	14658	*2616	9964	14080	15698	22247	709560
89	INVESTMENT QUALIFIED FOR CREDIT	808184	*11258	*2050	*1056	*2573	*9899	15527	*2423	9544	13957	15135	20860	703901

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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: SECURITY, COMMODITY BROKERS AND SERVICES: COMMODITY CONTRACTS BROKERS AND DEALERS; SECURITY AND COMMODITY EXCHANGES; AND ALLIED SERVICES

MINOR INDUSTRY 6299
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	3372	180	2199	*510	*155	*70	146	34	32	18	15	14	**
2 TOTAL ASSETS	5391343	-	39693	*67440	*52601	*42829	320039	221798	512110	709124	1027239	2398468	**
3 CASH	399913	-	13245	*15252	*5941	*12640	12443	*9266	78408	53114	123441	76163	**
4 NOTES AND ACCOUNTS RECEIVABLE	1675318	-	*1617	*22125	*8355	*17480	80047	54742	82949	287779	322940	797284	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12899	-	-	*16	-	-	*899	*441	*2123	*1340	1346	6732	-
6 INVENTORIES	*37038	-	-	-	-	-	-	*11053	-	39	13394	12552	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	621453	-	-	-	*18041	*2030	*49879	*21796	125109	*71981	87828	244788	-
8 OTHER CURRENT ASSETS	1122646	-	*4119	*14819	*1072	*981	59523	*18803	75518	83639	222884	641289	**
9 LOANS TO STOCKHOLDERS	30911	-	*128	*1613	*1102	*1458	*3683	*6321	*3342	*1837	9767	1661	**
10 MORTGAGE AND REAL ESTATE LOANS	96305	-	-	*29	*5582	-	*33077	*5190	*34051	18376	-	-	-
11 OTHER INVESTMENTS	891946	-	*1146	*1141	*5442	*793	54663	*70116	84772	130365	144294	399214	**
12 DEPRECIABLE ASSETS	491698	-	*39364	*12229	*10042	*12849	33256	20825	25765	49638	112541	175191	**
13 LESS: ACCUMULATED DEPRECIATION	194146	-	*20620	*4746	*3753	*5609	14172	10355	10544	8587	35300	80460	**
14 DEPLETABLE ASSETS	*16	-	-	-	-	-	*16	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13	-	-	-	-	-	*13	-	-	-	-	-	-
16 LAND	28257	-	-	*1642	-	-	*1463	*2049	*311	-	8263	14529	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	24056	-	*611	*306	*1147	*400	*1815	*10122	*522	*783	7574	776	**
18 LESS: ACCUMULATED AMORTIZATION	10111	-	*215	*201	*569	*193	*190	*1537	*64	*233	6687	222	**
19 OTHER ASSETS	188955	-	*299	*3249	*200	*-0	5450	*3848	14094	21733	17645	122435	**
20 TOTAL LIABILITIES	5391343	-	39693	*67440	*52601	*42829	320039	221798	512110	709124	1027239	2398468	**
21 ACCOUNTS PAYABLE	1382886	-	*999	*10433	*2704	*20188	54095	*63669	137577	189173	317833	586215	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	477993	-	*539	*829	*4127	*743	*1111	*24196	*2786	*173861	52034	217767	**
23 OTHER CURRENT LIABILITIES	1936156	-	*10904	*24220	*7175	*7977	106611	22310	151355	205494	367279	1032830	**
24 LOANS FROM STOCKHOLDERS	88007	-	*3771	-	-	*562	*95	*2645	*75606	2352	2895	79	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	322911	-	*2663	*3994	*5335	*1079	*27077	*47899	*43586	*70368	19892	101019	**
26 OTHER LIABILITIES	261056	-	*64	*1646	-	*2810	*16458	*13678	35656	*5870	40830	144044	**
27 CAPITAL STOCK	114461	-	*14648	*4205	*6914	*194	17448	5943	19123	7934	28413	9639	**
28 PAID-IN OR CAPITAL SURPLUS	242052	-	*11486	*580	*20638	*5692	*6181	*6095	15478	32036	64324	79543	**
29 RETAINED EARNINGS, APPROPRIATED	860	-	-	*10	-	-	-	-	811	29	6	5	-
30 RETAINED EARNINGS, UNAPPROPRIATED	635054	-	-5381	*21524	*7188	*4105	93663	36015	41688	22149	179978	234126	**
31 LESS: COST OF TREASURY STOCK	70093	-	-	-	*1479	*521	*2699	*651	*11557	141	46244	6801	-
32 TOTAL RECEIPTS	3236265	100576	245267	*153963	*60178	*57909	206168	215677	203352	209930	358607	1424638	**
33 BUSINESS RECEIPTS	2462537	*20846	211907	*104615	*55515	*28659	134131	*196756	139629	150830	178371	1241278	**
34 INTEREST	326768	*39284	*14271	*1586	*2719	*971	28913	*4755	27758	40572	45765	120174	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1017	-	-	-	-	-	-	*410	*300	17	274	15	**
36 RENTS	14907	-	-	*193	-	*45	*1413	*4682	*1288	*928	1753	4604	**
37 ROYALTIES	*22	-	-	-	-	-	*3	*19	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	43857	174	*7494	-	-	*21191	*220	*6484	*476	*568	743	6507	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	53255	*6845	*11242	-	*1007	-	*429	*36	1358	*1003	8595	22740	**
40 NET GAIN, NONCAPITAL ASSETS	145708	*3438	-	*11929	-	*4269	*26061	*131	*17498	7578	73369	1436	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	12850	*198	*5	*2325	-	*2	*1754	*271	*890	*914	241	6249	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*265	*3	-	-	-	-	-	-	63	-	2	197	-
43 OTHER RECEIPTS	175081	*29789	*347	*33314	*937	*2772	13245	*2132	14093	7520	49494	21437	**
44 TOTAL DEDUCTIONS	2932755	76420	225181	*132223	*53900	*55916	171355	200394	171977	197195	309199	1338996	**
45 COST OF SALES AND OPERATIONS	924564	-	*2179	-	-	-	*1562	*100236	*5536	*34464	3460	777127	**
46 COMPENSATION OF OFFICERS	267572	*577	*38721	*28760	*19607	*19458	47084	*14859	26564	12075	28721	31147	**
47 REPAIRS	10789	40	*1686	*1663	*263	*601	*338	*1493	870	*949	1426	1461	**
48 BAD DEBTS	16731	*5236	*2071	-	-	-	*651	*1032	*974	*2100	722	3943	**
49 RENT PAID ON BUSINESS PROPERTY	71563	342	*10199	*4650	*2596	*598	4104	*2636	5590	6086	16570	18192	**
50 TAXES PAID	67401	1204	7113	*5213	*1904	*2464	9016	5845	4978	4416	9108	16140	**
51 INTEREST PAID	211738	48884	*715	*1362	*800	*417	4558	*7342	6417	33543	26314	81386	**
52 CONTRIBUTIONS OR GIFTS	3275	7	*39	*14	*20	*62	173	*156	411	*325	667	1401	**
53 AMORTIZATION	1742	2	*35	*46	*48	*80	*17	*92	*85	22	945	370	-
54 DEPRECIATION	59107	*96	8997	*2387	*2109	*2931	3840	1804	3393	3268	12836	17447	**
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	40023	207	*4526	*8936	*551	*17	*1115	*1733	1794	5349	4426	11370	**
57 PENSION, PROF SH, STOCK, ANNUITY	55428	134	*3967	*4648	*3120	*2157	9693	*3181	5864	*4410	6919	11335	**
58 EMPLOYEE BENEFIT PROGRAMS	24165	337	*2007	-	*703	*1129	*3752	*613	*1820	1662	3700	8444	**
59 NET LOSS, NONCAPITAL ASSETS	675	-	-	-	-	*98	*31	*328	*27	*123	4	64	**
60 OTHER DEDUCTIONS	1177980	*19355	142926	*74544	*22179	*25905	85419	59042	107654	88403	193383	359170	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	303511	24156	20086	*21740	*6278	*1993	34813	15284	31375	12736	49408	85642	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	302494	24156	20086	*21740	*6278	*1993	34813	14873	31075	12718	49133	85627	**
64 NET INCOME, FORMS 1120, F, L, M	278339	*22312	*18333	*16669	*6210	*1993	33950	14873	30985	12086	49133	71795	**
65 NET INCOME, FORM 1120S	24155	1844	*1753	*5071	*68	-	*864	-	90	633	-	13832	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	60887	*14114	*6126	*5206	*3895	*312	*4009	*572	*12347	*3044	205	11055	**
68 NET OPERATING LOSS DEDUCTION	50686	*13946	*6121	*3229	*3895	*311	*2555	*342	*12275	2268	-	5743	**
69 DIVIDENDS RECEIVED DEDUCTION	10201	*168	*5	*1977	-	*1	*1454	*231	*73	*777	205	5312	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	217792	*8522	*12207	*11463	*2315	*1680	29940	*14301	18638	9057	48929	60740	**
72 NET L-T CAP GN TAXED AT ALT RATES	34820	*6770	-	-	-	-	*324	*2	*1301	497	8595	17330	**
73 INC TAX (BEFORE CRED), TOTAL	82936	*2463	*2022	*2238	*385	*349	11956	*6270	7960	3937	20718	24637	**
74 REG AND ALTERNATIVE TAX	82649	*2400	*1998	*2203	*385	*340	11926	*6224	7922	3917	20701	24632	**
75 TAX FRM RECOMP PRIOR YR INV CR	186	*4	*24	*35	-	*9	*25	*41	*38	*1	5	5	-
76 ADDITIONAL TAX FOR TAX PREFS	*100	*60	-	-	-	-	*4	*6	-	*19	13	-	-
77 FOREIGN TAX CREDIT	*39	-	-	-	-	-	*10	-	2	-	-	27	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	6160	*10	*640	*170	*28	*325	474	*206	522	*404	907	2475	**
80 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*14	-	-	-	-	2	-
81 JOBS CREDIT	52	-	-	-	-	-	-	-	52	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*827	-	-	-	-	-	*66	*8	230	-	207	315	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	116383	*2252	*70652	*5071	-	-	*3335	*449	788	982	1041	31814	**
87 CORPORATION'S OWN STOCK	4020	-	-	-	-	-	-	-	687	-	1696	1636	-
88 INVEST CREDIT: COST OF PROPERTY	78098	13	*14252	*5723	*4293	*3239	7461	*1551	5420	4585	8723	22839	**
89 INVESTMENT QUALIFIED FOR CREDIT	74345	8	*11677	*3640	*3312	*2639	7202	2786	5285	*4459	9370	23966	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	5076	318	1568	469	442	478	724	281	259	178	110	89	161
2	TOTAL ASSETS	608391532	-	52076	79486	167610	330865	1745214	1972863	4179489	6544376	7814833	14211535	571293186
3	CASH	8485855	-	11824	33823	83965	158425	489164	343921	297482	269575	300329	361060	6136287
4	NOTES AND ACCOUNTS RECEIVABLE	20781770	-	6438	1617	12764	18184	96450	85031	112085	120881	307148	388328	19632843
5	LESS: ALLOWANCE FOR BAD DEBTS	80583	-	*360	-	-	*454	*1034	*4630	*521	*805	3052	1363	68364
6	INVENTORIES	787409	-	-	-	-	-	-	*503	-	-	5228	13041	768637
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	84214808	-	*117	1795	11425	32422	442637	458290	1219822	1875165	2012675	3455432	74705030
8	OTHER CURRENT ASSETS	27798547	-	4934	11527	12856	17988	160960	202963	339974	454290	794252	851312	24947491
9	LOANS TO STOCKHOLDERS	68277	-	*6577	*18023	-	*12490	*2321	*1329	*3217	*2203	4517	3467	14133
10	MORTGAGE AND REAL ESTATE LOANS	116534409	-	*1388	192	972	2148	54482	76854	219544	495955	532840	1516274	113633760
11	OTHER INVESTMENTS	283309526	-	*331	4706	15307	40348	394557	663146	1650808	2757241	3182314	6462036	268138731
12	DEPRECIABLE ASSETS	12886540	-	17115	4090	13927	33316	22232	53491	66168	97854	128936	207634	12241778
13	LESS: ACCUMULATED DEPRECIATION	1400661	-	*10206	*1923	*5188	*16253	*4441	10750	*6725	*12268	16830	24888	1291189
14	DEPLETABLE ASSETS	48840	-	-	-	-	-	-	-	-	160	23	-	48657
15	LESS: ACCUMULATED DEPLETION	23	-	-	-	-	-	-	-	-	-	23	-	-
16	LAND	601129	-	*1025	-	*709	*4	*312	*3200	*3385	*3860	8935	8058	571641
17	INTANGIBLE ASSETS (AMORTIZABLE)	1780679	-	*3895	*712	-	*1286	*1100	*922	*339	*2613	5456	444	1763913
18	LESS: ACCUMULATED AMORTIZATION	43130	-	*3000	*474	-	*879	*496	*411	*102	*629	113	148	36877
19	OTHER ASSETS	52618139	-	11995	5399	20872	31840	86970	99002	274014	478281	552200	970849	50086716
20	TOTAL LIABILITIES	608391532	-	52076	79486	167610	330865	1745214	1972863	4179489	6544376	7814833	14211535	571293186
21	ACCOUNTS PAYABLE	12864961	-	*14783	*9957	*10727	*25261	45918	73159	130542	95352	262922	128431	12067910
22	MORT, NOTES, AND BONDS UNDER 1 YR	6627018	-	*2084	*1715	*1121	*620	*16483	*6161	*2486	*996	49184	110707	6435461
23	OTHER CURRENT LIABILITIES	89780841	-	5770	27508	12409	33757	262137	339167	1120296	1708095	1827630	2915556	81528517
24	LOANS FROM STOCKHOLDERS	508879	-	-	-	-	-	-	*18721	1960	*4905	1113	14697	467482
25	MORT, NOTES, BONDS, 1 YR OR MORE	9503422	-	*5937	-	-	*12746	*10962	*8499	*24914	*21316	66199	120096	9232753
26	OTHER LIABILITIES	381026453	-	4023	6729	30415	86562	569747	731776	1506118	2746308	3589757	7830824	363924195
27	CAPITAL STOCK	5677067	-	1765	9387	15891	16070	170847	118957	162460	276428	150777	160244	4594239
28	PAID-IN OR CAPITAL SURPLUS	25825193	-	1760	2248	15011	17879	213101	300589	291426	484437	425306	473106	23600331
29	RETAINED EARNINGS, APPROPRIATED	18336026	-	*255	818	1025	6847	29678	41451	102814	154528	136534	214748	17647329
30	RETAINED EARNINGS, UNAPPROPRIATED	59175751	-	23838	21126	83837	133182	427969	341902	843510	1062763	1319338	2267725	52650561
31	LESS: COST OF TREASURY STOCK	934079	-	*8138	-	*2826	*2059	*1629	*7519	*7037	*10751	13927	24600	855593
32	TOTAL RECEIPTS	242050634	1805547	246078	169775	101204	274978	1187367	1434672	2539885	3225108	4971318	6790316	219304387
33	BUSINESS RECEIPTS	136678603	1245276	236284	161217	70884	213852	944515	1231459	1866494	2446815	3086013	5079735	120096059
34	INTEREST	31438401	201768	3475	3039	10232	23514	121669	119418	247145	361610	421717	727234	29197580
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	2151254	8872	*27	*182	*72	350	8945	12068	33908	54262	65081	106854	1860633
36	RENTS	2240788	3360	*273	*12	930	1132	2340	6756	10856	11528	12584	39670	2151347
37	ROYALTIES	31179	269	-	-	-	-	*25	*17	*189	*9	*55	432	30183
38	NET S-T CAP GAIN LESS NET L-T LOSS	355428	1268	-	*9	*1	*17	878	2196	3749	6320	8682	27446	304861
39	NET L-T CAP GAIN LESS NET S-T LOSS	828372	5536	*107	*-0	*8	857	2478	2375	16056	29388	16581	37830	717156
40	NET GAIN, NONCAPITAL ASSETS	1838701	*1129	-	*92	*451	*105	*91	*503	60	1020	474	2168	1832608
41	DIVIDENDS, DOMESTIC CORPORATIONS	2173107	18956	*32	*233	316	467	8374	7649	25637	36648	55610	96026	1923158
42	DIVIDENDS, FOREIGN CORPORATIONS	97725	*4685	-	-	-	-	*63	-	-	*14	175	1880	90907
43	OTHER RECEIPTS	64217076	314427	*5880	4990	18311	34683	97989	52230	335791	277494	1304346	671041	61099896
44	TOTAL DEDUCTIONS	233189084	1678689	227202	154453	86955	236261	1041606	1318111	2332175	2910930	4655676	6327247	212219779
45	COST OF SALES AND OPERATIONS	76891912	637442	92426	67662	15936	36045	352490	705345	1058590	1308867	2185646	3042470	67388994
46	COMPENSATION OF OFFICERS	547280	5496	*24007	16710	6149	17941	17709	10210	13853	22065	28722	24996	359423
47	REPAIRS	90966	*7	*582	*48	*460	*2075	426	*1661	432	1015	1622	5553	77086
48	BAD DEBTS	419710	422	-	*141	*369	*52	706	454	2343	1617	8033	2725	402847
49	RENT PAID ON BUSINESS PROPERTY	1421618	5355	6945	*711	2179	7115	6673	7470	13087	16029	24966	40643	1290445
50	TAXES PAID	3107517	14224	2888	2585	1933	7924	18402	22808	42913	59248	77150	107129	2750311
51	INTEREST PAID	4643765	13519	*633	*543	95	2500	7437	2614	17407	24824	35613	75054	4463526
52	CONTRIBUTIONS OR GIFTS	24123	114	*91	*134	*7	165	167	445	331	298	1610	1500	19262
53	AMORTIZATION	23090	*81	-	*2	*1	*3	192	*135	570	*111	538	478	20980
54	DEPRECIATION	1156594	3006	*2696	1327	2105	5061	5669	6026	9625	14923	18617	27143	1060396
55	DEPLETION	36422	*1	-	-	-	*75	*4	-	*69	*30	67	82	36094
56	ADVERTISING	763211	902	*1484	*24	666	949	1927	2860	9510	10005	9133	38091	687659
57	PENSION, PROF SH, STOCK, ANNUITY	1287973	3297	*856	*1077	*468	2157	4780	2686	8530	16270	14382	34430	1199040
58	EMPLOYEE BENEFIT PROGRAMS	426087	2945	*1437	*873	621	5510	3784	3286	3102	7129	11805	17482	368114
59	NET LOSS, NONCAPITAL ASSETS	56380	*9	*122	-	*2	-	*26	*102	*7	*30	47	271	55764
60	OTHER DEDUCTIONS	142292437	991871	93034	62617	55964	148691	621214	552008	1151806	1428469	2237724	2909200	132039838
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8861550	126857	18877	15322	14249	38716	145762	116560	207710	314178	315642	463069	7084608
62	CONST TAXABLE INC FRM REL FRN CORPS	61848	*4489	-	-	-	-	*16	-	-	-	-	236	57107
63	NET INCOME, TOTAL	6772144	122474	18849	15139	14177	38366	136833	104492	173802	259917	250561	356451	5281082
64	NET INCOME, FORMS 1120, F, L, M	6741493	122474	4215	15139	13643	31129	128635	104443	173802	259917	250561	356451	5281082
65	NET INCOME, FORM 1120S	30651	-	*14634	-	*533	*7237	*8198	*49	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2431357	45761	*1107	6206	1277	3667	23512	24221	62572	99936	78711	151780	1932606
68	NET OPERATING LOSS DEDUCTION	1052203	29728	*1093	6008	1225	3309	16642	18527	42641	73117	35204	84157	740552
69	DIVIDENDS RECEIVED DEDUCTION	1379154	16033	*13	*198	*53	358	6870	5694	19931	26819	43507	67623	1192055
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	4577420	79743	2996	8510	11698	24378	100014	76851	114988	149552	167178	213928	3627585
72	NET L-T CAP GN TAXED AT ALT RATES	549963	*1660	-	-	-	*13	1001	1347	10057	18884	8268	14465	494268
73	INC TAX (BEFORE CRED), TOTAL	1987140	34824	466	1472	2229	6377	36582	31495	48094	61199	74040	95200	1595162
74	REG AND ALTERNATIVE TAX	1953501	33419	466	1472	2205	6376	36548	31435	48003	60520	73788	93891	1565379
75	TAX FRM RECOMP PRIOR YR INV CR	13676	*178	-	-	*24	*1	34	*60	91	183	218	458	12427
76	ADDITIONAL TAX FOR TAX PREFS	17413	-	-	-	-	-	-	-	-	-	34	23	17356
77	FOREIGN TAX CREDIT	190673	*4319	-	-	-	-	*2	*15	*3	*23	118	1194	185000
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	184926	406	*111	*45	36	136	511	664	989	1628	2649	2973	174779
80	WORK INCENTIVE (WIN) CREDIT	132	53	-	-	-	-	-	-	-	-	-	24	55
81	JOBS CREDIT	4735	*5	*-0	-	-	-	*13	*10	*66	*26	207	70	4338
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	5902	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	683	-	-	-	-	-	-	*37	*49	*1	123	199	5494
	DISTRIBUTIONS TO STOCKHOLDERS:													683
86	CASH AND PROPERTY EXCEPT OWN STOCK	2563933	*388	*7072	7	*159	*4609	30124	9132	39765	33940	43749	85155	2309834
87	CORPORATION'S OWN STOCK	116644	*80	-	291	*362	*20	*3477	*101	*2558	*2218	3551	12173	91812
88	INVEST CREDIT: COST OF PROPERTY	2421181	3212	*2744	*1036	609	4268	13870	8109	15374	17854	37469	64881	2251756
89	INVESTMENT QUALIFIED FOR CREDIT	2665608	3096	*115	*802	411	1374	13520	7000	14992	17423	34969	64712	2507192

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1373	83	*14	77	127	141	352	112	145	93	58	60	111
2 TOTAL ASSETS	393267207	-	*457	13981	46934	103479	844973	796498	2307547	3350349	3836663	9764033	372202293
3 CASH	3922789	-	*343	9244	26810	51964	262641	154910	149752	161164	135746	275225	2694991
4 NOTES AND ACCOUNTS RECEIVABLE	2340338	-	*1	*60	*100	1024	2732	6193	11124	30194	41894	136567	2110450
5 LESS: ALLOWANCE FOR BAD DEBTS	108	-	-	-	-	-	-	-	-	-	-	-	108
6 INVENTORIES	5835	-	-	-	-	-	-	-	-	-	-	121	5714
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	41464038	-	*22	1250	6786	13783	188501	164470	574839	651681	627531	1927232	37307943
8 OTHER CURRENT ASSETS	14409645	-	*16	1644	4143	6465	80458	50914	155793	115590	201700	589296	13203626
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	97545421	-	*7	*150	*782	1961	49140	68169	197790	475379	497495	1505712	94748836
11 OTHER INVESTMENTS	194406071	-	*22	854	3800	14938	199928	300573	982903	1517944	1948528	4445975	184990606
12 DEPRECIABLE ASSETS	6526942	-	*2	*31	*66	*373	4691	3946	24711	37578	54305	118140	6283100
13 LESS: ACCUMULATED DEPRECIATION	34383	-	-	-	-	-	-	-	-	-	391	5744	28247
14 DEPLETABLE ASSETS	9102	-	-	-	-	-	-	-	-	-	-	-	9102
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	14741	-	-	-	-	-	-	-	-	-	-	2203	12539
17 INTANGIBLE ASSETS (AMORTIZABLE)	9796	-	-	-	-	-	-	-	-	-	-	69	9727
18 LESS: ACCUMULATED AMORTIZATION	1212	-	-	-	-	-	-	-	-	-	-	-	1212
19 OTHER ASSETS	32648191	-	*46	749	4447	12970	56883	47325	210634	360819	329855	769237	30855226
20 TOTAL LIABILITIES	393267207	-	*457	13981	46934	103479	844973	796498	2307547	3350349	3836663	9764033	372202293
21 ACCOUNTS PAYABLE	*299215	-	-	-	-	-	-	*344	-	-	15239	334	283299
22 MORT, NOTES, AND BONDS UNDER 1 YR.	211928	-	-	-	-	-	-	-	-	-	2246	-	209682
23 OTHER CURRENT LIABILITIES	51463505	-	*56	1763	5889	13706	80648	72996	384451	442274	566590	1618647	48276485
24 LOANS FROM STOCKHOLDERS	364608	-	-	-	-	-	-	-	-	-	-	-	364608
25 MORT, NOTES, BONDS, 1 YR OR MORE	451620	-	-	-	-	-	-	-	-	-	8502	12093	431025
26 OTHER LIABILITIES	299837011	-	*195	3703	12303	37347	355753	400206	1275963	2105189	2526694	6687430	286432227
27 CAPITAL STOCK	1692313	-	*79	3931	10424	13299	105536	56098	111862	174642	90095	101073	1025273
28 PAID-IN OR CAPITAL SURPLUS	8684838	-	*92	1658	6102	8244	112965	118700	197517	261127	167657	234637	7576140
29 RETAINED EARNINGS, APPROPRIATED	12171853	-	*3	726	277	2273	11968	16855	39527	71152	63725	117455	11847894
30 RETAINED EARNINGS, UNAPPROPRIATED	18472437	-	*32	2200	12008	28801	179732	138819	305263	305036	399640	996390	16104516
31 LESS: COST OF TREASURY STOCK	382121	-	-	-	*69	*191	*1629	*7519	*7037	*9071	3725	4025	348856
32 TOTAL RECEIPTS	160785979	397080	*22436	12062	39371	75120	531792	450450	1468683	1634715	2873879	4327417	148952973
33 BUSINESS RECEIPTS	71939724	314650	*14533	9731	31367	62185	393501	352823	1004262	1159300	1420674	2977206	64199492
34 INTEREST	22519020	51190	*1996	1844	4113	9155	69911	56804	161630	229132	254506	589485	21089253
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	332841	551	*16	*11	*67	139	2885	5379	6018	10191	8217	40971	258396
36 RENTS	1678066	*1926	*273	-	*43	*22	1084	1050	5075	4688	7528	26559	1629818
37 ROYALTIES	21122	269	-	-	-	-	*25	*17	*187	*9	*15	379	20220
38 NET S-T CAP GAIN LESS NET L-T LOSS	183842	*141	-	*9	*1	*1	520	845	2770	1602	5719	24593	147641
39 NET L-T CAP GAIN LESS NET S-T LOSS	367841	*1228	*107	-	-	*16	893	875	8730	6869	1974	15461	331689
40 NET GAIN, NONCAPITAL ASSETS	1790709	*1121	-	10	-	*10	*87	-	*8	*279	154	577	1788463
41 DIVIDENDS, DOMESTIC CORPORATIONS	1082034	6381	*32	*3	*34	175	3745	3905	10067	14930	18965	46603	977194
42 DIVIDENDS, FOREIGN CORPORATIONS	3830	-	-	-	-	-	*31	-	-	*10	1	-	3788
43 OTHER RECEIPTS	60866948	19623	*5479	453	3747	3418	59109	28751	269936	207704	1156126	605583	58507019
44 TOTAL DEDUCTIONS	155912296	360184	*21133	9124	32746	59660	454731	390750	1358843	1481009	2761059	4057090	144925965
45 COST OF SALES AND OPERATIONS	39246707	90600	*4385	2092	6904	16402	118930	135356	474991	645271	1224129	1587109	34940536
46 COMPENSATION OF OFFICERS	193168	2745	-	*55	*128	868	4871	1828	6562	10893	6692	12368	146158
47 REPAIRS	5078	-	-	-	-	-	*54	*38	*185	*497	239	646	3418
48 BAD DEBTS	43754	*160	-	*2	-	-	*194	*120	580	331	2150	1427	38791
49 RENT PAID ON BUSINESS PROPERTY	711752	509	*2	*19	121	295	2057	2316	8260	8631	9239	22502	657801
50 TAXES PAID	1533844	8193	*310	182	369	682	5084	5250	21084	24351	26693	60923	1380724
51 INTEREST PAID	2138111	*11040	*88	*48	*27	*77	979	527	4880	16277	18928	38196	2047042
52 CONTRIBUTIONS OR GIFTS	2288	*1	-	-	*-0	*40	*9	*35	*111	*16	494	471	1112
53 AMORTIZATION	2100	*76	-	*2	*1	*2	81	*2	*112	*4	323	327	1170
54 DEPRECIATION	496509	1774	*149	*4	*22	*51	2443	1004	3962	3430	7794	11063	464814
55 DEPLETION	21489	-	-	-	-	-	*4	-	*34	*30	-	56	21364
56 ADVERTISING	252719	*60	*3	*6	*23	167	901	1324	8019	6992	1721	33169	200333
57 PENSION, PROF SH, STOCK, ANNUITY	909676	590	-	-	-	*54	973	790	5989	8377	6478	28145	858279
58 EMPLOYEE BENEFIT PROGRAMS	84677	3	-	*12	*8	*20	*309	*798	457	*458	3985	3381	75245
59 NET LOSS, NONCAPITAL ASSETS	1384	-	-	-	*2	-	-	*27	*6	*2	32	30	1285
60 OTHER DEDUCTIONS	110269041	244434	*16195	6702	25140	41003	317843	241338	823610	755449	1452160	2257274	104087893
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4873683	36896	*1303	2938	6625	15460	77061	59700	109840	153706	112820	270327	4027008
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	4540842	36345	*1287	2927	6558	15321	74176	54321	103822	143515	104603	229356	3768612
64 NET INCOME, FORMS 1120, F, L, M	4540842	36345	*1287	2927	6558	15321	74176	54321	103822	143515	104603	229356	3768612
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1398021	23337	*1087	938	664	1117	10523	14812	41272	74111	33259	95059	1101841
68 NET OPERATING LOSS DEDUCTION	844185	17993	*1074	935	636	1008	7587	12147	34573	65714	21677	69367	611472
69 DIVIDENDS RECEIVED DEDUCTION	553836	5344	*13	*2	*28	109	2936	2664	6699	8397	11582	25693	490369
70 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3042802	14288	*120	1566	5242	11136	58333	36148	65328	57088	65010	137505	2591038
72 NET L-T CAP GN TAXED AT ALT RATES.	296209	-	-	-	-	*8	343	*515	5153	4516	1729	4682	279263
73 INC TAX (BEFORE CRED), TOTAL	1329341	6063	*19	342	1232	3336	22301	15241	27383	22579	28767	61107	1140971
74 REG AND ALTERNATIVE TAX	1316862	5889	*19	342	1232	3336	22300	15238	27350	21942	28645	60861	1129708
75 TAX FRM RECOMP PRIOR YR INV CR	4224	*174	-	-	-	-	*1	*3	32	*141	100	245	3527
76 ADDITIONAL TAX FOR TAX PREFS	7759	-	-	-	-	-	-	-	-	-	23	-0	7736
77 FOREIGN TAX CREDIT	66149	-	-	-	-	-	*2	*15	*3	*3	18	961	65147
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	96547	*35	-	*-0	*2	*15	115	70	359	557	1473	1651	92270
80 WORK INCENTIVE (WIN) CREDIT	51	-	-	-	-	-	-	-	-	-	-	21	29
81 JOBS CREDIT	3810	-	-	-	-	-	*3	-	*65	*5	1	70	3667
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2782	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	*38	*-0	101	134	2509
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1254658	-	-	7	*159	*1021	14085	6750	14343	21561	25572	71301	1099861
87 CORPORATION'S OWN STOCK	17409	*80	-	291	*362	*20	*3477	*101	*2558	*1128	500	-	8891
88 INVEST CREDIT: COST OF PROPERTY	1001502	*1353	*9	-	*17	*177	8668	865	7138	5025	23513	26554	928185
89 INVESTMENT QUALIFIED FOR CREDIT	1117141	*1325	*9	-	*17	*177	8684	818	7132	4560	21527	28059	1044833

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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
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	1226	***	*10	65	119	131	342	***	135	81	43	49	75
2	TOTAL ASSETS	134841916	***	*424	11373	43045	97317	813638	***	2153441	2907335	3015416	7810023	117243697
3	CASH	3232220	***	*333	7400	23741	50431	261635	***	145204	155339	113407	210519	2119501
4	NOTES AND ACCOUNTS RECEIVABLE	2230215	***	*1	*31	*99	423	2616	***	10763	12030	39346	108028	2050684
5	LESS: ALLOWANCE FOR BAD DEBTS	108	***	-	-	-	-	-	***	-	-	-	-	108
6	INVENTORIES	5835	***	-	-	-	-	-	***	-	-	-	121	5714
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	21546368	***	*22	1155	6645	12082	176080	***	523728	563820	524472	1568842	18005054
8	OTHER CURRENT ASSETS	5264656	***	*16	1263	4130	6301	79949	***	123712	100061	186171	515431	4197771
9	LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	***	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	24961906	***	*7	*85	*778	1309	43751	***	192237	355544	431516	1158419	22710093
11	OTHER INVESTMENTS	63691308	***	*22	665	3428	14350	191101	***	925588	1354373	1410332	3637757	55891949
12	DEPRECIABLE ASSETS	1771887	***	*2	*31	*66	*335	4270	***	23297	31210	25230	94774	1588727
13	LESS: ACCUMULATED DEPRECIATION	34383	***	-	-	-	-	-	***	-	-	391	5744	28247
14	DEPLETABLE ASSETS	9102	***	-	-	-	-	-	***	-	-	-	-	9102
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
16	LAND	14741	***	-	-	-	-	-	***	-	-	-	2203	12539
17	INTANGIBLE ASSETS (AMORTIZABLE)	9796	***	-	-	-	-	-	***	-	-	-	69	9727
18	LESS: ACCUMULATED AMORTIZATION	1212	***	-	-	-	-	-	***	-	-	-	-	1212
19	OTHER ASSETS	12139584	***	*22	744	4158	12087	54237	***	208912	334960	285333	519605	10672405
20	TOTAL LIABILITIES	134841916	***	*424	11373	43045	97317	813638	***	2153441	2907335	3015416	7810023	117243697
21	ACCOUNTS PAYABLE	*299215	***	-	-	-	-	-	***	-	-	15239	334	283299
22	MORT, NOTES, AND BONDS UNDER 1 YR.	211928	***	-	-	-	-	-	***	-	-	2246	-	209682
23	OTHER CURRENT LIABILITIES	15122902	***	*37	1344	4554	12909	79136	***	376896	424769	519051	1393502	12239075
24	LOANS FROM STOCKHOLDERS	364608	***	-	-	-	-	-	***	-	-	-	-	364608
25	MORT, NOTES, BONDS, 1 YR OR MORE	451620	***	-	-	-	-	-	***	-	-	8502	12093	431025
26	OTHER LIABILITIES	101129404	***	*186	2559	10677	34396	334163	***	1161521	1793851	1855636	5171704	90374189
27	CAPITAL STOCK	1519866	***	*79	3871	10206	13299	105536	***	111862	114700	90095	101073	913248
28	PAID-IN OR CAPITAL SURPLUS	2922748	***	*92	1256	5867	8143	111097	***	197517	261127	167657	234637	1853926
29	RETAINED EARNINGS, APPROPRIATED	2185397	***	*3	692	277	1274	11220	***	35991	50014	55804	101655	1911613
30	RETAINED EARNINGS, UNAPPROPRIATED	11016350	***	*27	1651	11534	27487	174116	***	276691	271946	304911	799050	9011888
31	LESS: COST OF TREASURY STOCK	382121	***	-	-	*69	*191	*1629	***	*7037	*9071	3725	4025	348856
32	TOTAL RECEIPTS	61947486	***	*22221	10296	38168	70964	524815	***	1415025	1509250	2532875	3613699	51391569
33	BUSINESS RECEIPTS	37711641	***	*14317	8236	30549	58530	389488	***	965167	1095524	1186045	2506406	30805542
34	INTEREST	8566082	***	*1996	1620	3785	8739	67704	***	149480	198868	192829	477135	7365748
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	237857	***	*16	*8	*58	*131	2870	***	5712	10104	7578	39311	166175
36	RENTS	392446	***	*273	-	*43	*16	990	***	4988	4476	5870	21934	350916
37	ROYALTIES	11727	***	-	-	-	-	*25	***	*187	*9	4	379	10837
38	NET S-T CAP GAIN LESS NET L-T LOSS	104255	***	-	*9	*1	*1	507	***	2736	1583	5440	23023	70503
39	NET L-T CAP GAIN LESS NET S-T LOSS	144759	***	*107	-	-	*16	893	***	8565	6734	1909	11521	112911
40	NET GAIN, NONCAPITAL ASSETS	272911	***	-	10	-	*10	*87	***	*8	*279	154	397	270845
41	DIVIDENDS, DOMESTIC CORPORATIONS	618810	***	*32	*3	*33	151	3702	***	9575	12169	16297	38954	527655
42	DIVIDENDS, FOREIGN CORPORATIONS	3826	***	-	-	-	-	*31	***	-	*10	1	-	3783
43	OTHER RECEIPTS	13883174	***	*5479	410	3700	3371	58517	***	268607	179494	1116748	494640	11706656
44	TOTAL DEDUCTIONS	59032897	***	*20964	7730	31773	55776	448139	***	1310735	1360405	2441634	3378042	49248400
45	COST OF SALES AND OPERATIONS	20738366	***	*4356	1812	6519	14185	117297	***	452480	610291	1034003	1269143	17011036
46	COMPENSATION OF OFFICERS	107638	***	-	*55	*102	*737	4358	***	5879	6993	5892	10163	68885
47	REPAIRS	4958	***	-	-	-	-	*45	***	*185	*497	239	536	3418
48	BAD DEBTS	26384	***	-	*2	-	-	*194	***	578	280	2128	1289	21634
49	RENT PAID ON BUSINESS PROPERTY	287447	***	*2	*8	116	286	1889	***	7937	6675	7756	17095	242869
50	TAXES PAID	755642	***	*310	155	365	527	4889	***	20546	21582	20919	49966	623392
51	INTEREST PAID	739158	***	*88	*48	*27	*51	979	***	4880	16275	17052	27609	660589
52	CONTRIBUTIONS OR GIFTS	1810	***	-	-	*-0	*39	*8	***	*104	*16	493	441	672
53	AMORTIZATION	2028	***	-	*2	*1	*2	81	***	*112	*4	251	327	1170
54	DEPRECIATION	108135	***	*149	*4	*22	*26	2425	***	3930	2963	7036	8842	79975
55	DEPLETION	6773	***	-	-	-	-	*4	***	*34	*30	-	56	6647
56	ADVERTISING	175042	***	*3	*4	*13	*43	870	***	7997	6818	837	32061	125012
57	PENSION, PROF SH, STOCK, ANNUITY	287139	***	-	-	-	*40	847	***	5821	5942	5628	20998	246498
58	EMPLOYEE BENEFIT PROGRAMS	74400	***	-	-	*8	*-0	*255	***	457	*349	2149	1979	68404
59	NET LOSS, NONCAPITAL ASSETS	186	***	-	-	*2	-	-	***	*6	*2	28	23	98
60	OTHER DEDUCTIONS	35717792	***	*16056	5642	24598	39841	313997	***	799788	681688	1337222	1937514	30088101
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2914589	***	*1257	2566	6395	15188	76675	***	104290	148845	91241	235657	2143169
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	-	-	-	-	-
63	NET INCOME, TOTAL	2676732	***	*1241	2559	6337	15057	73805	***	98578	138741	83663	196347	1976994
64	NET INCOME, FORMS 1120, F, L, M	2676732	***	*1241	2559	6337	15057	73805	***	98578	138741	83663	196347	1976994
65	NET INCOME, FORM 1120S	-	***	-	-	-	-	-	***	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1096517	***	*1061	848	566	1065	10378	***	40486	72539	30808	79716	820958
68	NET OPERATING LOSS DEDUCTION	761571	***	*1048	846	539	973	7460	***	34100	65710	20643	58366	541778
69	DIVIDENDS RECEIVED DEDUCTION	334945	***	*13	*2	*28	92	2917	***	6387	6829	10165	21350	279179
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	1539139	***	*110	1366	5131	10934	58108	***	60870	53887	46521	118942	1139727
72	NET L-T CAP GN TAXED AT ALT RATES	91072	***	-	-	-	*8	343	***	4995	*4380	1670	4453	74707
73	INC TAX (BEFORE CRED), TOTAL	663266	***	*18	299	1213	3302	22258	***	25661	21319	20556	52787	497545
74	REG AND ALTERNATIVE TAX	659523	***	*18	299	1213	3302	22256	***	25628	20683	20437	52603	494950
75	TAX FRM RECOMP PRIOR YR INV CR	2737	***	-	-	-	-	*1	***	32	*139	96	183	2108
76	ADDITIONAL TAX FOR TAX PREFS	510	***	-	-	-	-	-	***	-	-	23	-0	486
77	FOREIGN TAX CREDIT	27951	***	-	-	-	-	*2	***	*3	*2	17	883	27029
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
79	INVESTMENT CREDIT	29470	***	-	*-0	*2	*10	109	***	358	505	813	1435	26132
80	WORK INCENTIVE (WIN) CREDIT	5	***	-	-	-	-	-	***	-	-	-	-	5
81	JOBS CREDIT	874	***	-	-	-	-	*3	***	*65	*5	-0	65	737
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	873	***	-	-	-	-	-	***	*38	*-0	-	134	*701
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1254658	***	-	7	*159	*1021	14085	***	14343	21561	25572	71301	1099861
87	CORPORATION'S OWN STOCK	17409	***	-	291	*362	*20	*3477	***	*2558	*1128	500	-	8891
88	INVEST CREDIT: COST OF PROPERTY	346510	***	*9	-	*17	*103	8586	***	6712	4416	16339	23335	284775
89	INVESTMENT QUALIFIED FOR CREDIT	407738	***	*9	-	*17	*103	8602	***	6706	3992	14733	24997	346436

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

						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	128	*6	*4	***	**	*10	*10	***	*10	*12	*15	11	36
2 TOTAL ASSETS	258420415	-	*33	***	**	*6162	*31334	***	*154106	*443014	*821247	1954010	254958595
3 CASH	686551	-	*10	***	**	*1533	*1006	***	*4548	*5825	*22339	64706	575490
4 NOTES AND ACCOUNTS RECEIVABLE	110094	-	-	***	-	*601	*115	***	*361	*18164	*2547	28539	59765
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	***	-	-	-	***	-	-	-	-	-
6 INVENTORIES	-	-	-	***	-	-	-	***	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	19917529	-	-	***	-	*1700	*12421	***	*51111	*87861	*103059	358391	19302889
8 OTHER CURRENT ASSETS	9144970	-	-	***	**	*164	*509	***	*32081	*15529	*15529	73864	9005855
9 LOANS TO STOCKHOLDERS	-	-	-	***	-	-	-	***	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	72583511	-	-	***	-	*653	*5389	***	*5553	*119835	*65979	347293	72038743
11 OTHER INVESTMENTS	130714389	-	-	***	-	*589	*8827	***	*57315	*163571	*538196	808218	129098657
12 DEPRECIABLE ASSETS	4755056	-	-	***	-	*38	*421	***	*1415	*6368	*29074	*23367	4694373
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	***	-	-	-	***	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	***	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	***	-	-	-	-	-
16 LAND	-	-	-	***	-	-	-	***	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	***	-	-	-	***	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	***	-	-	-	***	-	-	-	-	-
19 OTHER ASSETS	20508316	-	*24	***	-	*883	*2646	***	*1722	*25860	*44522	*249632	20182822
20 TOTAL LIABILITIES	258420415	-	*33	***	**	*6162	*31334	***	*154106	*443014	*821247	1954010	254958595
21 ACCOUNTS PAYABLE	-	-	-	***	-	-	-	***	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	***	-	-	-	***	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	36339179	-	*19	***	**	*797	*1512	***	*7555	*17505	*47540	225145	36037409
24 LOANS FROM STOCKHOLDERS	-	-	-	***	-	-	-	***	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	***	-	-	-	***	-	-	-	-	-
26 OTHER LIABILITIES	198705470	-	*9	***	**	*2951	*21591	***	*114443	*311338	*671058	1515725	196058038
27 CAPITAL STOCK	*172169	-	-	***	-	-	-	***	-	*59942	-	-	112025
28 PAID-IN OR CAPITAL SURPLUS	5761654	-	-	***	**	*101	*1868	***	-	-	-	-	5722213
29 RETAINED EARNINGS, APPROPRIATED	9986456	-	-	***	**	*999	*748	***	*3536	*21138	*7921	*15800	9936281
30 RETAINED EARNINGS, UNAPPROPRIATED	7455488	-	*5	***	**	*1315	*5616	***	*28572	*33090	*94729	197340	7092628
31 LESS: COST OF TREASURY STOCK	-	-	-	***	-	-	-	***	-	-	-	-	-
32 TOTAL RECEIPTS	98829307	*10139	*215	***	**	*4156	*6978	***	*53658	*125465	*341005	713718	97561404
33 BUSINESS RECEIPTS	34223466	*6831	*215	***	**	*3654	*4013	***	*39095	*63776	*234629	470800	33393951
34 INTEREST	13951108	*3081	*-0	***	**	*416	*2208	***	*12150	*30264	*61677	112350	13723505
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	94975	*35	-	***	-	*8	*15	***	*306	*87	*640	*1660	92221
36 RENTS	1285621	*36	-	***	-	*7	*94	***	*86	*212	*1658	4625	1278902
37 ROYALTIES	9395	-	-	***	-	-	-	***	-	-	*12	-0	9383
38 NET S-T CAP GAIN LESS NET L-T LOSS	79587	-	-	***	-	-	*14	***	*35	*19	*278	*1570	77138
39 NET L-T CAP GAIN LESS NET S-T LOSS	223082	-	-	***	-	-	-	***	*164	*135	*64	*3940	218777
40 NET GAIN, NONCAPITAL ASSETS	*1517798	-	-	***	-	-	-	***	-	-	-	*180	1517618
41 DIVIDENDS, DOMESTIC CORPORATIONS	463224	*46	-	***	-	*24	*43	***	*493	*2761	*2668	7649	449540
42 DIVIDENDS, FOREIGN CORPORATIONS	5	-	-	***	-	-	-	***	-	-	-	-	5
43 OTHER RECEIPTS	46981048	*110	-	***	-	*47	*591	***	*1329	*28210	*39378	110943	46800364
44 TOTAL DEDUCTIONS	96871897	*9816	*169	***	**	*3884	*6592	***	*48108	*120604	*319425	679048	95677565
45 COST OF SALES AND OPERATIONS	18505412	*2237	*30	***	**	*2217	*1633	***	*22511	*34980	*190126	317966	17929500
46 COMPENSATION OF OFFICERS	85504	-	-	***	-	*130	*513	***	*683	*3899	800	2205	77273
47 REPAIRS	*120	-	-	***	-	-	*9	***	-	-	-	110	-
48 BAD DEBTS	17370	-	-	***	-	-	-	***	*2	*51	22	138	17157
49 RENT PAID ON BUSINESS PROPERTY	424299	-	-	***	-	*9	*168	***	*323	*1955	*1483	*5408	414932
50 TAXES PAID	777928	*119	-	***	**	*156	*194	***	*538	*2770	*5774	*10957	757332
51 INTEREST PAID	1398953	*8	-	***	-	*26	-	***	-	*3	*1876	10588	1386452
52 CONTRIBUTIONS OR GIFTS	478	-	-	***	-	*1	*-0	***	*7	-	2	30	*439
53 AMORTIZATION	72	-	-	***	-	-	-	***	-	-	72	-	-
54 DEPRECIATION	388366	*8	-	***	-	*25	*18	***	*32	*467	*757	*2221	384839
55 DEPLETION	14717	-	-	***	-	-	-	***	-	-	-	-	14717
56 ADVERTISING	77666	-	-	***	-	*124	*30	***	*23	*174	*884	*1108	75321
57 PENSION, PROF SH, STOCK, ANNUITY	622537	-	-	***	-	*13	*126	***	*168	*2436	850	*7147	611782
58 EMPLOYEE BENEFIT PROGRAMS	10277	-	-	***	-	*20	*54	***	-	*109	*1836	*1402	6841
59 NET LOSS, NONCAPITAL ASSETS	1198	-	-	***	-	-	-	***	-	-	5	7	1187
60 OTHER DEDUCTIONS	74546998	*7443	*140	***	**	*1162	*3846	***	*23822	*73761	*114939	319761	73999792
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1957411	*324	*46	***	**	*272	*386	***	*5550	*4860	*21580	34670	1883839
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	-	-	-	***	-	-	-	-	-
63 NET INCOME, TOTAL	1862436	*289	*46	***	**	*264	*371	***	*5244	*4773	*20940	33009	1791618
64 NET INCOME, FORMS 1120, F, L, M	1862436	*289	*46	***	**	*264	*371	***	*5244	*4773	*20940	33009	1791618
65 NET INCOME, FORM 1120S	-	-	-	***	-	-	-	***	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	***	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	301381	*56	*26	***	-	*52	*146	***	*786	*1572	*2451	15344	280884
68 NET OPERATING LOSS DEDUCTION	82490	*31	*26	***	-	*35	*127	***	*474	*5	*1034	11001	69694
69 DIVIDENDS RECEIVED DEDUCTION	218890	*25	-	***	-	*17	*19	***	*312	*1568	*1417	4343	211189
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	***	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1502262	*233	*10	***	**	*202	*225	***	*4458	*3201	*18489	*18563	1451311
72 NET L-T CAP GN TAXED AT ALT RATES	205137	-	-	***	-	-	-	***	*158	*135	59	*229	204556
73 INC TAX (BEFORE CRED), TOTAL	665511	*52	*2	***	**	*34	*43	***	*1722	*1260	*8212	*8320	643426
74 REG AND ALTERNATIVE TAX	656775	*52	*2	***	**	*34	*43	***	*1722	*1258	*8207	*8259	634758
75 TAX FRM RECOMP PRIOR YR INV CR	1487	-	-	***	-	-	-	***	-	*2	*4	62	1419
76 ADDITIONAL TAX FOR TAX PREFS	7249	-	-	***	-	-	-	***	-	-	-	-	7249
77 FOREIGN TAX CREDIT	38198	-	-	***	-	-	-	***	-	*-0	1	*78	38118
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	***	-	-	-	-	-
79 INVESTMENT CREDIT	67077	-	-	***	-	*5	*5	***	*1	*53	*660	*216	66138
80 WORK INCENTIVE (WIN) CREDIT	46	-	-	***	-	-	-	***	-	-	-	21	24
81 JOBS CREDIT	2936	-	-	***	-	-	-	***	-	-	-0	5	2931
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	***	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	***	-	-	-	***	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1909	-	-	***	-	-	-	***	-	-	101	-	1808
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	***	-	-	-	***	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	***	-	-	-	***	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	***	-	-	-	***	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	654993	-	-	***	-	*74	*82	***	*426	*609	*7174	*3219	643410
89 INVESTMENT QUALIFIED FOR CREDIT	709403	-	-	***	-	*74	*82	***	*426	*569	*6794	*3062	698397

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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: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354
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	*18	***	-	***	*8	**	-	-	-	-	-	-	-
2 TOTAL ASSETS	*4876	***	-	***	*3888	**	-	-	-	-	-	-	-
3 CASH	*4018	***	-	***	*3069	**	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*29	***	-	***	*-0	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	***	-	***	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	***	-	***	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*141	***	-	***	*141	**	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*19	***	-	***	*13	-	-	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	***	-	***	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4	***	-	***	*4	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*373	***	-	***	*372	**	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	***	-	***	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
16 LAND	-	***	-	***	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	***	-	***	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	***	-	***	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*292	***	-	***	*289	**	-	-	-	-	-	-	-
20 TOTAL LIABILITIES	*4876	***	-	***	*3888	**	-	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	***	-	***	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	***	-	***	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*1425	***	-	***	*1335	**	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	***	-	***	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	***	-	***	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*2138	***	-	***	*1626	**	-	-	-	-	-	-	-
27 CAPITAL STOCK	*279	***	-	***	*218	-	-	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*436	***	-	***	*235	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*-0	***	-	***	*-0	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*599	***	-	***	*474	-	-	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	*9185	***	-	***	*1203	**	-	-	-	-	-	-	-
33 BUSINESS RECEIPTS	*4617	***	-	***	*818	**	-	-	-	-	-	-	-
34 INTEREST	*1831	***	-	***	*328	**	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*10	***	-	***	*10	-	-	-	-	-	-	-	-
36 RENTS	-	***	-	***	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	***	-	***	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	-	***	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	-	***	-	***	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1	***	-	***	*-0	**	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	***	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	*2727	***	-	***	*47	**	-	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	*7502	***	-	***	*974	**	-	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	*2928	***	-	***	*386	**	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	*27	***	-	***	*27	**	-	-	-	-	-	-	-
47 REPAIRS	-	***	-	***	-	-	-	-	-	-	-	-	-
48 BAD DEBTS	-	***	-	***	-	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	*5	***	-	***	*5	**	-	-	-	-	-	-	-
50 TAXES PAID	*273	***	-	***	*3	-	-	-	-	-	-	-	-
51 INTEREST PAID	*-0	***	-	***	-	-	-	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	-	***	-	***	-	-	-	-	-	-	-	-	-
53 AMORTIZATION	-	***	-	***	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	*8	***	-	***	-	-	-	-	-	-	-	-	-
55 DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
56 ADVERTISING	*10	***	-	***	*10	**	-	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	-	***	-	***	-	-	-	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	-	***	-	***	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	*4251	***	-	***	*542	**	-	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*1683	***	-	***	*230	**	-	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	*1673	***	-	***	*220	**	-	-	-	-	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	*1673	***	-	***	*220	**	-	-	-	-	-	-	-
65 NET INCOME, FORM 1120S	-	***	-	***	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*124	***	-	***	*98	**	-	-	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	*123	***	-	***	*98	**	-	-	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*-0	***	-	***	*-0	**	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	*1402	***	-	***	*111	-	-	-	-	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	-	***	-	***	-	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	*564	***	-	***	*18	-	-	-	-	-	-	-	-
74 REG AND ALTERNATIVE TAX	*564	***	-	***	*18	-	-	-	-	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	***	-	-	-	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	-	***	-	***	-	-	-	-	-	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	991	161	26	52	145	179	229	52	62	37	19	13	16
2	TOTAL ASSETS	36420830	-	1722	9662	54814	130800	508728	381480	990708	1452092	1484290	1864973	29541560
3	CASH	633071	-	1115	6506	39772	77644	120756	34373	67875	36904	31947	30804	185377
4	NOTES AND ACCOUNTS RECEIVABLE	170065	-	*44	*7	72	1617	2911	*130	*5217	*1734	22694	21359	114279
5	LESS: ALLOWANCE FOR BAD DEBTS	258	-	-	-	-	-	-	-	-	-	-	-	258
6	INVENTORIES	18	-	-	-	-	-	-	-	-	-	-	-	18
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	15732122	-	*96	545	4639	18639	181633	126905	403523	619498	732579	761237	12882829
8	OTHER CURRENT ASSETS	2392535	-	*69	874	2072	8953	56132	49508	93961	147779	176534	176103	1680549
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	89737	-	*-0	*42	190	187	5111	2502	*2729	*5251	2669	5347	65709
11	OTHER INVESTMENTS	15531746	-	*310	925	4148	17832	117804	145962	354898	543358	432649	708990	13204870
12	DEPRECIABLE ASSETS	464471	-	*2	67	705	1320	6506	6456	17527	21934	19744	26279	363930
13	LESS: ACCUMULATED DEPRECIATION	35	-	-	-	-	-	-	-	-	-	-	-	35
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	1407357	-	*86	696	3216	4608	17875	15645	44979	75635	65473	134854	1044291
20	TOTAL LIABILITIES	36420830	-	1722	9662	54814	130800	508728	381480	990708	1452092	1484290	1864973	29541560
21	ACCOUNTS PAYABLE	344	-	-	-	-	-	-	-	-	-	-	-	344
22	MORT, NOTES, AND BONDS UNDER 1 YR	40313	-	-	-	-	-	-	-	-	-	-	-	40313
23	OTHER CURRENT LIABILITIES	15227064	-	*143	704	3486	12126	117902	115552	438317	646227	669603	779394	12443609
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1500	-	-	-	-	-	-	-	-	-	-	-	1500
26	OTHER LIABILITIES	6291324	-	417	2807	18112	36496	119619	111160	139128	229364	182771	296429	5155022
27	CAPITAL STOCK	13982	-	*-0	*-0	92	64	68	*36	-	-	113	-	13610
28	PAID-IN OR CAPITAL SURPLUS	217156	-	*347	*575	8909	9193	32879	*24050	*25254	*59348	37881	1800	16921
29	RETAINED EARNINGS, APPROPRIATED	3815854	-	*1	*92	748	4574	12829	11626	61276	*65861	29550	94734	3534564
30	RETAINED EARNINGS, UNAPPROPRIATED	10813292	-	*815	5485	23467	68348	225431	119056	326734	451293	564372	692615	8335677
31	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	TOTAL RECEIPTS	21303464	261667	1774	3943	23048	57419	260137	272090	567309	777583	844515	977355	17256625
33	BUSINESS RECEIPTS	18345831	167934	*1278	*2074	15649	37746	189957	227447	436851	611100	628092	823921	15203784
34	INTEREST	783119	29421	197	998	4815	10552	28087	19721	36688	55575	42622	45040	509404
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	905532	4163	*11	*170	*5	211	4798	3774	15567	22147	29507	40771	784409
36	RENTS	54985	1434	-	*12	80	541	1214	1283	1365	2518	1701	6449	38388
37	ROYALTIES	*136	-	-	-	-	-	*-0	-	-	-	-	53	83
38	NET S-T CAP GAIN LESS NET L-T LOSS	34903	*213	-	-	-	*17	322	369	806	*470	22	1140	31546
39	NET L-T CAP GAIN LESS NET S-T LOSS	75061	*176	-	*-0	*8	59	1478	1070	2973	12651	3163	8031	45453
40	NET GAIN, NONCAPITAL ASSETS	12543	*3	-	-	-	*-0	*4	*173	*33	*159	*63	1566	10541
41	DIVIDENDS, DOMESTIC CORPORATIONS	343001	796	-	*230	*29	293	4175	2699	10681	9481	12113	19276	283228
42	DIVIDENDS, FOREIGN CORPORATIONS	*1698	-	-	-	-	-	*32	-	-	-	10	1571	85
43	OTHER RECEIPTS	746656	57528	*288	459	2462	8001	30071	15555	62346	63482	127222	29538	349704
44	TOTAL DEDUCTIONS	19651260	232210	*1587	1813	18263	44380	225166	245688	517093	692156	776904	876989	16019011
45	COST OF SALES AND OPERATIONS	12601393	119144	*672	*861	9032	18590	105483	105024	264712	335835	382482	533708	10725852
46	COMPENSATION OF OFFICERS	27335	1100	*61	*177	379	848	3272	*2469	3675	*1609	2786	2242	8716
47	REPAIRS	173	*5	-	*3	*9	*1	72	*31	*43	-	2	8	-
48	BAD DEBTS	10839	*43	-	-	-	-	345	334	133	*576	533	303	8572
49	RENT PAID ON BUSINESS PROPERTY	43055	954	*11	*11	65	158	2352	1051	1844	2531	2603	7725	23749
50	TAXES PAID	460125	2778	*48	55	397	1441	7262	6757	10206	16475	17014	22081	375613
51	INTEREST PAID	40374	482	*-0	-	34	177	1390	706	2972	*5305	3741	3016	22551
52	CONTRIBUTIONS OR GIFTS	2614	41	-	-	*2	5	105	369	139	196	388	471	898
53	AMORTIZATION	324	*5	-	*-0	-	-	*36	*33	*136	-	-	6	108
54	DEPRECIATION	148686	468	*1	*19	94	306	1493	1534	3801	6105	4594	8787	121485
55	DEPLETION	*75	-	-	-	-	*9	-	-	-	-	-	-	66
56	ADVERTISING	25504	193	*5	*6	65	122	688	543	791	1456	2160	2465	17010
57	PENSION, PROF SH, STOCK, ANNUITY	113173	*486	*-0	*1	*6	*89	948	1742	2093	3331	3714	3329	97435
58	EMPLOYEE BENEFIT PROGRAMS	83896	217	*1	*2	*40	166	1520	1108	2022	*3539	3905	8265	63111
59	NET LOSS, NONCAPITAL ASSETS	619	*9	-	-	-	-	*1	*29	*1	*17	11	143	409
60	OTHER DEDUCTIONS	6093076	106287	*787	678	8140	22469	100199	123959	224525	315181	352971	284441	4553438
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1652205	29456	186	2130	4784	13039	34971	26402	50216	85427	67612	100366	1237614
62	CONST TAXABLE INC FRM REL FRN CORPS	*16	-	-	-	-	-	*16	-	-	-	-	-	-
63	NET INCOME, TOTAL	746689	25293	175	1960	4780	12828	30189	22628	34650	63281	38105	59595	453205
64	NET INCOME, FORMS 1120, F, L, M	746689	25293	175	1960	4780	12828	30189	22628	34650	63281	38105	59595	453205
65	NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	350806	9428	*10	*1002	613	1690	4904	7596	12423	13692	13178	26253	260016
68	NET OPERATING LOSS DEDUCTION	59215	8751	*10	*807	*588	1441	1357	*5387	*3347	*5671	2882	9869	19106
69	DIVIDENDS RECEIVED DEDUCTION	291591	677	-	*196	*25	249	3547	2210	9076	8021	10296	16384	240910
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	403992	15848	*133	957	4151	11121	25493	15021	22992	50829	26584	35582	195282
72	NET L-T CAP GN TAXED AT ALT RATES	24626	-	-	-	-	*5	599	*402	1856	*11667	459	4686	4953
73	INC TAX (BEFORE CRED), TOTAL	168432	5667	*21	117	585	2689	8011	6076	9509	20700	11906	15383	87767
74	REG AND ALTERNATIVE TAX	167325	5664	*21	117	585	2688	8002	6068	9453	20672	11872	15327	86857
75	TAX FRM RECOMP PRIOR YR INV CR	1107	*3	-	-	-	*1	9	*8	*56	*28	34	56	911
76	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	*7557	-	-	-	-	-	-	-	-	*-0	-	-	7557
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	22895	122	-	*1	*3	29	126	156	317	616	585	647	20293
80	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
81	JOBS CREDIT	136	*5	*-0	-	-	-	*10	*10	-	*21	3	-	86
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*37	-	*1	10	64	142
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	299231	1414	-	*14	45	232	2174	2420	4313	7133	7442	28249	245795
89	INVESTMENT QUALIFIED FOR CREDIT	287320	1335	-	*14	39	205	2057	2192	4012	6332	7393	27483	236256

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2712	73	1528	*339	*170	*158	143	117	52	48	33	16	34
2 TOTAL ASSETS	178703496	-	49897	*55843	*65862	*96585	391514	794884	881234	1741934	2493880	2582528	169549334
3 CASH	3929996	-	*10367	*18073	*17384	*28817	105767	154639	79855	71508	132636	55031	3255919
4 NOTES AND ACCOUNTS RECEIVABLE	18271367	-	*6394	*1550	*12592	*15542	90808	78708	95743	88953	242560	230402	17408114
5 LESS: ALLOWANCE FOR BAD DEBTS	80217	-	*360	-	-	*454	*1034	*4630	*521	*805	3052	1363	67999
6 INVENTORIES	781556	-	-	-	-	-	-	*503	-	-	5228	12919	762905
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	27018649	-	-	-	-	-	*72503	166915	241460	603986	652564	766962	24514258
8 OTHER CURRENT ASSETS	10996366	-	*4849	*9008	*6641	*2570	24370	102542	90220	190921	416018	85914	10063315
9 LOANS TO STOCKHOLDERS	68277	-	*6577	*18023	-	*12490	*2321	*1329	*3217	*2203	4517	3467	14133
10 MORTGAGE AND REAL ESTATE LOANS	18899251	-	*1381	-	-	-	*231	*6184	*19025	*15325	*32675	5215	18819215
11 OTHER INVESTMENTS	73371709	-	-	*2928	*7359	*7578	*76825	216612	313008	695939	801136	1307070	69943255
12 DEPRECIABLE ASSETS	5895127	-	*17110	*3992	*13156	*31623	*11035	43089	23930	38342	54887	63214	5594748
13 LESS: ACCUMULATED DEPRECIATION	1366243	-	*10206	*1923	*5188	*16253	*4441	10750	*6725	*12268	16438	19144	1262907
14 DEPLETABLE ASSETS	39738	-	-	-	-	-	-	-	-	160	23	-	39556
15 LESS: ACCUMULATED DEPLETION	23	-	-	-	-	-	-	-	-	-	23	-	-
16 LAND	586388	-	*1025	-	*709	*4	*312	*3200	*3385	*3860	8935	5856	559102
17 INTANGIBLE ASSETS (AMORTIZABLE)	1770883	-	*3895	*712	-	*1286	*1100	*922	*339	*2613	5456	375	1754186
18 LESS: ACCUMULATED AMORTIZATION	41918	-	*3000	*474	-	*879	*496	*411	*102	*629	113	148	35665
19 OTHER ASSETS	18562590	-	*11864	*3954	*13209	*14262	*12212	36032	18401	41827	156872	66758	18187199
20 TOTAL LIABILITIES	178703496	-	49897	*55843	*65862	*96585	391514	794884	881234	1741934	2493880	2582528	169549334
21 ACCOUNTS PAYABLE	12565403	-	*14783	*9957	*10727	*25261	45918	72815	130542	95352	247683	128097	11784268
22 MORT, NOTES, AND BONDS UNDER 1 YR	6374777	-	*2084	*1715	*1121	*620	*16483	*6161	*2486	*996	46938	110707	6185466
23 OTHER CURRENT LIABILITIES	23090272	-	*5571	*25041	*3034	*7925	63587	150619	297528	619594	591436	517515	20808423
24 LOANS FROM STOCKHOLDERS	144271	-	-	-	-	-	-	*18721	1960	*4905	1113	14697	102875
25 MORT, NOTES, BONDS, 1 YR OR MORE	9050302	-	*5937	-	-	*12746	*10962	*8499	*24914	*21316	*57697	108003	8800228
26 OTHER LIABILITIES	74898118	-	*3411	*218	-	*12719	94375	220410	91027	411754	880292	846965	72336946
27 CAPITAL STOCK	3970771	-	*1686	*5456	*5376	*2707	65243	62824	50598	101786	60569	59171	3555355
28 PAID-IN OR CAPITAL SURPLUS	16923199	-	*1321	*15	-	*442	*67258	157839	68655	163963	219769	236668	16007270
29 RETAINED EARNINGS, APPROPRIATED	2348319	-	*251	-	-	-	*4882	*12970	*2011	*17516	43258	2559	2264871
30 RETAINED EARNINGS, UNAPPROPRIATED	29890022	-	*22991	*13441	*48362	*36033	22805	84027	211513	306434	355327	578720	28210369
31 LESS: COST OF TREASURY STOCK	551958	-	*8138	-	*2757	*1868	-	-	-	*1681	10202	20575	506737
32 TOTAL RECEIPTS	59961191	1146800	221868	*153771	*38785	*142438	395438	712132	503893	812809	1252923	1485544	53094789
33 BUSINESS RECEIPTS	46393048	762693	220474	*149412	*23868	*113921	361057	651189	425381	676415	1037247	1278609	40692783
34 INTEREST	8136262	121158	*1282	*197	*1305	*3807	23671	42893	48827	76903	124589	92708	7598923
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	912880	*4158	-	*2	-	-	*1261	*2915	12323	21924	27356	25112	817828
36 RENTS	507737	-	-	-	*807	*569	*42	*4422	*4417	*4322	3355	6662	483141
37 ROYALTIES	*9921	-	-	-	-	-	-	-	*2	-	39	-	9880
38 NET S-T CAP GAIN LESS NET L-T LOSS	136682	*914	-	-	-	-	*36	*982	*173	4247	2942	1714	125675
39 NET L-T CAP GAIN LESS NET S-T LOSS	385470	*4132	-	-	-	*782	*107	*430	4353	9868	11445	14338	340015
40 NET GAIN, NONCAPITAL ASSETS	35449	*5	-	*82	*451	*95	-	*330	*18	*582	*256	25	33603
41 DIVIDENDS, DOMESTIC CORPORATIONS	748071	11778	-	-	*253	-	*455	*1046	4889	12236	24532	30146	662735
42 DIVIDENDS, FOREIGN CORPORATIONS	92197	*4685	-	-	-	-	-	-	-	*4	165	309	87034
43 OTHER RECEIPTS	2603472	237276	*113	*4077	*12101	*23264	*8810	*7924	3509	6308	20997	35920	2243172
44 TOTAL DEDUCTIONS	57625529	1086295	204481	*143517	*35946	*132221	361709	681674	456239	737764	1117713	1393168	51274803
45 COST OF SALES AND OPERATIONS	25043813	427698	*87368	*64709	-	*1053	*128077	464966	318887	327761	579035	921653	21722606
46 COMPENSATION OF OFFICERS	326777	*1652	*23946	*16477	*5641	*16225	*9566	*5913	*3615	9562	19244	10386	204548
47 REPAIRS	85715	2	*582	*45	*452	*2074	*299	*1592	*204	*518	1381	4898	73668
48 BAD DEBTS	365117	218	-	*139	*369	*52	*168	-	*1631	*711	5350	995	355485
49 RENT PAID ON BUSINESS PROPERTY	666811	*3892	*6932	*681	*1992	*6662	2264	4104	2982	4867	13123	10416	608896
50 TAXES PAID	1113547	3253	*2531	*2348	*1168	*5802	6056	10802	11623	18422	33443	24126	993974
51 INTEREST PAID	2465281	*1997	*544	*495	*34	*2246	*5069	*1381	9555	3241	12945	33842	2393933
52 CONTRIBUTIONS OR GIFTS	19221	*73	*91	*134	*5	*120	*53	*41	*80	*87	727	558	17253
53 AMORTIZATION	20666	-	-	-	-	*1	*74	*100	*323	*107	*215	145	19702
54 DEPRECIATION	511399	*764	*2547	*1304	*1988	*4705	*1732	3489	1862	5388	6229	7293	474097
55 DEPLETION	14858	*1	-	-	-	*66	-	-	34	-	67	26	14664
56 ADVERTISING	484988	*649	*1476	*12	*578	*659	*338	993	700	1557	5252	2456	470317
57 PENSION, PROF SH, STOCK, ANNUITY	265123	*2221	*856	*1076	*462	*2014	*2859	*154	*448	4562	4190	2955	243326
58 EMPLOYEE BENEFIT PROGRAMS	257515	*2724	*1436	*859	*573	*5323	*1954	*1381	*623	3132	3916	5836	229757
59 NET LOSS, NONCAPITAL ASSETS	54377	-	*122	-	-	-	*25	*47	-	*10	5	98	54070
60 OTHER DEDUCTIONS	25930321	641150	76052	*55237	*22684	*85219	203173	186711	103671	357840	432593	367484	23398507
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2335662	60505	17387	*10254	*2839	*10217	33729	30458	47654	75045	135210	92376	1819986
62 CONST TAXABLE INC FRM REL FRN CORPS	61832	*4489	-	-	-	-	-	-	-	-	-	236	57107
63 NET INCOME, TOTAL	1484614	60836	17387	*10252	*2839	*10217	32468	27543	35331	53121	107854	67500	1059265
64 NET INCOME, FORMS 1120, F, L, M	1453963	60836	*2753	*10252	*2306	*2981	24270	27494	35331	53121	107854	67500	1059265
65 NET INCOME, FORM 1120S	30651	-	*14634	-	*533	*7237	*8198	*49	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	682530	12996	*10	*4266	-	*859	*8084	*1814	8877	12133	32274	30467	570750
68 NET OPERATING LOSS DEDUCTION	148803	*2984	*10	*4266	-	*859	*7698	*993	*4721	*1732	*10645	4922	109973
69 DIVIDENDS RECEIVED DEDUCTION	533726	10012	-	-	-	-	*386	*820	4156	10401	21629	25545	460776
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1130625	49607	*2743	*5986	*2306	*2121	16188	25682	26668	41635	75585	40840	841265
72 NET L-T CAP GN TAXED AT ALT RATES	229127	*1660	-	-	-	-	*60	*430	*3048	*2700	6080	5097	210052
73 INC TAX (BEFORE CRED), TOTAL	489367	23093	*427	*1012	*413	*352	6270	10178	11202	17920	33367	18710	366424
74 REG AND ALTERNATIVE TAX	469314	21866	*427	*1012	*388	*352	6246	10128	11200	17906	33271	17703	348815
75 TAX FRM RECOMP PRIOR YR INV CR	8345	*1	-	-	*24	-	*23	*49	*2	*14	84	157	7989
76 ADDITIONAL TAX FOR TAX PREFS	9654	-	-	-	-	-	-	-	-	-	12	22	9620
77 FOREIGN TAX CREDIT	116967	*4319	-	-	-	-	-	-	-	*20	100	232	112296
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	65484	*249	*111	*44	*32	*92	*271	*437	313	455	590	674	62215
80 WORK INCENTIVE (WIN) CREDIT	78	53	-	-	-	-	-	-	-	-	-	3	22
81 JOBS CREDIT	789	-	-	-	-	-	-	-	2	-	203	-	585
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2867	-	-	-	-	-	-	-	11	-	13	-	2843
85 EMPLOYEE STOCK OWNERSHIP CREDIT	683	-	-	-	-	-	-	-	-	-	-	-	683
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1309275	*388	*7072	-	-	*3588	*16039	*2382	25422	12379	18177	13854	1209973
87 CORPORATION'S OWN STOCK	*99235	-	-	-	-	-	-	-	-	*1090	3051	12173	82921
88 INVEST CREDIT: COST OF PROPERTY	1120448	*446	*2735	*1021	*548	*3859	*3028	4824	3923	5695	6513	10078	1077777
89 INVESTMENT QUALIFIED FOR CREDIT	1261148	*436	*106	*788	*355	*991	*2779	3990	3848	6531	6049	9171	1226103

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	32324	***	17468	6495	3917	1882	1403	102	46	*12	6	6	***
2 TOTAL ASSETS	14436862	***	537596	1062530	1346258	1313225	2576116	649006	672378	*421041	385312	1059511	***
3 CASH	2716463	***	166579	321840	389971	360187	597410	88696	127680	*61342	15868	288488	***
4 NOTES AND ACCOUNTS RECEIVABLE	3952238	***	106155	271630	326368	407919	931302	354985	172673	*91742	113394	277336	***
5 LESS: ALLOWANCE FOR BAD DEBTS	50550	***	*368	3955	*1736	3074	10272	*2817	1476	*1432	1122	8022	***
6 INVENTORIES	23835	***	-	-	-	*1211	*851	*17	*391	300	-	21065	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	539028	***	*1565	-	*13408	*30089	*43669	*34409	87117	*52866	91579	14140	***
8 OTHER CURRENT ASSETS	590819	***	30123	49735	80711	32276	111061	41438	53548	*17879	34932	19513	***
9 LOANS TO STOCKHOLDERS	220386	***	33099	54062	64206	22542	37234	*4890	*2042	*1941	-	71	***
10 MORTGAGE AND REAL ESTATE LOANS	51644	***	*4340	*4330	*15036	*18829	*7271	*614	71	202	69	-	***
11 OTHER INVESTMENTS	3778984	***	19794	81107	167712	176320	391377	45823	153860	*121839	116061	216084	***
12 DEPRECIABLE ASSETS	2275428	***	230222	270964	249839	215884	412366	54059	68463	*78093	11290	132253	***
13 LESS: ACCUMULATED DEPRECIATION	1021149	***	120097	139386	131025	113178	178514	22029	23506	*27543	3561	47176	***
14 DEPLETABLE ASSETS	*14515	***	*7619	-	*3470	-	*674	-	2228	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*5031	***	*3360	-	*628	-	*50	-	775	-	-	-	***
16 LAND	144426	***	*11605	*16638	18288	*9522	42751	*16273	8688	2996	2284	2963	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	367755	***	21711	34454	19904	76457	60375	*11377	3991	*10063	3079	70261	***
18 LESS: ACCUMULATED AMORTIZATION	110173	***	6711	13304	9076	29248	25185	*1661	814	*677	64	10214	***
19 OTHER ASSETS	948243	***	35319	114416	139810	107488	153795	22932	18196	*11428	1506	82747	***
20 TOTAL LIABILITIES	14436862	***	537596	1062530	1346258	1313225	2576116	649006	672378	*421041	385312	1059511	***
21 ACCOUNTS PAYABLE	4478424	***	125718	291318	481403	573081	1089724	337713	212428	*70520	55829	311360	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	599079	***	47207	76248	32550	59250	139585	26183	13844	*2905	1526	31439	***
23 OTHER CURRENT LIABILITIES	1541239	***	34871	76897	91203	86441	363266	94387	114135	*123121	149634	73107	***
24 LOANS FROM STOCKHOLDERS	174185	***	28670	41797	30928	30506	37386	*591	893	-	-	2704	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1283214	***	53335	157270	116335	162736	249519	59808	42653	*32434	14185	76631	***
26 OTHER LIABILITIES	831177	***	26963	31566	22324	23812	70854	7146	72252	*32721	1773	300639	***
27 CAPITAL STOCK	667276	***	46684	98073	110963	67231	74615	28705	28409	*15247	7945	15032	***
28 PAID-IN OR CAPITAL SURPLUS	1358732	***	13222	18185	52416	33369	109496	16920	65656	*74414	16123	88240	***
29 RETAINED EARNINGS, APPROPRIATED	51292	***	*4823	-	*20073	*5633	*6025	*136	*14446	*103	-	2	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3914560	***	188811	377146	444908	340829	520256	91560	114999	*78143	138416	167163	***
31 LESS: COST OF TREASURY STOCK	462316	***	*32708	105971	56844	69663	84610	*14144	7339	8565	119	6808	***
32 TOTAL RECEIPTS	12543310	***	1834703	1580544	1722539	1111027	2424642	450370	337817	*353903	171315	439818	***
33 BUSINESS RECEIPTS	11492645	***	1794472	1485057	1633669	1010231	2257258	414276	273512	*319605	145450	364291	***
34 INTEREST	556671	***	14009	36038	42913	75829	91718	22077	31598	*13468	20574	32574	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16976	***	*93	-	*260	*282	*1141	*2002	3352	*2514	855	2931	***
36 RENTS	83484	***	*4197	*6124	2147	*1831	20907	*2002	4536	*6616	1639	15235	***
37 ROYALTIES	8193	***	-	-	*31	-	*463	*6	-	*169	82	3240	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	4387	***	-	-	*1087	*208	*517	*186	*334	47	14	298	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	47081	***	*2308	*5528	7755	*1200	9195	*918	6315	*616	852	6330	***
40 NET GAIN, NONCAPITAL ASSETS	29642	***	*1511	*567	2110	802	6438	*391	123	*2576	1	1842	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	31928	***	*227	4145	7019	2688	8318	2112	1391	*785	61	2036	***
42 DIVIDENDS, FOREIGN CORPORATIONS	29741	***	-	*16	-	-	*2396	-	516	-	520	19	***
43 OTHER RECEIPTS	242561	***	17886	43068	25549	17955	26291	6400	16141	*7506	1266	11022	***
44 TOTAL DEDUCTIONS	11472705	***	1665365	1464967	1610713	1037207	2270381	405467	303923	*325121	135992	393297	***
45 COST OF SALES AND OPERATIONS	2079226	***	284361	255456	456210	83630	501985	*159519	72189	*154875	3619	7050	***
46 COMPENSATION OF OFFICERS	1908985	***	292112	359284	339095	225255	370828	42177	33801	*12404	7102	33323	***
47 REPAIRS	50050	***	5089	7370	6515	4480	9159	1380	1325	*1185	152	1668	***
48 BAD DEBTS	71986	***	3049	8956	8897	10315	20705	2429	1603	*1788	691	7627	***
49 RENT PAID ON BUSINESS PROPERTY	440533	***	69599	49635	48511	36528	72924	7438	11360	*9038	5110	19259	***
50 TAXES PAID	388479	***	52935	51350	48205	37984	65054	9782	8886	*7156	5576	17131	***
51 INTEREST PAID	272519	***	12493	22948	15133	36683	46762	9713	8833	*6485	11194	14673	***
52 CONTRIBUTIONS OR GIFTS	15785	***	1066	1627	2080	2217	2455	479	360	*126	59	1181	***
53 AMORTIZATION	25196	***	*2938	*2925	3672	2338	4954	*209	*77	*708	-	106	***
54 DEPRECIATION	390575	***	43612	43975	38010	30005	52420	6537	7705	*12178	2002	21553	***
55 DEPLETION	*94	***	-	-	*54	-	*14	-	-	-	15	-	***
56 ADVERTISING	113047	***	18245	17980	12195	7936	18957	2639	3105	*1234	1256	2623	***
57 PENSION, PROF SH, STOCK, ANNUITY	264365	***	23703	37467	36182	31108	52496	7786	5615	*4272	2459	8468	***
58 EMPLOYEE BENEFIT PROGRAMS	155996	***	16152	18272	18624	13099	27707	3620	5249	*1241	549	6175	***
59 NET LOSS, NONCAPITAL ASSETS	7735	***	*2733	*142	*167	*264	261	*136	*64	*94	79	-	***
60 OTHER DEDUCTIONS	5288135	***	837279	587581	577162	515366	1023699	151622	143753	*112337	96129	252459	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1070605	***	169338	115577	111827	73820	154260	44903	33894	*28782	35323	46521	***
62 CONST TAXABLE INC FRM REL FRN CORPS	22744	***	-	-	-	-	*1	-	353	-	337	599	***
63 NET INCOME, TOTAL	1076373	***	169245	115577	111567	73538	153120	42901	30894	*26267	34805	44190	***
64 NET INCOME, FORMS 1120, F, L, M	899597	***	94705	91192	81231	64043	129088	30623	30125	*26267	34805	44190	***
65 NET INCOME, FORM 1120S	176776	***	74541	24385	30336	*9495	24032	*12278	769	-	-	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	105121	***	38596	12539	9265	2907	18930	2567	4015	*762	930	1937	***
68 NET OPERATING LOSS DEDUCTION	78461	***	38403	*9827	3317	*622	11892	*772	*2833	*112	479	207	***
69 DIVIDENDS RECEIVED DEDUCTION	26660	***	*193	*2713	5948	2284	7038	1795	1182	*650	452	1730	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	795431	***	56048	78825	71967	61131	110473	28223	26124	*25759	33875	42252	***
72 NET L-T CAP GN TAXED AT ALT RATES	22924	***	-	-	*1105	*351	4742	*515	5586	*616	852	3848	***
73 INC TAX (BEFORE CRED), TOTAL	275145	***	9446	14883	13606	14365	36367	11713	10409	*11655	15413	19635	***
74 REG AND ALTERNATIVE TAX	271675	***	9342	14753	13395	14193	35944	11643	10300	*11554	15384	18645	***
75 TAX FRM RECOMP PRIOR YR INV CR	3302	***	*105	*130	211	173	424	*69	55	*89	28	990	***
76 ADDITIONAL TAX FOR TAX PREFS	*131	***	-	-	-	-	-	-	54	*13	1	-	***
77 FOREIGN TAX CREDIT	23764	***	-	-	-	-	*1	-	3	6	98	451	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
79 INVESTMENT CREDIT	41136	***	2258	3339	2885	2481	6056	907	765	*921	194	944	***
80 WORK INCENTIVE (WIN) CREDIT	*159	***	-	-	-	-	*91	-	-	-	-	-	***
81 JOBS CREDIT	1183	***	*6	*357	*617	*1	*86	*67	34	4	-	6	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	431	***	-	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	87	-	-	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	385852	***	56430	5514	16761	7627	34438	9731	4499	*6415	1505	16654	***
87 CORPORATION'S OWN STOCK	*4704	***	-	-	*17	-	*3774	-	912	-	-	-	***
88 INVEST CREDIT: COST OF PROPERTY	616530	***	42692	50077	56969	34453	65982	10033	8893	*16287	2086	9773	***
89 INVESTMENT QUALIFIED FOR CREDIT	547054	***	33335	36392	38834	27247	54633	7744	8079	*12902	1913	9452	***

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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

MAJOR GROUP 50
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	154822	***	67350	37273	21539	12455	9151	902	420	122	74	26	***
2	TOTAL ASSETS	71972779	***	2739624	6076964	7541423	8678253	17849210	6219438	6398870	4381702	5287745	5005962	***
3	CASH	5699684	***	594580	905639	670374	771657	1219920	378317	354883	242604	192082	185195	***
4	NOTES AND ACCOUNTS RECEIVABLE	7787134	***	247872	518105	692682	759705	1818883	1010588	928548	736165	583155	293977	***
5	LESS: ALLOWANCE FOR BAD DEBTS	204265	***	*846	*20074	*4	*8149	11736	20427	28426	20299	15610	70355	***
6	INVENTORIES	1292404	***	-	-	*10682	*23544	114249	126245	260568	250864	143035	363218	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	648934	***	*14457	*24329	73528	59690	179240	68485	92021	*53632	*54538	7051	***
8	OTHER CURRENT ASSETS	4186162	***	100851	339443	427129	451736	1278368	403816	347676	256905	330405	176509	***
9	LOANS TO STOCKHOLDERS	1520780	***	181573	306336	268234	154143	338173	107244	46785	7047	6486	104149	***
10	MORTGAGE AND REAL ESTATE LOANS	5545413	***	59264	283661	396398	581480	1241099	434209	368408	233772	514381	1142513	***
11	OTHER INVESTMENTS	10149031	***	187049	507098	1008966	1047491	2502040	903265	1085496	646422	867536	1033086	***
12	DEPRECIABLE ASSETS	38991096	***	1985967	4103235	4790415	5470553	10249609	2956101	3048873	1977276	2690784	1178826	***
13	LESS: ACCUMULATED DEPRECIATION	17081283	***	1193732	2263474	2443587	2614315	4442625	1220881	1092259	649531	805687	290361	***
14	DEPLETABLE ASSETS	170113	***	*13931	*13709	*1920	*5253	35918	*17449	*40126	743	41063	-	***
15	LESS: ACCUMULATED DEPLETION	91535	***	-	*5668	-	*948	*25047	*11483	*36083	46	12261	-	***
16	LAND	10280407	***	469120	1217674	1391776	1620403	2615833	789064	650787	379987	429801	537871	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	363139	***	29980	32116	37141	24247	97246	25969	40074	42273	24275	7031	***
18	LESS: ACCUMULATED AMORTIZATION	124316	***	12213	15042	6250	11324	31562	7394	12161	17579	6905	3597	***
19	OTHER ASSETS	2839881	***	61773	129874	222017	343089	669601	258869	303556	241467	250667	340850	***
20	TOTAL LIABILITIES	71972779	***	2739624	6076964	7541423	8678253	17849210	6219438	6398870	4381702	5287745	5005962	***
21	ACCOUNTS PAYABLE	2467279	***	143570	198974	206828	220504	593457	277302	216514	238146	211757	143217	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7564254	***	169529	395670	505623	767317	1824158	657075	709383	605454	654538	793134	***
23	OTHER CURRENT LIABILITIES	3509864	***	167747	303333	375851	383733	993417	294908	276955	164689	215897	195609	***
24	LOANS FROM STOCKHOLDERS	2768430	***	357002	421273	545691	421442	674196	140350	69383	59191	16751	46200	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	23410807	***	386145	1348260	1975974	2427885	6713839	2450157	2539621	1687395	2079004	1501767	***
26	OTHER LIABILITIES	5356715	***	95042	314164	393426	602204	1276277	671150	541980	453270	505864	348234	***
27	CAPITAL STOCK	6251908	***	657641	842443	835141	874966	1350432	440270	398213	342358	297866	208002	***
28	PAID-IN OR CAPITAL SURPLUS	7050098	***	170883	248955	357414	515919	1503012	469288	785241	484818	768619	1603911	***
29	RETAINED EARNINGS, APPROPRIATED	527277	***	*28403	74084	49671	92230	138768	11963	105281	508	4	26365	***
30	RETAINED EARNINGS, UNAPPROPRIATED	14695141	***	923763	2176618	2495913	2583792	3177650	872051	809180	393125	574553	151441	***
31	LESS: COST OF TREASURY STOCK	1628992	***	360100	246811	200109	211739	395997	65076	52881	47252	37108	11918	***
32	TOTAL RECEIPTS	33612352	***	3734026	4153470	3497717	3388991	7236074	2324610	2432419	1845899	1941146	1436156	***
33	BUSINESS RECEIPTS	17041848	***	2681936	2329003	1701580	1160168	3449441	1015339	1150083	958869	1216458	907815	***
34	INTEREST	2218012	***	88779	181850	228426	273694	499064	205883	175829	165170	123323	158581	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	213240	***	*241	*168060	5737	6484	13567	6060	3913	*1697	*1370	50	***
36	RENTS	8683567	***	652009	922758	1114514	1331399	2128338	626060	624858	365002	412366	151436	***
37	ROYALTIES	230056	***	*6899	31490	*12483	*13437	22004	*9247	95446	*9781	*12024	53	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	55544	***	*523	*3299	4361	5379	16463	4805	3420	8474	2604	1426	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	1654304	***	63275	121997	111858	158082	341107	119932	155416	79529	88586	80719	***
40	NET GAIN, NONCAPITAL ASSETS	1392968	***	42679	113387	102617	186374	395257	155992	71247	70883	13157	20319	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	166453	***	2101	19014	20879	19056	31594	10333	22161	719	11570	11880	***
42	DIVIDENDS, FOREIGN CORPORATIONS	2587	***	-	*129	*351	*21	1386	*1	*134	-	337	11	***
43	OTHER RECEIPTS	1953772	***	195583	262483	194910	234897	337852	170958	129911	185775	59351	103867	***
44	TOTAL DEDUCTIONS	27853701	***	3184495	3268871	2827820	2730770	6081934	1889440	2002001	1645491	1787404	1268348	***
45	COST OF SALES AND OPERATIONS	6116534	***	296630	319985	625495	320870	1430494	505840	565656	590508	637271	513428	***
46	COMPENSATION OF OFFICERS	2074078	***	464104	426680	261164	206823	417045	90413	72043	49711	38719	20756	***
47	REPAIRS	736741	***	75621	136087	85054	110209	146695	46307	40308	18704	35690	20074	***
48	BAD DEBTS	104882	***	3928	10029	8692	14581	20187	8223	9752	4157	3661	2202	***
49	RENT PAID ON BUSINESS PROPERTY	702327	***	119342	69644	62655	86671	161355	44663	53121	23615	45374	22797	***
50	TAXES PAID	2037165	***	179045	256155	267412	278012	458197	136323	147001	69783	93674	58850	***
51	INTEREST PAID	3199131	***	84171	193671	246589	310216	803190	289798	268919	237275	293156	202002	***
52	CONTRIBUTIONS OR GIFTS	46289	***	3191	4195	3818	4785	15431	3185	5025	1740	2614	1834	***
53	AMORTIZATION	25557	***	526	1378	844	817	5564	3451	1781	3222	4358	2681	***
54	DEPRECIATION	1961804	***	135392	213956	229293	248181	472220	137068	141419	90452	148913	56573	***
55	DEPLETION	32881	***	*144	*370	*1058	3586	3059	3051	17754	*823	*2937	-	***
56	ADVERTISING	416150	***	103346	49016	32176	25115	103662	21138	22184	14178	17697	14503	***
57	PENSION, PROF SH, STOCK, ANNUITY	224522	***	37057	48648	26805	27082	43847	11960	11289	7818	6083	2861	***
58	EMPLOYEE BENEFIT PROGRAMS	103237	***	11804	10864	7990	8685	30690	4533	10608	2621	9139	4352	***
59	NET LOSS, NONCAPITAL ASSETS	30599	***	*2142	*511	*763	4447	3997	4914	327	*12252	294	728	***
60	OTHER DEDUCTIONS	10041805	***	1668053	1527683	968012	1080691	1966300	578573	634815	518630	447824	344707	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5758651	***	549531	884600	669897	658222	1154140	435170	430417	200408	153742	167808	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	*34	***	-	-	-	-	*3	-	*1	-	31	-	***
63	NET INCOME, TOTAL	5545445	***	549290	716539	664160	651737	1140576	429110	426505	198711	152403	167758	***
64	NET INCOME, FORMS 1120, F, L, M	5025002	***	413972	650976	599358	607991	1057283	378567	375264	175503	151391	167758	***
65	NET INCOME, FORM 1120S	520443	***	135318	65563	64801	43746	83293	50542	*51241	*23208	1012	-	***
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1114834	***	126454	95527	92634	70646	180631	98089	75129	69613	50946	132529	***
68	NET OPERATING LOSS DEDUCTION	971944	***	124825	78133	75126	55001	152917	89181	56187	69002	41120	122388	***
69	DIVIDENDS RECEIVED DEDUCTION	142890	***	1628	17394	17508	15645	27714	8907	18942	611	9826	10141	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	3939496	***	287777	555591	507403	538822	882533	282013	302303	105978	101690	36134	***
72	NET L-T CAP GN TAXED AT ALT RATES	748556	***	-	*5989	22316	73283	148908	56874	107829	42368	30045	8282	***
73	INC TAX (BEFORE CRED), TOTAL	1146553	***	49456	111395	114459	145137	299105	110638	117923	41088	42132	15378	***
74	REG AND ALTERNATIVE TAX	1128127	***	49160	109990	114080	144016	295153	109950	115183	40035	40494	14911	***
75	TAX FRM RECOMP PRIOR YR INV CR	7742	***	*226	1386	379	801	1316	190	892	413	620	118	***
76	ADDITIONAL TAX FOR TAX PREFS	7779	***	-	-	-	*119	1294	498	1847	640	1018	348	***
77	FOREIGN TAX CREDIT	1474	***	*1019	-	*4	*2	*16	*302	*23	-	105	1	***
78	U.S. POSSESSIONS TAX CREDIT	425	***	-	-	-	156	201	52	16	-	-	-	***
79	INVESTMENT CREDIT	60130	***	5045	5359	4834	5497	13830	6038	5443	2659	6738	2078	***
80	WORK INCENTIVE (WIN) CREDIT	*42	***	-	-	-	-	*11	-	*2	-	28	1	***
81	JOBS CREDIT	4521	***	*851	*1313	*27	*590	*185	*680	*49	*586	224	10	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	*292	***	-	-	-	-	-	-	-	-	-	-	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	*26	-	*189	-	77	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	1156312	***	120770	216151	101740	84896	157341	43012	107934	26589	60665	52835	***
87	CORPORATION'S OWN STOCK	10362	***	-	*890	*2984	*511	*1229	*1422	-	-	276	2786	***
88	INVEST CREDIT: COST OF PROPERTY	807635	***	77101	100151	65609	57976	174355	67603	62364	35746	109355	39218	***
89	INVESTMENT QUALIFIED FOR CREDIT	719719	***	43729	67396	45363	52416	153260	65182	70971	38351	120158	37938	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511
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	85966	4269	31927	22215	13873	7651	5315	398	211	56	44	7	**
2	TOTAL ASSETS	37500264	-	1524135	3630899	4848837	5320640	9985346	2775679	3235079	1892158	2932895	1354596	**
3	CASH	2668872	-	216545	446554	408941	487553	562251	156168	152134	104388	102247	32091	**
4	NOTES AND ACCOUNTS RECEIVABLE	2445784	-	80318	170773	273176	281717	616016	284413	279609	222713	212468	24581	**
5	LESS: ALLOWANCE FOR BAD DEBTS	28197	-	*17	*52	*4	*50	2135	*6788	4394	*5657	5461	3637	**
6	INVENTORIES	178128	-	-	-	-	-	*27513	19866	40711	*27758	62146	134	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	364512	-	*4955	*11687	52479	37327	108536	65487	*15462	*36726	*27994	3859	**
8	OTHER CURRENT ASSETS	1627130	-	34967	106342	203769	189245	473658	117229	146326	92701	176613	86279	**
9	LOANS TO STOCKHOLDERS	614371	-	94089	124789	125189	90937	110093	10110	20318	*3460	*1780	33607	**
10	MORTGAGE AND REAL ESTATE LOANS	1770806	-	*22957	170236	253599	223997	498738	119140	137544	*74575	116725	153295	**
11	OTHER INVESTMENTS	4136563	-	69771	200660	523138	517838	1011814	306902	549856	226384	408848	321353	**
12	DEPRECIABLE ASSETS	29722959	-	1527581	3304632	4088509	4391167	8125644	2057667	2250951	1280689	2073615	622503	**
13	LESS: ACCUMULATED DEPRECIATION	13786254	-	931181	1856412	2131130	2139978	3648966	897697	808423	498550	699854	174061	**
14	DEPLETABLE ASSETS	17387	-	*1454	*2992	*1920	*2742	*5321	*8	*359	-	2591	-	-
15	LESS: ACCUMULATED DEPLETION	*3204	-	-	*710	-	*259	*1213	*8	*252	-	761	-	-
16	LAND	6475466	-	364033	869845	943074	1066692	1737062	432838	352029	205392	292008	212494	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	215254	-	3745	22067	18637	16704	71862	10848	23744	33102	10444	4101	**
18	LESS: ACCUMULATED AMORTIZATION	82245	-	2346	10292	3904	8708	23651	5711	8614	14894	2610	1516	**
19	OTHER ASSETS	1162932	-	37264	67790	91443	163717	312805	105207	87719	103371	154102	39514	**
20	TOTAL LIABILITIES	37500264	-	1524135	3630899	4848837	5320640	9985346	2775679	3235079	1892158	2932895	1354596	**
21	ACCOUNTS PAYABLE	1125691	-	61412	121389	108482	106120	255611	111993	113961	79801	132224	34697	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2398014	-	65270	199228	197371	290357	624224	193835	249736	136614	297319	144062	**
23	OTHER CURRENT LIABILITIES	1282860	-	48624	106941	167043	193596	365509	90490	121135	68002	98865	22655	**
24	LOANS FROM STOCKHOLDERS	1365739	-	206832	269588	277158	224338	308627	34394	15138	*10047	*9132	10486	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	14026205	-	249088	942443	1407572	1577270	4244725	1275621	1492693	880291	1472811	483692	**
26	OTHER LIABILITIES	1846923	-	35845	115301	221440	212898	489995	160867	161930	175030	204657	68960	**
27	CAPITAL STOCK	3883496	-	357585	538971	585796	578050	915986	218614	238835	187866	204994	56798	**
28	PAID-IN OR CAPITAL SURPLUS	2928960	-	68692	106973	175284	278072	676070	192549	319065	192020	306226	614008	**
29	RETAINED EARNINGS, APPROPRIATED	273872	-	*3630	*34601	26204	65913	66809	*6653	*46694	-	-0	23368	-
30	RETAINED EARNINGS, UNAPPROPRIATED	9415633	-	524100	1401332	1834293	1943272	2364420	532274	503998	191008	218496	-97561	**
31	LESS: COST OF TREASURY STOCK	1047128	-	96943	205868	151804	149247	326630	41611	28105	*28521	11829	6571	-
32	TOTAL RECEIPTS	14475473	742582	1113549	1639136	1753143	1775586	3366832	1061546	1051582	674323	1021130	276065	**
33	BUSINESS RECEIPTS	4067001	68004	361080	424774	451230	336218	966991	302877	307048	131153	585300	132325	**
34	INTEREST	947519	34608	44564	91945	146254	146885	233383	77031	57127	50662	50117	14943	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	204049	*3672	*241	*168060	4573	4879	11657	5997	*2599	*1535	786	50	**
36	RENTS	7401243	334367	613336	809525	1010240	1120933	1771817	509096	501574	323979	312298	94079	-
37	ROYALTIES	97723	*17183	*6104	*28960	*6592	*96	7627	*4852	*6754	*9765	9781	8	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	13919	*491	*57	*1242	2653	2655	4347	*235	*598	*1150	489	2	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	927805	239044	30241	71813	65283	80683	180737	66832	93613	45143	30676	23742	-
40	NET GAIN, NONCAPITAL ASSETS	93087	25373	*543	4610	6429	3691	36683	1234	6852	2393	3792	1486	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	106052	*5	1348	17210	12840	14301	24929	7674	16189	189	7057	4310	-
42	DIVIDENDS, FOREIGN CORPORATIONS	1017	-	-	-	*351	*21	231	*1	*97	-	306	11	-
43	OTHER RECEIPTS	616057	19834	56035	20998	46697	65225	128429	85716	59130	108354	20529	5110	**
44	TOTAL DEDUCTIONS	11293355	460997	917933	1084573	1373008	1340402	2695183	827421	854419	565487	948472	225461	**
45	COST OF SALES AND OPERATIONS	1604519	30773	60471	107331	156997	97664	465168	160465	125785	64064	280850	54951	**
46	COMPENSATION OF OFFICERS	597681	5986	103306	63017	116138	82004	138561	32142	26297	12558	13932	3741	**
47	REPAIRS	482468	19426	44738	64206	71984	70750	103299	33895	29504	11008	27369	6290	**
48	BAD DEBTS	29204	5076	*843	*2244	1701	962	6778	3697	4564	491	1667	1181	**
49	RENT PAID ON BUSINESS PROPERTY	291512	8030	26256	18365	30224	62576	52371	29879	26219	9749	25030	2813	**
50	TAXES PAID	1378839	57430	110721	168226	209905	195909	315757	93099	88224	47175	65178	27213	**
51	INTEREST PAID	1738611	141355	44091	119716	159662	181396	463589	140531	161599	111587	166262	48824	**
52	CONTRIBUTIONS OR GIFTS	21657	147	584	2161	2102	3858	5547	1715	2535	754	1800	454	-
53	AMORTIZATION	15237	670	*125	400	285	623	3883	1375	857	*2583	3806	629	-
54	DEPRECIATION	1363381	63466	71463	142288	177530	183039	343799	90910	102771	57837	106612	23667	**
55	DEPLETION	5954	*25	*11	*10	-	*465	*631	*1860	*88	*694	*2171	-	-
56	ADVERTISING	71606	3108	18593	2474	5565	8150	14365	2618	6426	1525	7009	1773	**
57	PENSION, PROF SH, STOCK, ANNUITY	57062	*134	-	*2785	6173	11273	19698	4367	4929	3628	3684	390	**
58	EMPLOYEE BENEFIT PROGRAMS	34521	*662	*1666	*2214	2816	6188	7482	2193	4134	1394	5421	350	**
59	NET LOSS, NONCAPITAL ASSETS	4508	*135	-	*125	*80	*2637	364	*192	*25	*883	67	-	-
60	OTHER DEDUCTIONS	3596597	124574	435066	389010	431847	432908	753893	228482	270461	239556	237614	53185	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3182117	281584	195616	554563	380134	435184	671649	234125	197163	108836	72658	50605	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	*11	-	-	-	-	-	*3	-	*-0	-	8	-	-
63	NET INCOME, TOTAL	2978079	277913	195374	386503	375561	430305	659995	228128	194564	107301	71880	50555	**
64	NET INCOME, FORMS 1120, F, L, M	2918206	277785	173842	376370	368117	426701	652961	218177	194564	107301	71833	50555	**
65	NET INCOME, FORM 1120S	59872	*128	21532	*10133	*7444	*3604	*7034	*9951	-	-	47	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	461620	53898	30952	52632	38923	37592	82918	37906	32392	31945	20278	42183	**
68	NET OPERATING LOSS DEDUCTION	369919	53893	29794	36808	27731	25402	61798	31383	18573	*31785	14275	38477	**
69	DIVIDENDS RECEIVED DEDUCTION	91701	*5	1158	15824	11193	12191	21120	6523	13819	160	6003	3706	-
70	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	2482180	238411	143150	323881	329596	389329	575715	180592	164300	75357	52575	9276	-
72	NET L-T CAP GN TAXED AT ALT RATES.	486300	179432	-	*5989	*18031	44174	100435	37075	68004	23523	8858	777	-
73	INC TAX (BEFORE CRED), TOTAL	720504	67971	25483	63005	71235	106466	194908	71864	62282	30077	22915	4296	-
74	REG AND ALTERNATIVE TAX	710596	65368	25354	62958	71093	105688	191975	71423	60834	29806	22030	4068	-
75	TAX FRM RECOMP PRIOR YR INV CR	4206	1376	*69	*30	142	457	858	*102	782	*82	299	8	-
76	ADDITIONAL TAX FOR TAX PREFS	3922	*1068	-	-	-	*119	734	*340	666	*189	*586	220	-
77	FOREIGN TAX CREDIT	1088	-	*1019	-	*4	*2	*13	-	*17	-	33	1	-
78	U.S. POSSESSIONS TAX CREDIT	71	-	-	-	-	68	3	-	-	-	-	-	-
79	INVESTMENT CREDIT	30006	1534	1860	1590	2383	2724	7025	2667	3153	1127	4358	1582	-
80	WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	*11	-	-	-	1	-	-
81	JOBS CREDIT	1284	*8	-	-	*26	*347	*17	*64	*49	*565	209	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*51	-	-	-	-	-	-	-	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	*26	-	-	-	26	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	637133	104269	52296	171482	66150	55761	66937	22102	38238	17261	36794	5843	**
87	CORPORATION'S OWN STOCK	*6831	*264	-	*890	*2519	*511	*1229	*1419	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	319537	2681	17784	24750	22072	24973	78918	36359	28233	13312	47178	23278	**
89	INVESTMENT QUALIFIED FOR CREDIT	320142	3730	8299	19897	16816	23542	76616	36342	40481	12922	58311	23186	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	888	***	*279	*376	*122	*28	***	**	16	-	3	**	**
2	TOTAL ASSETS	996428	***	*14054	*68147	*41391	*25356	***	**	253164	-	466845	**	**
3	CASH	53972	***	*4737	*691	*11496	*3364	***	**	23878	-	2345	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	63235	***	-	-	*1349	-	***	-	28696	-	27818	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*2523	***	-	-	-	-	***	-	32	-	1983	**	**
6	INVENTORIES	37356	***	-	-	-	-	***	-	59	-	37297	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82377	***	-	-	-	28	***	-	*51609	-	10702	-	-
8	OTHER CURRENT ASSETS	42132	***	*164	*10132	*105	*821	***	**	3105	-	17561	**	**
9	LOANS TO STOCKHOLDERS	*16612	***	*907	-	-	-	***	**	12522	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1949	***	-	-	-	-	***	-	-	-	707	-	-
11	OTHER INVESTMENTS	330222	***	*694	*14493	*3716	195	***	**	*58532	-	213438	-	**
12	DEPRECIABLE ASSETS	233979	***	*7069	*39558	*13021	151	***	**	36572	-	105223	**	**
13	LESS: ACCUMULATED DEPRECIATION	53463	***	*3434	*6169	*3811	101	***	**	10155	-	23613	**	**
14	DEPLETABLE ASSETS	98396	***	2	-	-	15	***	**	38095	-	38466	-	**
15	LESS: ACCUMULATED DEPLETION	*67238	***	-	-	-	7	***	**	35373	-	11501	-	**
16	LAND	73081	***	*539	*9443	*15514	*20691	***	**	8156	-	8730	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*16445	***	*6312	*45	-	-	***	**	*2335	-	7624	-	**
18	LESS: ACCUMULATED AMORTIZATION	*5264	***	*2937	*45	-	-	***	-	115	-	2162	-	**
19	OTHER ASSETS	75161	***	*-0	*-0	*1	*197	***	**	*35281	-	36193	**	**
20	TOTAL LIABILITIES	996428	***	*14054	*68147	*41391	*25356	***	**	253164	-	466845	**	**
21	ACCOUNTS PAYABLE	21848	***	-	*4963	-	*51	***	-	*3076	-	11059	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	41059	***	-	*633	*533	*32	***	-	*7123	-	28907	**	**
23	OTHER CURRENT LIABILITIES	22383	***	*36	*2561	*262	*479	***	**	6044	-	6125	**	**
24	LOANS FROM STOCKHOLDERS	*7190	***	-	*6192	-	-	***	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	137414	***	*2709	-	*2172	*14026	***	-	24256	-	78244	**	**
26	OTHER LIABILITIES	19053	***	*-0	*1519	-	*2414	***	-	*3893	-	6075	**	**
27	CAPITAL STOCK	90645	***	*63	*15263	*12573	*5954	***	**	4814	-	42633	**	**
28	PAID-IN OR CAPITAL SURPLUS	204992	***	*7147	*1263	-	196	***	**	*12483	-	168233	**	**
29	RETAINED EARNINGS, APPROPRIATED	7774	***	-	-	-	-	***	**	7648	-	3	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	463828	***	*4099	*35754	*25851	*2204	***	**	184059	-	144012	**	**
31	LESS: COST OF TREASURY STOCK	19758	***	-	-	-	-	***	-	*232	-	18445	**	**
32	TOTAL RECEIPTS	696173	***	*95043	*128634	*13060	*20689	***	**	167322	-	196096	**	**
33	BUSINESS RECEIPTS	380079	***	*84510	*110556	-	-	***	-	*19923	-	151352	**	**
34	INTEREST	24308	***	*121	*1053	*407	*474	***	**	11881	-	4389	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*970	***	-	-	-	3	***	-	*518	-	-	-	-
36	RENTS	53436	***	*430	*11991	*6437	*7028	***	**	13938	-	1324	-	**
37	ROYALTIES	123567	***	*313	*1800	*5774	13160	***	**	*88608	-	2241	-	**
38	NET S-T CAP GAIN LESS NET L-T LOSS	*468	***	-	*273	-	-	***	-	*65	-	129	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	80383	***	*9670	-	-	-	***	**	17652	-	29700	**	**
40	NET GAIN, NONCAPITAL ASSETS	*2944	***	-	-	-	-	***	**	*24	-	2657	**	**
41	DIVIDENDS, DOMESTIC CORPORATIONS	7541	***	-	*754	*400	17	***	**	*2686	-	2375	**	**
42	DIVIDENDS, FOREIGN CORPORATIONS	86	***	-	-	-	-	***	**	37	-	31	-	**
43	OTHER RECEIPTS	22391	***	-	*2207	*42	7	***	**	11988	-	1897	**	-
44	TOTAL DEDUCTIONS	501605	***	*83480	*107997	*8814	*10665	***	**	88959	-	168803	**	**
45	COST OF SALES AND OPERATIONS	*193020	***	*63221	*11227	-	-	***	-	*16440	-	102132	**	**
46	COMPENSATION OF OFFICERS	59362	***	-	*47624	*873	*246	***	**	3076	-	3270	**	**
47	REPAIRS	1735	***	-	*175	*292	*91	***	-	*321	-	764	**	**
48	BAD DEBTS	*1455	***	-	-	-	-	***	-	441	-	661	**	**
49	RENT PAID ON BUSINESS PROPERTY	5346	***	*500	*2390	*231	11	***	-	*103	-	1654	**	**
50	TAXES PAID	39624	***	*327	*4598	*1612	*7261	***	**	17938	-	4403	**	**
51	INTEREST PAID	19917	***	*203	*203	*331	*690	***	-	*3048	-	12328	**	**
52	CONTRIBUTIONS OR GIFTS	1048	***	-	*41	-	-	***	**	*771	-	116	**	**
53	AMORTIZATION	416	***	-	-	-	-	***	-	-	-	416	-	**
54	DEPRECIATION	25300	***	*1029	*4450	*682	16	***	**	2537	-	11281	**	**
55	DEPLETION	22762	***	*48	*324	*1057	2181	***	-	*16769	-	766	-	**
56	ADVERTISING	1073	***	-	-	*42	-	***	-	*35	-	832	**	**
57	PENSION, PROF SH, STOCK, ANNUITY	4295	***	-	-	-	-	***	-	*1473	-	1094	**	**
58	EMPLOYEE BENEFIT PROGRAMS	2054	***	*142	-	-	-	***	-	*558	-	1262	-	**
59	NET LOSS, NONCAPITAL ASSETS	*279	***	*226	-	-	-	***	-	*53	-	-	-	-
60	OTHER DEDUCTIONS	123918	***	*17786	*36965	*3694	*168	***	**	25398	-	27824	**	**
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	194568	***	*11563	*20637	*4246	*10024	***	**	78363	-	27293	**	**
62	CONST TAXABLE INC FRM REL FRN CORPS.	23	***	-	-	-	-	***	-	-	-	23	-	**
63	NET INCOME, TOTAL	193621	***	*11563	*20637	*4246	*10021	***	**	77845	-	27316	**	**
64	NET INCOME, FORMS 1120, F, L, M	183735	***	*5591	*20637	*4246	*10021	***	**	73930	-	27316	**	**
65	NET INCOME, FORM 1120S	*9887	***	*5972	-	-	-	***	-	3915	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	6720	***	-	*641	*340	14	***	**	*2474	-	2109	**	**
68	NET OPERATING LOSS DEDUCTION	*255	***	-	-	-	-	***	-	144	-	104	**	-
69	DIVIDENDS RECEIVED DEDUCTION	6465	***	-	*641	*340	14	***	**	*2330	-	2005	-	**
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	177040	***	*5591	*19996	*3906	*10007	***	**	71456	-	25207	**	**
72	NET L-T CAP GN TAXED AT ALT RATES	52135	***	-	-	-	-	***	**	*13537	-	16407	**	-
73	INC TAX (BEFORE CRED), TOTAL	66699	***	*1116	*6003	*642	*4476	***	**	30865	-	9068	**	**
74	REG AND ALTERNATIVE TAX	64065	***	*1116	*5058	*642	*4476	***	**	30226	-	8583	**	**
75	TAX FRM RECOMP PRIOR YR INV CR	1316	***	-	*945	-	-	***	-	*31	-	276	**	**
76	ADDITIONAL TAX FOR TAX PREFS	1318	***	-	-	-	-	***	**	*608	-	209	**	-
77	FOREIGN TAX CREDIT	*82	***	-	-	-	-	***	**	*6	-	73	-	**
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
79	INVESTMENT CREDIT	3007	***	-	*950	*23	3	***	**	*211	-	771	**	**
80	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
81	JOBS CREDIT	5	***	-	-	-	-	***	-	-	-	5	-	**
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*231	***	-	-	-	-	***	-	*189	-	42	**	**
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	107286	***	*14171	*3539	*2078	*7873	***	**	36488	-	17418	-	**
87	CORPORATION'S OWN STOCK	-	***	-	-	-	-	***	-	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	64129	***	*4397	*12561	*380	32	***	**	2354	-	30784	**	**
89	INVESTMENT QUALIFIED FOR CREDIT	58872	***	-	*12102	*228	32	***	**	*2131	-	31411	**	**

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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	2487	***	*480	976	525	240	***	*16	4	**	-	-	-
2 TOTAL ASSETS	1054243	***	*26102	175201	170056	145048	***	*95414	84533	**	-	-	-
3 CASH	54283	***	*153	*8231	6830	*5115	***	*5433	843	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	98212	***	*5520	*17430	*6585	*27059	***	*5315	27470	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*20	***	-	-	-	-	***	-	-	-	-	-	-
6 INVENTORIES	*442	***	-	-	-	-	***	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4647	***	-	-	-	-	***	-	2402	**	-	-	-
8 OTHER CURRENT ASSETS	36555	***	-	*291	14062	*1475	***	*3919	719	**	-	-	-
9 LOANS TO STOCKHOLDERS	20556	***	-	*10806	*167	*1123	***	*151	-0	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18944	***	-	*10476	-	*35	***	-	-	-	-	-	-
11 OTHER INVESTMENTS	48773	***	-	*695	*1849	*12955	***	*15498	248	-	-	-	-
12 DEPRECIABLE ASSETS	478021	***	*6619	59569	68004	*45269	***	*63782	33382	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	242065	***	*5930	36890	41589	*24911	***	*31641	8911	-	-	-	-
14 DEPLETABLE ASSETS	*16182	***	-	-	-	-	***	*13532	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*11935	***	-	-	-	-	***	*9867	-	-	-	-	-
16 LAND	421325	***	*19739	104162	93933	*48343	***	*29287	1857	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	4827	***	-	*121	*511	-	***	-	146	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	390	***	-	*81	*205	-	***	-	8	-	-	-	-
19 OTHER ASSETS	105885	***	*1	*391	*19909	*28585	***	*5	26385	**	-	-	-
20 TOTAL LIABILITIES	1054243	***	*26102	175201	170056	145048	***	*95414	84533	**	-	-	-
21 ACCOUNTS PAYABLE	10722	***	-	-	*219	*765	***	*421	504	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	34436	***	-	*2170	*6918	*6010	***	*4751	898	**	-	-	-
23 OTHER CURRENT LIABILITIES	30985	***	*404	*3350	*5796	*2819	***	*1144	7402	**	-	-	-
24 LOANS FROM STOCKHOLDERS	40939	***	*838	*2953	*4825	*1371	***	*4399	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	253855	***	-	*24282	*35560	*36528	***	*13977	40084	**	-	-	-
26 OTHER LIABILITIES	62023	***	*1685	*1874	*210	*16640	***	*4780	16721	**	-	-	-
27 CAPITAL STOCK	245778	***	*15195	66670	58432	24561	***	*24179	589	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	132648	***	*3684	*35118	*14216	*24559	***	*16544	5083	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*19323	***	-	-	-	*6521	***	*3051	9698	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	236853	***	*4296	42379	43880	*26730	***	*22167	3553	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*13318	***	-	*3594	-	*1456	***	-	-	-	-	-	-
32 TOTAL RECEIPTS	272009	***	*4939	36295	24714	26693	***	*18664	16555	**	-	-	-
33 BUSINESS RECEIPTS	57559	***	-	*192	*3640	*2751	***	-	-	-	-	-	-
34 INTEREST	35799	***	*2155	*3871	2633	*2262	***	*1093	2459	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*360	***	-	-	*23	*3	***	-	-	-	-	-	-
36 RENTS	125298	***	*100	30241	16100	*10281	***	*14408	4932	**	-	-	-
37 ROYALTIES	*1831	***	*189	-	-	*156	***	*70	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*562	***	-	-	*34	-	***	-	92	**	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	31659	***	*931	*1935	*1275	*6198	***	*2758	9072	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*1362	***	-	-	-	*1021	***	*-0	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*1821	***	-	-	*575	*395	***	*301	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	***	-	-	-	-	-	-
43 OTHER RECEIPTS	15757	***	*1564	*56	*433	*3628	***	*33	-	-	-	-	-
44 TOTAL DEDUCTIONS	175659	***	*2753	21543	15852	15030	***	*10282	5206	**	-	-	-
45 COST OF SALES AND OPERATIONS	*29897	***	-	-	*589	*410	***	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	12103	***	-	*2184	*817	*2493	***	*132	-	-	-	-	-
47 REPAIRS	6933	***	*130	*1506	*1005	*246	***	*21	7	-	-	-	-
48 BAD DEBTS	*107	***	-	-	-	-	***	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	11177	***	-	*292	*631	*112	***	-	3	**	-	-	-
50 TAXES PAID	14591	***	*662	3818	2239	1899	***	*1100	16	**	-	-	-
51 INTEREST PAID	28129	***	-	*3718	*3209	*3323	***	*1541	3460	**	-	-	-
52 CONTRIBUTIONS OR GIFTS	*222	***	-	*75	*10	-	***	*-0	-0	-	-	-	-
53 AMORTIZATION	*555	***	-	*13	*79	*3	***	-	5	**	-	-	-
54 DEPRECIATION	31403	***	*110	*1744	*2730	3718	***	*6160	1471	-	-	-	-
55 DEPLETION	*754	***	*34	-	-	-	***	*13	-	-	-	-	-
56 ADVERTISING	*972	***	-	-	*7	*28	***	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	*547	***	-	-	*504	-	***	*43	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	*418	***	-	*333	*78	-	***	*7	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	15	***	-	-	-	-	***	-	15	-	-	-	-
60 OTHER DEDUCTIONS	37836	***	*1817	7859	3953	2799	***	*1267	228	**	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96349	***	*2186	14752	8862	11663	***	*8382	11349	**	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	***	-	-	-	-	-	-
63 NET INCOME, TOTAL	95990	***	*2186	14752	8840	11661	***	*8382	11349	**	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	85340	***	*2186	14752	8840	11661	***	*8382	821	**	-	-	-
65 NET INCOME, FORM 1120S	*10650	***	-	-	-	-	***	-	10528	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	5367	***	*17	*448	*681	*1914	***	*256	821	**	-	-	-
68 NET OPERATING LOSS DEDUCTION	3787	***	*17	*411	*192	*1578	***	-	821	**	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*1580	***	-	*36	*489	*335	***	*256	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	79968	***	*2168	14304	8159	9747	***	*8126	-	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*11390	***	-	-	-	-	***	*2758	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	23353	***	*355	2760	1339	2828	***	*3068	-	-	-	-	-
74 REG AND ALTERNATIVE TAX	23299	***	*355	2760	1339	2817	***	*3062	-	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*35	***	-	-	-	*11	***	*6	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*19	***	-	-	-	-	***	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	*302	***	-	-	-	-	***	*302	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
79 INVESTMENT CREDIT	1523	***	-	*105	*58	*225	***	*257	-	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
81 JOBS CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	41613	***	*2491	*7953	*1704	*177	***	*3508	2688	-	-	-	-
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	***	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	16955	***	-	*1055	*194	*1093	***	*880	3340	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	16848	***	-	*1055	*194	*1821	***	*770	3190	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 ASSOCIATIONS

MINOR INDUSTRY 6530
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	5448	*212	2746	1499	*293	354	290	*32	13	*9	**	-	-
2 TOTAL ASSETS	2217034	-	96554	247597	*97309	258205	674429	*237781	216026	*389132	**	-	-
3 CASH	318458	-	69689	125674	*35601	31481	34018	*8573	3547	*9875	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	159152	-	9368	38987	*3689	*5030	40135	*2660	572	*58711	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4539	-	*208	*3954	-	-	*300	*40	29	9	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	42253	-	-	*12642	*1039	*6096	*787	*248	4535	16905	**	-	-
8 OTHER CURRENT ASSETS	116786	-	8351	*23873	*2871	8962	37043	*4630	5805	25251	**	-	-
9 LOANS TO STOCKHOLDERS	*7483	-	*392	*685	-	*6039	*366	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*23209	-	-	-	-	-	*9749	-	11200	2259	-	-	-
11 OTHER INVESTMENTS	52168	-	*5924	*1889	*18617	*864	*17231	*280	4518	2846	-	-	-
12 DEPRECIABLE ASSETS	1658248	-	*4186	*64357	*42253	209668	561556	*272865	213682	*289681	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	547878	-	*2548	*27068	*12436	89798	196678	*96769	62811	*59770	**	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	334958	-	-	*8059	*5470	*74795	148495	*33510	30039	34590	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	20351	-	-	-	*65	*189	*6600	*4724	2525	6248	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	6072	-	-	-	*40	*26	*2304	*236	1031	2434	**	-	-
19 OTHER ASSETS	42457	-	*1399	*2452	*180	*4906	17731	*7336	*3476	4978	**	-	-
20 TOTAL LIABILITIES	2217034	-	96554	247597	*97309	258205	674429	*237781	216026	*389132	**	-	-
21 ACCOUNTS PAYABLE	60169	-	15236	14331	*3322	11102	9072	*3495	2113	*1499	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	41628	-	-	*15011	*3203	*3582	14182	*1591	*2038	2023	**	-	-
23 OTHER CURRENT LIABILITIES	68706	-	*9728	5583	*7260	*7622	27824	*4819	2229	3642	**	-	-
24 LOANS FROM STOCKHOLDERS	*28129	-	*225	*18732	*7949	-	-	-	-	1223	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1005394	-	-	*24735	*12288	83420	385049	*159997	103052	236853	**	-	-
26 OTHER LIABILITIES	92730	-	*18297	*35405	*-0	*3599	33724	*599	*818	288	-	-	-
27 CAPITAL STOCK	255097	-	*363	*4816	*34	*44619	58354	*50381	56541	*39989	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	689488	-	*28416	*30590	*14000	*110688	223461	*48269	85729	148336	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	83316	-	*2086	*25779	*20984	*19797	*11282	-	2880	508	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-106244	-	22203	72616	*28269	-26223	-87373	*-31134	-39374	*-45229	**	-	-
31 LESS: COST OF TREASURY STOCK	*1381	-	-	-	-	-	*1144	*236	-	-	-	-	-
32 TOTAL RECEIPTS	1261246	*12865	236451	454955	*34374	181273	198790	*59180	34019	*49340	**	-	-
33 BUSINESS RECEIPTS	769495	-	*157768	348739	*19379	*58692	108104	*38446	*13372	24994	**	-	-
34 INTEREST	48815	*588	5832	14328	*8198	3962	7380	*1861	2088	*4578	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*66	-	-	-	*66	-	-	-	-	-	-	-	-
36 RENTS	152253	-	-	*3621	*2247	*50243	55222	*16864	*9702	14355	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	639	-	-	-	-	-	-	-	55	584	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*3045	*159	-	*2722	-	-	*114	-	50	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	17121	-	-	-	*1310	*5088	*5821	*908	1994	1999	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*102	-	-	-	-	-	*14	-	88	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	269710	*12118	*72851	85544	*3174	63289	22134	*1101	*6670	*2830	**	-	-
44 TOTAL DEDUCTIONS	1190997	*12125	227615	426147	*29662	176491	185958	*56934	31098	*44968	**	-	-
45 COST OF SALES AND OPERATIONS	46547	-	-	*23124	*74	*2871	*15286	*5192	-	-	-	-	-
46 COMPENSATION OF OFFICERS	*3367	-	-	-	-	*460	*2354	-	553	-	-	-	-
47 REPAIRS	111715	-	*15609	56428	*1120	19879	11164	*4293	*1094	2129	**	-	-
48 BAD DEBTS	*3101	-	-	*3020	-	-	*43	-	30	9	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	3994	-	*2698	-	-	*781	*307	*20	147	42	**	-	-
50 TAXES PAID	84131	*268	*1559	9196	*1615	17700	33421	*9381	5804	5187	**	-	-
51 INTEREST PAID	63767	-	*18	*993	*1071	7285	27075	*10230	*3767	13327	**	-	-
52 CONTRIBUTIONS OR GIFTS	*99	-	-	-	-	*27	*72	-	-	-	-	-	-
53 AMORTIZATION	*263	-	-	-	-	*2	*76	-	28	156	**	-	-
54 DEPRECIATION	49944	-	*584	*5678	*3301	10970	13367	*6366	2500	*7179	**	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	1628	-	*160	*86	*3	*4	*1283	*2	23	67	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	*874	-	-	-	-	*172	*351	*76	163	111	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	2929	-	-	*1542	-	*349	693	*149	196	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*185	-	-	-	-	*147	*39	-	-	-	-	-	-
60 OTHER DEDUCTIONS	818453	*11857	206988	326080	*22478	115844	80428	*21226	*16792	*16759	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	70249	*740	8836	28808	*4712	4782	12832	*2247	2921	*4372	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	70183	*740	8836	28808	*4646	4782	12832	*2247	2921	*4372	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	66268	*740	8836	28048	*4616	4782	9706	*2247	2921	*4372	**	-	-
65 NET INCOME, FORM 1120S	*3915	-	-	*760	*30	-	*3126	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34293	*28	*4180	*14424	*384	*2127	6255	*1927	*2548	2419	**	-	-
68 NET OPERATING LOSS DEDUCTION	34218	*28	*4180	*14424	*384	*2127	6255	*1927	*2473	2419	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	75	-	-	-	-	-	-	-	75	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	31975	*712	4656	13624	*4232	*2655	3451	*320	*373	1953	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*114	-	-	-	-	-	*114	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	6285	*115	748	2024	*750	*424	1077	*55	*265	828	**	-	-
74 REG AND ALTERNATIVE TAX	6132	*115	748	2024	*750	*424	1077	*55	*112	828	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	153	-	-	-	-	-	-	-	153	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	1240	-	-	*349	*17	*82	*784	*8	-	-0	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*113	-	-	-	-	-	*113	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	*621	*77	-	-	-	*26	*372	-	147	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	7652	-	-	*2169	*528	*773	*3932	*159	-	92	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	7447	-	-	*2124	*528	*717	*3856	*130	-	92	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	17324	***	5533	4081	3138	2026	1730	278	103	33	15	10	***
2 TOTAL ASSETS	16018406	***	266194	692937	1120108	1416388	3657273	1898245	1537660	1199228	1069167	1367618	***
3 CASH	1124803	***	57899	76000	77598	102249	226299	91078	94369	58067	59205	97606	***
4 NOTES AND ACCOUNTS RECEIVABLE	3144665	***	58996	148448	202931	248440	621811	481340	391563	352070	232418	209194	***
5 LESS: ALLOWANCE FOR BAD DEBTS	90962	***	-	*15895	-	*7836	*5752	10631	*3845	*12545	171	25948	***
6 INVENTORIES	726097	***	-	-	*8429	*12268	65990	77249	165537	*118471	*34373	243780	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*43993	***	*5188	-	*56	*1647	*6351	*278	*8508	-	-	-	***
8 OTHER CURRENT ASSETS	994275	***	15511	53516	110386	129287	316026	116677	49936	59662	28115	41835	***
9 LOANS TO STOCKHOLDERS	369981	***	23678	52501	63683	26623	100480	89394	*9046	*2137	953	875	***
10 MORTGAGE AND REAL ESTATE LOANS	1703353	***	*11110	*31271	57494	192676	416301	143237	92385	*65278	*213523	189849	***
11 OTHER INVESTMENTS	3548902	***	63950	160788	301352	332073	1071337	404056	270583	262182	151419	170579	***
12 DEPRECIABLE ASSETS	2645509	***	32873	113464	120559	133615	476914	316419	263673	191228	295760	161547	***
13 LESS: ACCUMULATED DEPRECIATION	709370	***	24388	57068	44724	43625	139524	104734	109417	31761	40950	48350	***
14 DEPLETABLE ASSETS	*7079	***	*4517	-	-	*1725	*14	*80	-	743	-	-	***
15 LESS: ACCUMULATED DEPLETION	*76	***	-	-	-	-	-	*30	-	46	-	-	***
16 LAND	1796350	***	*15662	100792	163744	210175	361863	203735	175465	120076	*45575	221173	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	31376	***	*1032	1190	497	3861	7736	8605	2228	*2289	1151	-	***
18 LESS: ACCUMULATED AMORTIZATION	7498	***	*923	594	303	1041	2632	244	324	*47	1099	-	***
19 OTHER ASSETS	689930	***	1088	28524	58405	74250	134061	81735	127953	11425	*48893	105479	***
20 TOTAL LIABILITIES	16018406	***	266194	692937	1120108	1416388	3657273	1898245	1537660	1199228	1069167	1367618	***
21 ACCOUNTS PAYABLE	679677	***	25001	12306	47453	58661	198788	85252	67131	63599	33984	70493	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3106662	***	34211	102299	184831	297539	675776	299698	319667	272177	*214290	223799	***
23 OTHER CURRENT LIABILITIES	922774	***	4327	36514	74309	69749	304511	105994	48266	24018	18433	98928	***
24 LOANS FROM STOCKHOLDERS	800350	***	38562	46238	175837	116535	235274	81157	39017	*43539	5878	1363	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4256944	***	*31447	130958	237111	311742	1103407	594187	479773	376480	318283	372796	***
26 OTHER LIABILITIES	1999930	***	15919	92669	98481	200673	426745	329723	240466	115700	237056	87396	***
27 CAPITAL STOCK	881683	***	137978	103230	86047	106474	141427	80969	40674	69679	15354	95276	***
28 PAID-IN OR CAPITAL SURPLUS	1352305	***	*14161	30929	42671	26004	446027	140299	148325	70463	*39249	252139	***
29 RETAINED EARNINGS, APPROPRIATED	79712	***	*21656	-	*2483	-	*28991	*2153	*21432	-	-	2997	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2342125	***	191679	158427	181546	268946	131343	196323	144808	175143	192954	163903	***
31 LESS: COST OF TREASURY STOCK	403755	***	*248748	*20634	*10661	39934	35014	*17510	11899	*11569	6314	1472	***
32 TOTAL RECEIPTS	5737670	***	170900	368032	585457	440303	1128760	596795	498689	488891	431923	453769	***
33 BUSINESS RECEIPTS	2817905	***	*79826	171670	341687	127767	414067	255563	277523	307094	325300	306351	***
34 INTEREST	597385	***	11832	26801	30652	45630	112072	74908	57505	61686	41602	62491	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3901	***	-	-	*50	*1025	*236	*10	*117	-	584	-	***
36 RENTS	253037	***	*5236	12269	12223	14235	63403	38987	58325	7951	*21110	14538	***
37 ROYALTIES	1393	***	-	*363	*58	*19	*603	*202	*84	*16	2	45	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	20671	***	-	-	*1593	-	*5009	*2071	*359	*6392	147	968	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	276656	***	*11250	*10800	*5020	41021	83646	27826	12795	*18694	*16338	22353	***
40 NET GAIN, NONCAPITAL ASSETS	1221270	***	37335	100031	83778	172566	344648	150440	59020	59660	*4489	14435	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	27828	***	*38	-	*846	*407	2287	*788	*325	*256	219	5547	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*1355	***	-	-	-	-	*1137	-	-	-	-	-	***
43 OTHER RECEIPTS	516269	***	25382	46099	109550	37633	101652	45999	32635	27142	*22132	27040	***
44 TOTAL DEDUCTIONS	4689317	***	117396	268946	453729	320709	890863	489360	411126	442603	398357	414585	***
45 COST OF SALES AND OPERATIONS	1487380	***	*3406	*9748	254523	26514	164573	135342	168324	194046	*187317	203175	***
46 COMPENSATION OF OFFICERS	361817	***	*9493	73981	23338	44902	105103	38161	17669	13728	9617	10722	***
47 REPAIRS	42329	***	*975	3966	2955	3947	8261	4986	5073	2649	*3912	3588	***
48 BAD DEBTS	24324	***	*293	*995	*4777	3111	1564	3285	2270	*2179	*1118	650	***
49 RENT PAID ON BUSINESS PROPERTY	56473	***	*2988	3878	4796	5715	12129	4373	2443	4271	4868	7092	***
50 TAXES PAID	201423	***	7166	13976	20642	18034	39300	15537	20251	8531	15260	11885	***
51 INTEREST PAID	761003	***	9731	27672	39429	57237	176596	85942	49175	73366	66671	60046	***
52 CONTRIBUTIONS OR GIFTS	14500	***	*322	1123	761	393	7935	833	947	747	343	787	***
53 AMORTIZATION	4538	***	*32	*67	*193	*149	899	1742	435	*253	108	488	***
54 DEPRECIATION	160117	***	2969	11371	12700	10011	31525	19308	13838	10933	14662	14394	***
55 DEPLETION	831	***	-	*18	*1	*89	*67	*438	*15	*129	-	-	***
56 ADVERTISING	68514	***	*2813	2267	2647	2927	14492	15460	5248	4775	6195	5220	***
57 PENSION, PROF SH, STOCK, ANNUITY	29947	***	*331	*1688	*3860	*1958	10590	5498	*1211	*1415	*943	1523	***
58 EMPLOYEE BENEFIT PROGRAMS	25134	***	*416	*732	*687	*669	14813	1154	3230	*346	507	1293	***
59 NET LOSS, NONCAPITAL ASSETS	21238	***	*1225	*190	*220	*669	*2219	*4683	*48	*11211	-	713	***
60 OTHER DEDUCTIONS	1429749	***	75235	117273	82199	144383	300797	152617	120948	114024	86837	93009	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1048352	***	53504	99086	131728	119593	237897	107435	87563	46287	33565	39183	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	-	***
63 NET INCOME, TOTAL	1044451	***	53504	99086	131678	118568	237661	107424	87446	46287	32981	39183	***
64 NET INCOME, FORMS 1120, F, L, M	819429	***	46750	81834	98446	79653	184730	90084	54125	23079	32501	39183	***
65 NET INCOME, FORM 1120S	225022	***	*6754	*17252	33232	38916	52931	*17340	*33320	*23208	480	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	303867	***	25206	17297	30102	13883	54568	37573	17666	12083	*12519	22406	***
68 NET OPERATING LOSS DEDUCTION	279593	***	25206	17297	29463	13828	51657	36845	17390	*11866	12333	17690	***
69 DIVIDENDS RECEIVED DEDUCTION	24274	***	-	-	*639	*55	2910	*727	*276	*218	187	4715	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	517477	***	21543	64537	68345	67044	130266	52784	36500	10996	20207	16778	***
72 NET L-T CAP GN TAXED AT ALT RATES	87183	***	-	-	-	*21656	17717	8881	10668	*6278	*4762	4628	***
73 INC TAX (BEFORE CRED), TOTAL	158197	***	3453	13490	16409	16866	44141	20236	14012	3984	8497	6891	***
74 REG AND ALTERNATIVE TAX	156735	***	3453	13473	16269	16831	43913	20127	13867	3702	8248	6804	***
75 TAX FRM RECOMP PRIOR YR INV CR	698	***	-	*16	*139	*34	67	66	*32	*198	*34	85	***
76 ADDITIONAL TAX FOR TAX PREFS	761	***	-	-	-	-	*162	*43	*113	*84	215	2	***
77 FOREIGN TAX CREDIT	*1	***	-	-	-	-	-	-	-	-	-	-	***
78 U.S. POSSESSIONS TAX CREDIT	354	***	-	-	-	88	198	52	16	-	-	-	***
79 INVESTMENT CREDIT	9086	***	*152	*203	562	459	1521	1933	893	*649	1407	289	***
80 WORK INCENTIVE (WIN) CREDIT	29	***	-	-	-	-	-	-	-	-	27	1	***
81 JOBS CREDIT	507	***	*83	-	-	*78	-	*326	-	-	10	10	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	2	***	-	-	-	-	-	-	-	-	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	2	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	192799	***	*3692	*15129	*11502	15172	38983	*9935	*28787	*7177	3397	27496	***
87 CORPORATION'S OWN STOCK	2700	***	-	-	-	-	-	-	-	-	-	2700	***
88 INVEST CREDIT: COST OF PROPERTY	130782	***	*274	*9911	6709	6982	28661	17372	11670	10920	17735	5845	***
89 INVESTMENT QUALIFIED FOR CREDIT	112667	***	*274	*1886	5240	3591	18854	15799	9491	*14384	17163	5520	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	42709	613	26385	8124	3588	2156	1546	179	72	25	12	9	**
2 TOTAL ASSETS	14186403	-	812585	1262183	1263721	1512616	3046800	1212320	1072408	901184	818839	2283748	**
3 CASH	1479297	-	245557	248489	129909	141895	362213	117066	80112	70274	28284	55498	**
4 NOTES AND ACCOUNTS RECEIVABLE	1876086	-	93670	142467	204952	197459	526715	236861	200638	102670	*110451	60203	**
5 LESS: ALLOWANCE FOR BAD DEBTS	78025	-	*622	*173	-	*262	3021	*2969	*20126	*2088	*7995	40770	**
6 INVENTORIES	350380	-	-	-	*2252	*11275	*20304	*29130	*54261	*104635	*9219	119304	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	111153	-	*4313	-	*19954	*14591	41283	*2472	*9505	-	15842	3192	-
8 OTHER CURRENT ASSETS	1369285	-	41857	145290	95936	121946	425308	161362	141785	79291	*108115	48395	**
9 LOANS TO STOCKHOLDERS	491777	-	62506	117555	79195	29421	115742	7589	*4899	*1449	3754	69667	**
10 MORTGAGE AND REAL ESTATE LOANS	2027153	-	25197	71679	85305	164772	306635	171832	127279	*91660	*183426	799368	**
11 OTHER INVESTMENTS	2032403	-	46710	128573	160292	183567	344977	176530	201759	155011	*93830	541154	**
12 DEPRECIABLE ASSETS	4252381	-	407638	521656	458071	690682	851714	245368	250613	215677	216186	394776	**
13 LESS: ACCUMULATED DEPRECIATION	1742252	-	226250	279867	209898	315903	359085	90040	92542	59450	41269	67950	**
14 DEPLETABLE ASSETS	31069	-	*7958	*10718	-	*770	*6115	*3829	1672	-	6	-	-
15 LESS: ACCUMULATED DEPLETION	*9082	-	-	*4957	-	*683	*1408	*1578	457	-	-	-	-
16 LAND	1179226	-	69147	125374	170042	199707	234400	89694	83241	*19930	*83487	104204	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	74885	-	18891	8692	17430	3493	6870	1791	*9096	*634	*5057	2931	**
18 LESS: ACCUMULATED AMORTIZATION	22847	-	6008	4030	1798	1549	2872	1203	*2070	*204	1034	2081	**
19 OTHER ASSETS	763516	-	22020	30716	52079	71434	170908	64586	22743	121694	*11479	195857	**
20 TOTAL LIABILITIES	14186403	-	812585	1262183	1263721	1512616	3046800	1212320	1072408	901184	818839	2283748	**
21 ACCOUNTS PAYABLE	569171	-	41919	45986	47353	43805	118473	76140	29729	93248	*34491	38027	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1942455	-	70048	76330	112767	169798	492456	157201	129920	194640	114022	425273	**
23 OTHER CURRENT LIABILITIES	1182155	-	104628	148384	121181	109468	278628	92461	91879	69027	92474	74026	**
24 LOANS FROM STOCKHOLDERS	526083	-	110545	77571	79921	79198	102745	20401	*15228	*4382	1741	34351	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	3730995	-	102901	225841	281272	404898	861228	406375	399763	193771	*209667	645279	**
26 OTHER LIABILITIES	1336055	-	23295	67396	73295	165981	300549	175181	118152	162252	58076	191878	**
27 CAPITAL STOCK	895210	-	146458	113492	92260	115308	169168	66127	56761	44824	34884	55928	**
28 PAID-IN OR CAPITAL SURPLUS	1741705	-	48783	44082	111243	76400	108340	71626	214556	*73999	*254912	737764	**
29 RETAINED EARNINGS, APPROPRIATED	63281	-	*1031	*13704	-	-	*31511	*105	*16930	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2342946	-	177386	466111	382074	368862	607563	152421	12136	72203	19092	85099	**
31 LESS: COST OF TREASURY STOCK	143653	-	*14410	*16714	37644	*21102	23861	*5719	*12645	*7162	521	3876	**
32 TOTAL RECEIPTS	11169782	278123	2113143	1526419	1086971	944448	2336337	588425	664253	633346	291998	706323	**
33 BUSINESS RECEIPTS	8949809	192097	1998752	1273072	885645	634739	1895565	418452	532215	495628	154505	469138	**
34 INTEREST	564184	9682	24275	43853	40281	74481	119247	50989	44769	48244	27216	81147	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3895	*511	-	-	*1026	*574	*891	*52	678	162	-	-	-
36 RENTS	698300	11898	32907	55111	67267	128680	180173	46704	36387	*18718	77634	42820	**
37 ROYALTIES	5543	-	*293	*368	*59	*7	*694	*4122	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	19287	*165	*466	*1784	*81	*2724	6673	*2499	*2251	*348	1839	455	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	334755	57776	11183	34726	40280	30181	53670	22517	22234	*15692	*11872	34624	**
40 NET GAIN, NONCAPITAL ASSETS	57184	*813	*4801	8747	11100	*4009	7501	3409	*3356	*6830	*2220	4397	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	23109	-	*715	*1050	6218	3936	2531	*1570	*2873	*274	*1918	2023	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*130	-	-	*129	-	-	-	-	1	-	-	-	-
43 OTHER RECEIPTS	513587	5180	39751	107578	35014	65116	69391	38109	19487	47449	*14793	71718	**
44 TOTAL DEDUCTIONS	10002767	208417	1835317	1359665	946755	867473	2175995	505443	611194	592433	271771	628302	**
45 COST OF SALES AND OPERATIONS	2755172	*139171	169532	168556	213311	193412	756570	204841	255106	*332398	*66973	255302	**
46 COMPENSATION OF OFFICERS	1039748	*5494	351305	239873	119998	76718	160315	19979	24448	23425	*11900	6292	**
47 REPAIRS	91561	549	14169	9806	7699	15297	19861	3112	4308	*2918	*3646	10196	**
48 BAD DEBTS	46690	*10312	*2792	*3770	*2214	10508	11343	1241	2447	*1478	*214	370	**
49 RENT PAID ON BUSINESS PROPERTY	333825	1142	86900	44719	26774	17476	85950	10392	24207	9552	13822	12892	**
50 TAXES PAID	318558	4129	58611	56340	31399	37208	61422	17206	14768	8890	8832	19752	**
51 INTEREST PAID	587704	12982	30129	41368	42886	60285	120608	51554	47871	38994	47895	93132	**
52 CONTRIBUTIONS OR GIFTS	8762	*16	2285	795	944	507	1620	636	773	*239	*355	593	-
53 AMORTIZATION	4547	94	369	898	*287	*39	251	334	454	*230	27	1564	**
54 DEPRECIATION	331659	3964	59237	48426	32350	40429	65254	14325	18301	14503	16358	18512	**
55 DEPLETION	2580	-	*51	*18	-	*850	*37	*741	882	-	-	-	-
56 ADVERTISING	272357	*3558	81780	44189	23912	14006	72421	3057	10453	7811	3660	7510	**
57 PENSION, PROF SH, STOCK, ANNUITY	131797	4	36726	44175	16268	13679	11480	1976	3513	*2665	362	949	**
58 EMPLOYEE BENEFIT PROGRAMS	38181	3	9580	6042	4409	1478	7608	1030	2490	*881	*1949	2708	**
59 NET LOSS, NONCAPITAL ASSETS	4374	31	*691	*196	*464	*994	1375	*39	*185	*158	227	16	-
60 OTHER DEDUCTIONS	4035253	26967	931161	650495	423841	384589	799878	174980	200987	148291	95550	198514	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1167015	69705	277826	166753	140215	76975	160341	82981	53058	40913	20226	78021	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
63 NET INCOME, TOTAL	1163120	69194	277826	166753	139189	76400	159450	82929	52380	40751	20226	78021	**
64 NET INCOME, FORMS 1120, F, L, M	952025	69194	176767	129335	115093	75174	139369	59678	48902	40751	19741	78021	**
65 NET INCOME, FORM 1120S	211096	-	101059	37419	24096	*1226	20081	*23251	*3478	-	486	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	302969	8090	66098	10085	22204	15117	34576	20428	19229	23165	*16039	67940	**
68 NET OPERATING LOSS DEDUCTION	284173	8090	65628	9192	17356	12067	32467	19026	16787	*22932	*14409	66220	**
69 DIVIDENDS RECEIVED DEDUCTION	18796	-	*470	*893	*4848	3050	2109	*1402	*2442	*233	*1630	1719	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	650855	61533	110669	119249	93166	60040	104877	40191	29674	*17672	*3702	10081	-
72 NET L-T CAP GN TAXED AT ALT RATES	111434	51251	-	-	*4285	*7453	9204	*8160	*15621	*12567	18	2877	-
73 INC TAX (BEFORE CRED), TOTAL	171515	18493	18301	24112	24086	14077	34490	15415	10498	*6199	*1652	4191	**
74 REG AND ALTERNATIVE TAX	167301	16719	18134	23717	23989	13779	34164	15283	10145	*5699	*1633	4040	-
75 TAX FRM RECOMP PRIOR YR INV CR	1487	-	*157	*395	*97	*298	309	*17	*47	*132	10	25	**
76 ADDITIONAL TAX FOR TAX PREFS	1606	*663	-	-	-	-	*18	*115	*307	*367	8	127	**
77 FOREIGN TAX CREDIT	*1	-	-	-	-	-	*-0	-	-0	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	15268	*13	3033	2162	1791	2004	2614	1173	1187	*883	202	207	-
80 WORK INCENTIVE (WIN) CREDIT	*2	-	-	-	-	-	-	-	*2	-	-	-	-
81 JOBS CREDIT	2613	*-0	*768	*1313	*-0	*165	*55	*290	-	*21	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	7	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	176859	*40520	48120	18048	20306	5888	10222	*7467	*1586	*2151	3055	19496	**
87 CORPORATION'S OWN STOCK	*831	-	-	-	*465	-	-	*3	-	-	276	86	-
88 INVEST CREDIT: COST OF PROPERTY	268579	*459	54647	49705	35726	24124	39145	12833	16766	11423	13658	10095	**
89 INVESTMENT QUALIFIED FOR CREDIT	203743	*445	35157	30333	22357	22713	31461	12140	15679	10954	*13273	9232	**

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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

MAJOR GROUP 51
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	26972	2126	8759	5791	3232	2324	2762	540	539	272	233	185	208
2	TOTAL ASSETS	344738551	-	366874	942121	1121844	1589006	6170367	3716427	8603889	9469507	16667248	29875958	266215311
3	CASH	13627561	-	74895	137274	144404	166705	383327	167906	287399	235289	289763	343618	11396981
4	NOTES AND ACCOUNTS RECEIVABLE	17591640	-	*9079	82162	126542	150136	489832	189913	474420	886651	1075368	1617374	12490163
5	LESS: ALLOWANCE FOR BAD DEBTS	110833	-	-	*28	-	*3909	7777	3078	33106	12798	15668	11822	22646
6	INVENTORIES	896905	-	-	-	-	*1236	61813	73601	60810	237230	191820	159820	110575
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50056494	-	*4506	63787	*44399	78836	323149	247145	532010	369683	993727	1711778	45687473
8	OTHER CURRENT ASSETS	14994073	-	23711	83027	129183	133546	348017	330152	472193	429674	1133264	1881034	10030272
9	LOANS TO STOCKHOLDERS	758817	-	20119	50870	33156	50904	103625	29217	31245	*5805	*48460	82856	302561
10	MORTGAGE AND REAL ESTATE LOANS	3990852	-	*34335	108757	111020	103605	302628	204267	304016	187120	513872	1199189	922043
11	OTHER INVESTMENTS	234161155	-	137326	322909	378907	735294	3313597	2154028	5779361	6391872	11494831	21615147	181837883
12	DEPRECIABLE ASSETS	5918713	-	47888	78631	116893	120254	676100	349928	583175	543089	806216	772292	1824247
13	LESS: ACCUMULATED DEPRECIATION	1945003	-	15087	39781	27593	50752	316364	181429	250621	209672	255975	201036	396693
14	DEPLETABLE ASSETS	134943	-	*8032	*4956	*2603	*9735	56598	*5448	*17802	*12744	351	16675	-
15	LESS: ACCUMULATED DEPLETION	62476	-	*5691	*3642	*2450	*9212	17040	*3963	*11037	*5793	323	3326	-
16	LAND	1484890	-	*9903	30656	48521	71702	253716	60120	130400	109676	204746	218478	346972
17	INTANGIBLE ASSETS (AMORTIZABLE)	302149	-	*922	*213	4570	*935	19979	6513	39104	7528	34842	160369	27172
18	LESS: ACCUMULATED AMORTIZATION	53186	-	*659	*86	*500	*506	2465	1270	4468	2075	3272	31805	6078
19	OTHER ASSETS	2991857	-	17594	22417	12188	30497	181630	87929	191185	283484	155226	345317	1664388
20	TOTAL LIABILITIES	344738551	-	366874	942121	1121844	1589006	6170367	3716427	8603889	9469507	16667248	29875958	266215311
21	ACCOUNTS PAYABLE	6487608	-	16176	12193	27332	35184	150085	162048	193695	357650	523359	1230435	3779451
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2914472	-	*6458	87781	*10250	19063	273348	141453	229906	321167	365070	662504	797472
23	OTHER CURRENT LIABILITIES	7100677	-	30879	49783	21214	35591	159151	177807	363047	399241	779623	809639	4274703
24	LOANS FROM STOCKHOLDERS	1020506	-	46620	76203	57362	133782	124018	66214	34445	39363	262967	174310	5222
25	MORT, NOTES, BONDS, 1 YR OR MORE	8357318	-	32464	28482	118764	192114	567469	264226	930930	805935	782574	1670900	2963460
26	OTHER LIABILITIES	5431487	-	*8669	95006	56015	99478	251981	141186	217969	424391	617334	1165386	2354073
27	CAPITAL STOCK	264626792	-	111554	419719	212491	570473	1417224	1043916	3461077	2998676	3850511	9751890	240789262
28	PAID-IN OR CAPITAL SURPLUS	181642795	-	19351	105197	104944	143539	1024561	831268	1765799	3787854	10236713	15278428	148345140
29	RETAINED EARNINGS, APPROPRIATED	3690543	-	-	*906	*26080	*11549	*41161	*12113	68395	188137	277744	520155	2544302
30	RETAINED EARNINGS, UNAPPROPRIATED	12995333	-	108354	74200	580333	453103	2459512	1014425	1488091	518616	416416	1790482	4091799
31	LESS: COST OF TREASURY STOCK	149528981	-	*13651	*7349	92942	104870	298143	138229	149465	371525	1445063	3178170	143729573
32	TOTAL RECEIPTS	50251062	276326	232592	291874	260367	324959	1542061	1799075	2003108	2104428	2911495	6369134	32135642
33	BUSINESS RECEIPTS	10959964	11769	*54863	48056	69737	62988	509521	1301568	925045	1132487	1180142	3288653	2375133
34	INTEREST	28735642	118079	19543	49528	50606	60149	227250	142285	470972	472631	836844	1500348	24787407
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	315997	*125	*197	*265	2625	4223	17130	11086	12964	8097	23747	49670	185869
36	RENTS	802799	34679	*16081	6773	4368	24148	91930	37671	75306	74796	123025	111532	202489
37	ROYALTIES	321078	*1387	*24399	*74417	*39357	*15948	64615	*13105	*6689	33845	*231	44466	2617
38	NET S-T CAP GAIN LESS NET L-T LOSS	1034809	1442	*680	*2024	*774	1383	19588	10841	8084	38472	99222	144187	708112
39	NET L-T CAP GAIN LESS NET S-T LOSS	3217506	47178	*26813	40599	29776	53360	230176	79824	231260	141278	275519	453883	1607840
40	NET GAIN, NONCAPITAL ASSETS	80223	*2001	*1811	*1116	*7039	4141	7016	5915	3878	7229	17142	13222	9713
41	DIVIDENDS, DOMESTIC CORPORATIONS	2086784	13359	5116	13264	33099	55454	228994	115059	143768	70061	186960	480816	740835
42	DIVIDENDS, FOREIGN CORPORATIONS	147717	*3875	*12	*5200	*1918	*90	12661	1336	7161	8582	9312	19717	77854
43	OTHER RECEIPTS	2548542	42431	83078	50631	21067	43075	133179	80386	117981	116950	159352	262641	1437772
44	TOTAL DEDUCTIONS	15867832	89184	157165	164110	138732	158669	915147	1432267	1210604	1410151	1648116	3958951	4584737
45	COST OF SALES AND OPERATIONS	7632347	*3419	1531	*695	*19994	*31493	289522	972815	618286	703194	691301	2702040	1598057
46	COMPENSATION OF OFFICERS	424247	*1261	*55887	36715	12375	21955	85061	37728	33255	38787	31865	47258	22099
47	REPAIRS	80879	*406	*534	*3057	*376	691	7101	6812	5696	10199	11261	10699	24047
48	BAD DEBTS	61955	*97	-	*52	*29	*608	7708	3809	8833	6031	9663	13122	12003
49	RENT PAID ON BUSINESS PROPERTY	229753	*2321	*4022	1843	1185	1768	17713	24178	14549	21362	25249	37156	78406
50	TAXES PAID	392472	7319	8873	14666	11587	14895	54358	33344	30475	35639	41990	50442	88885
51	INTEREST PAID	1365513	24701	6302	6580	16132	19126	100022	57588	129106	140496	196781	321346	347332
52	CONTRIBUTIONS OR GIFTS	20334	349	*78	*238	530	661	3006	3757	3134	3427	2083	2424	649
53	AMORTIZATION	18526	*48	*53	*24	*18	*21	879	192	2885	585	1147	3526	9148
54	DEPRECIATION	384258	2936	*4634	7077	7770	8244	45346	25337	45162	42865	64340	50928	79619
55	DEPLETION	54176	*8825	*5532	*3965	*3209	*3082	14293	*1712	3604	*3585	72	6298	-
56	ADVERTISING	132004	*26	*354	*40	*7	*823	5343	9297	4775	14787	8244	14605	73702
57	PENSION, PROF SH, STOCK, ANNUITY	119573	1	*21242	*8991	*568	*2013	14206	7278	7916	8816	13721	15259	19562
58	EMPLOYEE BENEFIT PROGRAMS	97168	*3	*548	*267	*793	*827	4218	8512	8115	13572	19687	9625	31003
59	NET LOSS, NONCAPITAL ASSETS	16212	*124	*296	*133	*3461	-	828	*12	3920	*335	5561	760	783
60	OTHER DEDUCTIONS	4838416	37349	47280	79768	60699	52462	265540	239897	290893	366472	525152	673464	2199440
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	34383229	187143	75427	127764	121635	166290	626915	366808	792505	694276	1263379	2410183	27550905
62	CONST TAXABLE INC FRM REL FRN CORPS.	32388	-	-	-	-	-	*4650	*168	*2591	10	1731	302	22937
63	NET INCOME, TOTAL	34099620	187018	75231	127499	119010	162066	614434	355891	782132	686189	1241363	2360815	27387973
64	NET INCOME, FORMS 1120, F, L, M	34024365	187018	53177	112535	118978	160529	601161	339917	774711	686189	1241363	2360815	27387973
65	NET INCOME, FORM 1120S	75255	-	*22053	*14964	*32	*1538	*13274	*15974	7420	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1196156	29432	8166	29068	42212	63953	248461	112327	133473	52960	134617	295045	46441
68	NET OPERATING LOSS DEDUCTION	318504	18344	3852	13302	13711	18620	57773	20241	29878	26153	61841	37168	17621
69	DIVIDENDS RECEIVED DEDUCTION	877647	11088	4313	15766	28501	45333	190688	92087	103595	26808	72776	257873	28820
70	PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-	-	-	-	5	-
71	INCOME SUBJECT TO TAX, TOTAL	1684620	65451	45346	84033	77694	89135	334613	149249	279018	129236	127966	153121	149759
72	NET L-T CAP GN TAXED AT ALT RATES	557825	*17465	*8247	*256	*4850	*17995	131224	62196	158195	57748	42430	29173	28046
73	INC TAX (BEFORE CRED), TOTAL	592616	21497	10368	20218	19235	25615	110960	53933	98917	49087	51856	66201	64727
74	REG AND ALTERNATIVE TAX	576833	19240	9704	19529	18607	23293	109034	53480	97097	47823	50570	64734	63721
75	TAX FRM RECOMP PRIOR YR INV CR	6674	1010	*68	*7	*141	*1836	564	164	476	372	334	1012	689
76	ADDITIONAL TAX FOR TAX PREFS	7096	*1013	*278	*26	*54	*277	1233	269	1330	892	*952	456	317
77	FOREIGN TAX CREDIT	44831	*4	-	-	*261	*12	10987	330	2632	*103	*4592	588	25322
78	U.S. POSSESSIONS TAX CREDIT	62	-	62	-	-	-	-	-	-	-	-	-	-
79	INVESTMENT CREDIT	33628	120	*412	*1132	494	604	4577	2350	3596	5292	5628	2892	6530
80	WORK INCENTIVE (WIN) CREDIT	*110	-	-	-	-	-	*5	*38	-	67	-	-	-
81	JOBS CREDIT	1021	-	-	*38	*62	*55	*116	*87	*80	*350	*54	90	89
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	905	-	-	-	-	-	*3	*52	*152	*71	*379	39	208
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	32450768	103790	42072	56889	59335	68201	443439	190458	571229	601592	1213450	2142288	26958025
87	CORPORATION'S OWN STOCK	651465	-	-	-	-	-	-	*165	*9779	*7916	23652	121598	488356
88	INVEST CREDIT: COST OF PROPERTY	432420	7953	*8165	12325	20098	4208	60545	19409	29940	61435	56504	73088	78748
89	INVESTMENT QUALIFIED FOR CREDIT	418823	7810	*2881	12271	18970	6114	53808	18456	33838	59732	56941	71033	76968

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	1232	65	-	-	-	*79	94	124	231	160	162	133	184
2 TOTAL ASSETS	299278933	-	-	-	-	*60509	373621	856527	3930649	5509100	11548379	21743842	255256307
3 CASH	11414215	-	-	-	-	*1078	*2379	14800	45828	58929	94878	125075	11071249
4 NOTES AND ACCOUNTS RECEIVABLE	11731482	-	-	-	-	*9074	*4771	*3522	21160	138401	299339	392322	10862892
5 LESS: ALLOWANCE FOR BAD DEBTS	188	-	-	-	-	-	-	-	166	22	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	47932878	-	-	-	-	-	*30383	*9248	*64059	196071	814793	1366456	45451869
8 OTHER CURRENT ASSETS	12205083	-	-	-	-	*15	*6851	57676	101569	234853	839433	1436053	9528634
9 LOANS TO STOCKHOLDERS	*23813	-	-	-	-	*80	-	-	1	*792	10645	12029	265
10 MORTGAGE AND REAL ESTATE LOANS	*94953	-	-	-	-	*2507	-	-	*42833	442	49171	-	-
11 OTHER INVESTMENTS	214029844	-	-	-	-	*46888	324378	770380	3635282	4824733	9404658	18235436	176788091
12 DEPRECIABLE ASSETS	137462	-	-	-	-	*377	*3188	-	*18226	*19325	307	91592	4446
13 LESS: ACCUMULATED DEPRECIATION	1588	-	-	-	-	*256	-	-	67	*46	71	282	867
14 DEPLETABLE ASSETS	*746	-	-	-	-	*746	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*379	-	-	-	-	*379	-	-	-	-	-	-	-
16 LAND	*486	-	-	-	-	*241	-	-	-	*245	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	5142	-	-	-	-	-	*354	-	*295	*451	1136	356	2551
18 LESS: ACCUMULATED AMORTIZATION	1970	-	-	-	-	-	*83	-	*85	*212	296	219	1075
19 OTHER ASSETS	1706952	-	-	-	-	*136	*1400	*902	1713	35138	34388	85024	1548252
20 TOTAL LIABILITIES	299278933	-	-	-	-	*60509	373621	856527	3930649	5509100	11548379	21743842	255256307
21 ACCOUNTS PAYABLE	3926469	-	-	-	-	*207	*12801	*24770	17012	81493	204741	347623	3237821
22 MORT, NOTES, AND BONDS UNDER 1 YR.	232064	-	-	-	-	-	-	-	-	*40523	54322	16275	120944
23 OTHER CURRENT LIABILITIES	3812609	-	-	-	-	*1816	*1907	8548	16298	58156	423032	274867	3027985
24 LOANS FROM STOCKHOLDERS	*153	-	-	-	-	-	*138	-	-	-	-	-	15
25 MORT, NOTES, BONDS, 1 YR OR MORE	*50271	-	-	-	-	-	*41	-	14560	1684	22337	37	11611
26 OTHER LIABILITIES	2770547	-	-	-	-	*2654	*-0	*861	4962	*2204	240247	907154	1612464
27 CAPITAL STOCK	257568363	-	-	-	-	*12480	202772	490961	2810582	2511704	3152305	9137006	239250553
28 PAID-IN OR CAPITAL SURPLUS	173937724	-	-	-	-	*71360	*173529	476305	1067591	3214275	9103149	13422266	146409247
29 RETAINED EARNINGS, APPROPRIATED	3361228	-	-	-	-	-	-	-	*42857	*68029	209292	514869	2526180
30 RETAINED EARNINGS, UNAPPROPRIATED	2332721	-	-	-	-	*-24618	-17568	-50262	-33327	-125391	-481628	280085	2785430
31 LESS: COST OF TREASURY STOCK	148713216	-	-	-	-	*3390	-	*94657	*9887	*343578	1379420	3156340	143725944
32 TOTAL RECEIPTS	32954364	97303	-	-	-	*15446	37678	77862	377162	536256	1078163	2107437	28627058
33 BUSINESS RECEIPTS	6599	-	-	-	-	-	-	-	-	-	388	2155	4056
34 INTEREST	26872138	96030	-	-	-	*1198	21384	63576	303702	347016	607052	1161483	24270697
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	226523	-	-	-	-	-	-	*2	-	*5042	*13472	27170	180837
36 RENTS	17985	-	-	-	-	*32	-	-	*273	*1012	964	6536	9168
37 ROYALTIES	*1795	-	-	-	-	-	-	-	-	*24	-	1017	753
38 NET S-T CAP GAIN LESS NET L-T LOSS	957472	21	-	-	-	-	*4040	*3062	*4901	33656	95240	109326	707226
39 NET L-T CAP GAIN LESS NET S-T LOSS	2236289	*215	-	-	-	*11361	*5516	*623	21600	60464	159140	412199	1565171
40 NET GAIN, NONCAPITAL ASSETS	*15081	-	-	-	-	*205	-	*1	4	-	13733	-	1137
41 DIVIDENDS, DOMESTIC CORPORATIONS	1101500	-	-	-	-	*2496	*1462	*9012	*23346	38150	104478	212293	710263
42 DIVIDENDS, FOREIGN CORPORATIONS	61144	-	-	-	-	-	*19	*41	*1357	*7795	6342	16183	29407
43 OTHER RECEIPTS	1457839	*1037	-	-	-	*154	*5257	*1545	21978	43096	77354	159075	1148344
44 TOTAL DEDUCTIONS	1845186	4473	-	-	-	*3601	3784	5019	32360	46767	142112	215678	1391391
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	8845	-	-	-	-	*245	*5	*123	*189	*83	1487	2771	3942
47 REPAIRS	*191	-	-	-	-	*3	-	-	-	-	6	-	181
48 BAD DEBTS	320	-	-	-	-	-	-	-	6	-	152	-	162
49 RENT PAID ON BUSINESS PROPERTY	2997	-	-	-	-	*130	-	-	*22	24	202	308	2310
50 TAXES PAID	28320	34	-	-	-	*674	*60	*70	258	731	1753	3231	21507
51 INTEREST PAID	77483	-	-	-	-	-	-	-	1635	*10437	11394	42066	11950
52 CONTRIBUTIONS OR GIFTS	74	-	-	-	-	*27	-	*8	-	-0	1	14	23
53 AMORTIZATION	10753	*27	-	-	-	-	-	*51	1677	450	*52	40	8456
54 DEPRECIATION	1071	12	-	-	-	*404	-	*50	18	*47	37	70	433
55 DEPLETION	116	-	-	-	-	-	-	-	-	-	-	116	-
56 ADVERTISING	*150	-	-	-	-	-	-	-	*1	11	38	-	101
57 PENSION, PROF SH, STOCK, ANNUITY	1930	-	-	-	-	-	-	-	108	-	222	672	928
58 EMPLOYEE BENEFIT PROGRAMS	723	-	-	-	-	-	-	-	-	*31	26	128	537
59 NET LOSS, NONCAPITAL ASSETS	*302	-	-	-	-	-	-	-	-	*252	11	-	39
60 OTHER DEDUCTIONS	1711912	4400	-	-	-	*2117	3719	4717	28447	34700	126730	166260	1340821
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31109179	92830	-	-	-	*11845	33893	72843	344802	489489	936050	1891759	27235667
62 CONST TAXABLE INC FRM REL FRN CORPS.	100	-	-	-	-	-	-	-	-	-	-	75	25
63 NET INCOME, TOTAL	30882755	92830	-	-	-	*11845	33893	72841	344802	484447	922578	1864664	27054855
64 NET INCOME, FORMS 1120, F, L, M	30882755	92830	-	-	-	*11845	33893	72841	344802	484447	922578	1864664	27054855
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	254	-	-	-	-	*43	-	*7	*12	*127	15	26	25
72 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	60	-	-	-	-	*7	-	*1	*2	*32	3	6	10
74 REG AND ALTERNATIVE TAX	60	-	-	-	-	*7	-	*1	*2	*32	3	6	10
75 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	*1	-	-	-	-	-	-	*-0	-0	-0	-0	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	30953236	93454	-	-	-	*10713	33718	73554	412746	530886	1084968	1975519	26737678
87 CORPORATION'S OWN STOCK	633526	-	-	-	-	-	-	-	*5482	*7686	11867	121598	486893
88 INVEST CREDIT: COST OF PROPERTY	*74	-	-	-	-	-	-	*3	33	-0	5	-	34
89 INVESTMENT QUALIFIED FOR CREDIT	*58	-	-	-	-	-	-	*2	22	-0	5	-	29

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	132	-	-	-	-	*53	*16	*13	15	4	***	9	***
2 TOTAL ASSETS	5976368	-	-	-	-	*40262	*57868	*86813	272038	166250	***	1350482	***
3 CASH	146816	-	-	-	-	*1182	*193	*6374	10835	22283	***	12438	***
4 NOTES AND ACCOUNTS RECEIVABLE	676590	-	-	-	-	*8284	*1171	*1900	4390	18035	***	193473	***
5 LESS: ALLOWANCE FOR BAD DEBTS	9929	-	-	-	-	-	-	28	-	232	***	712	***
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	***	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*117857	-	-	-	-	-	-	*3950	*37927	7246	***	-	***
8 OTHER CURRENT ASSETS	180832	-	-	-	-	-	*2350	*1984	12176	1823	***	34567	***
9 LOANS TO STOCKHOLDERS	*832	-	-	-	-	*52	-	-	-	-	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	1782329	-	-	-	-	*18860	-	*18597	*57264	2362	***	594639	***
11 OTHER INVESTMENTS	704225	-	-	-	-	*386	*29722	*1399	*49613	4447	***	213686	***
12 DEPRECIABLE ASSETS	2092491	-	-	-	-	*11054	*31729	*67625	*93368	112888	***	249942	***
13 LESS: ACCUMULATED DEPRECIATION	413656	-	-	-	-	*2715	*15765	*31402	*34972	36817	***	58567	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	639466	-	-	-	-	*3159	*8414	*15372	*31273	27128	***	109776	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	3934	-	-	-	-	-	-	-	149	60	***	1021	***
18 LESS: ACCUMULATED AMORTIZATION	1657	-	-	-	-	-	-	-	62	11	***	499	***
19 OTHER ASSETS	56237	-	-	-	-	-	*56	*1041	*10078	7037	***	719	***
20 TOTAL LIABILITIES	5976368	-	-	-	-	*40262	*57868	*86813	272038	166250	***	1350482	***
21 ACCOUNTS PAYABLE	60687	-	-	-	-	*37	*342	*338	*2462	2189	***	12049	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	682086	-	-	-	-	*488	*13141	*447	*14654	5501	***	165857	***
23 OTHER CURRENT LIABILITIES	85792	-	-	-	-	*1235	*170	*4518	8915	4695	***	6813	***
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1963745	-	-	-	-	*9344	*22965	*8069	*54023	94024	***	483703	***
26 OTHER LIABILITIES	175946	-	-	-	-	*13710	*278	*7262	*5967	458	***	60700	***
27 CAPITAL STOCK	1135927	-	-	-	-	*13	*21367	*50528	43009	34761	***	174222	***
28 PAID-IN OR CAPITAL SURPLUS	1915242	-	-	-	-	*243	*1789	*6500	132044	32113	***	441018	***
29 RETAINED EARNINGS, APPROPRIATED	-0	-	-	-	-	-	-	-	-	-	***	-0	***
30 RETAINED EARNINGS, UNAPPROPRIATED	-38505	-	-	-	-	*15193	*-2091	*9152	11755	-7448	***	6119	***
31 LESS: COST OF TREASURY STOCK	*4553	-	-	-	-	-	*92	-	790	42	***	-	***
32 TOTAL RECEIPTS	848225	-	-	-	-	*6866	*6729	*33207	56352	35303	***	179562	***
33 BUSINESS RECEIPTS	3962	-	-	-	-	*47	-	*20	163	19	***	130	***
34 INTEREST	343248	-	-	-	-	*1129	*876	*3485	14219	7830	***	91954	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1	-	-	-	-	-	-	-	-	1	***	-	***
36 RENTS	424305	-	-	-	-	*5646	*4532	*22673	30872	26935	***	79102	***
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	***	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2446	-	-	-	-	-	*1321	-	-	-	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	36687	-	-	-	-	-	-	*6566	*8677	16	***	4102	***
40 NET GAIN, NONCAPITAL ASSETS	861	-	-	-	-	-	-	-	45	30	***	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	905	-	-	-	-	-	-	-	1	-	***	904	***
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	-	***
43 OTHER RECEIPTS	35810	-	-	-	-	*44	-	*464	*2375	471	***	3370	***
44 TOTAL DEDUCTIONS	541092	-	-	-	-	*4964	*5217	*17826	33412	26458	***	124254	***
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	***	-	***
46 COMPENSATION OF OFFICERS	5930	-	-	-	-	*806	-	*460	*1071	729	***	642	***
47 REPAIRS	9145	-	-	-	-	-	*299	*958	*798	1118	***	2014	***
48 BAD DEBTS	8269	-	-	-	-	-	*6	*149	218	166	***	1919	***
49 RENT PAID ON BUSINESS PROPERTY	8373	-	-	-	-	-	*76	*1206	*209	1193	***	80	***
50 TAXES PAID	36741	-	-	-	-	*578	*438	*1889	3491	2885	***	6384	***
51 INTEREST PAID	254116	-	-	-	-	*493	*2265	*1486	9620	6986	***	69331	***
52 CONTRIBUTIONS OR GIFTS	*105	-	-	-	-	-	*3	-	-	1	***	-	***
53 AMORTIZATION	996	-	-	-	-	-	*11	-	113	2	***	88	***
54 DEPRECIATION	60053	-	-	-	-	*221	*987	*2321	5098	3208	***	9597	***
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
56 ADVERTISING	2273	-	-	-	-	*601	-	*154	*70	101	***	492	***
57 PENSION, PROF SH, STOCK, ANNUITY	700	-	-	-	-	-	-	-	1	239	***	56	***
58 EMPLOYEE BENEFIT PROGRAMS	405	-	-	-	-	-	-	-	40	119	***	-	***
59 NET LOSS, NONCAPITAL ASSETS	169	-	-	-	-	-	-	-	110	1	***	58	***
60 OTHER DEDUCTIONS	153818	-	-	-	-	*2265	*1131	*9203	12572	9708	***	33592	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	307134	-	-	-	-	*1903	*1511	*15381	22940	8845	***	55308	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	25	-	-	-	-	-	-	-	-	-	***	25	***
63 NET INCOME, TOTAL	307158	-	-	-	-	*1903	*1511	*15381	22940	8844	***	55333	***
64 NET INCOME, FORMS 1120, F, L, M	307158	-	-	-	-	*1903	*1511	*15381	22940	8844	***	55333	***
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10115	-	-	-	-	-	-	-	1038	1847	***	1659	***
68 NET OPERATING LOSS DEDUCTION	10115	-	-	-	-	-	-	-	1038	1847	***	1659	***
69 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	*1021	-	-	-	-	*785	*209	-	1	-	***	2	***
72 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INC TAX (BEFORE CRED), TOTAL	403	-	-	-	-	*288	*49	*18	5	-	***	25	***
74 REG AND ALTERNATIVE TAX	*346	-	-	-	-	*288	*49	-	-0	-	***	-0	***
75 TAX FRM RECOMP PRIOR YR INV CR	*47	-	-	-	-	-	-	*18	5	-	***	24	***
76 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	-	***	-	***
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
79 INVESTMENT CREDIT	*-0	-	-	-	-	-	*-0	-	-0	-	***	-	***
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	306593	-	-	-	-	*1860	*1452	*17200	24661	9774	***	45004	***
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	264	-	-	-	-	-	*1	*98	53	56	***	-	***
89 INVESTMENT QUALIFIED FOR CREDIT	266	-	-	-	-	-	*1	*98	53	56	***	-	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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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: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY.6744
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	1508	*325	*634	*223	*164	*65	*73	*8	*10	*6	-	-	-
2 TOTAL ASSETS	668707	-	*22147	*34293	*52337	*42546	*129576	*46468	*145837	*195504	-	-	-
3 CASH	107201	-	*1793	*16490	*5268	*13707	*29461	*2110	*22220	*16151	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	160343	-	*219	*638	*463	*13285	*29972	*11442	*17393	86930	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*7409	-	-	-	-	*2251	*1230	-	1945	1983	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*45588	-	-	-	-	-	*1644	*12503	17688	13753	-	-	-
8 OTHER CURRENT ASSETS	32886	-	-	-	*25	*836	*1134	*662	*26922	*3306	-	-	-
9 LOANS TO STOCKHOLDERS	*9296	-	*266	*2346	*6435	-	*248	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*34243	-	*6675	-	-	*1531	*17965	-	8072	-	-	-	-
11 OTHER INVESTMENTS	236437	-	*7548	*12411	*30087	*13407	*38330	*18791	*42414	73449	-	-	-
12 DEPRECIABLE ASSETS	23450	-	*3249	*3134	*1113	*1176	*8956	*301	2125	3396	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	10283	-	*144	*1411	*951	*539	*5458	*180	1018	582	-	-	-
14 DEPLETABLE ASSETS	*129	-	-	-	-	-	*129	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*11083	-	*2452	-	*94	*1393	*6311	-	609	223	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	779	-	*89	-	*57	-	*27	-	496	110	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*349	-	-	-	*44	-	*12	-	267	26	-	-	-
19 OTHER ASSETS	25314	-	*-0	*685	*9788	*-0	*2097	*839	*11129	776	-	-	-
20 TOTAL LIABILITIES	668707	-	*22147	*34293	*52337	*42546	*129576	*46468	*145837	*195504	-	-	-
21 ACCOUNTS PAYABLE	16339	-	*663	-	*11213	*504	*1357	*737	*461	1404	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	32428	-	-	-	-	*338	*9375	*2928	*11556	8232	-	-	-
23 OTHER CURRENT LIABILITIES	42017	-	*288	*1892	*319	*4002	*3589	*16999	*5915	9013	-	-	-
24 LOANS FROM STOCKHOLDERS	*17830	-	-	*9034	*589	-	*6891	-	-	1316	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	176667	-	*4714	-	*15684	*4585	*26949	-	*38918	*85818	-	-	-
26 OTHER LIABILITIES	23589	-	*-0	*759	*654	*142	*5361	*124	*9943	6606	-	-	-
27 CAPITAL STOCK	97196	-	*15168	*12710	*2826	*20881	*14628	*2657	*15308	*13018	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	109840	-	*219	-	*82	*69	*22932	*22460	*35105	*28973	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	8740	-	-	-	-	-	-	-	8315	425	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	152639	-	*1095	*9898	*20970	*12026	*41379	*563	*20883	*45826	-	-	-
31 LESS: COST OF TREASURY STOCK	*8577	-	-	-	-	-	*2886	-	564	5127	-	-	-
32 TOTAL RECEIPTS	152036	*6083	*4029	*12375	*16900	*12600	*23106	*10814	*23132	*42997	-	-	-
33 BUSINESS RECEIPTS	31813	*30	*1435	*10242	*5652	-	-	*7972	89	6393	-	-	-
34 INTEREST	45388	*574	*759	*1198	*2084	*4480	*8229	*2649	*9447	15969	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*334	-	-	-	*56	-	*13	-	61	203	-	-	-
36 RENTS	7554	*437	*850	*645	-	*99	*5112	-	382	30	-	-	-
37 ROYALTIES	*629	-	-	-	-	-	*73	-	553	3	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*750	-	*102	-	-	*53	-	-	52	543	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	40832	*4930	-	*286	*8685	*87	*4308	-	*11032	11505	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*820	-	*725	-	-	-	*10	-	84	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	6116	*112	*157	-	*419	-	*4650	*90	280	408	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	17799	-	-	*6	*3	*7882	*711	*103	*1153	7942	-	-	-
44 TOTAL DEDUCTIONS	84236	*911	*2791	*6491	*13136	*2253	*11843	*10419	*13609	*22781	-	-	-
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	4544	-	-	*902	-	-	*937	*60	589	2056	-	-	-
47 REPAIRS	*395	-	*152	*13	-	-	*91	-	56	83	-	-	-
48 BAD DEBTS	3668	-	-	-	-	-	*1427	-	*1987	254	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	773	-	*89	*315	-	*62	*5	*8	126	*169	-	-	-
50 TAXES PAID	5434	*624	*309	*309	*454	*376	*1750	*12	*322	*1279	-	-	-
51 INTEREST PAID	23618	*89	*1068	*382	*338	*350	*4001	*28	*5636	*11727	-	-	-
52 CONTRIBUTIONS OR GIFTS	*1086	-	-	-	*50	*1	*96	-	-0	939	-	-	-
53 AMORTIZATION	*9	-	-	-	*6	-	-	-	4	-	-	-	-
54 DEPRECIATION	2283	-	*144	*883	*39	*197	*347	*15	177	*480	-	-	-
55 DEPLETION	74	-	-	-	-	-	-	-	71	3	-	-	-
56 ADVERTISING	313	-	-	*29	-	*140	*3	*1	33	108	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	*375	-	-	-	-	-	-	-	65	310	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	*226	-	-	*19	-	-	-	*40	66	100	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	41436	*198	*1030	*3640	*12249	*1126	*3187	*10256	*4478	*5273	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	67800	*5173	*1237	*5884	*3763	*10347	*11262	*395	*9523	*20216	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	67466	*5173	*1237	*5884	*3707	*10347	*11249	*395	*9462	*20012	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	67466	*5173	*1237	*5884	*3707	*10347	*11249	*395	*9462	*20012	-	-	-
65 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12667	*110	*198	-	*2026	-	*5538	*210	*2433	2151	-	-	-
68 NET OPERATING LOSS DEDUCTION	6579	-	*65	-	*1607	-	*892	*119	*2154	1743	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	6088	*110	*134	-	*419	-	*4646	*90	280	408	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	40814	*5060	*1039	*5884	*1681	*10347	*6104	*185	7028	3485	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*10707	-	-	-	-	-	*3331	-	5385	1991	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	11901	*925	*167	*1606	*275	*3784	*1684	*30	2226	1204	-	-	-
74 REG AND ALTERNATIVE TAX	11829	*924	*167	*1606	*275	*3784	*1652	*30	2186	1204	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	1	-	-	-	-	-	-	-	-0	-0	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*71	-	-	-	-	-	*32	-	39	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	*120	-	-	*22	-	*84	-	-	9	4	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	11591	-	-	-	*606	*228	*5948	-	924	3885	-	-	-
87 CORPORATION'S OWN STOCK	122	-	-	-	-	-	-	-	-	122	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	980	-	-	*224	-	*662	-	-	*49	46	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	834	-	-	*224	-	*521	-	-	*49	40	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	24100	1736	8125	5568	3068	2127	2579	396	283	102	***	43	***
2 TOTAL ASSETS	38814543	-	344727	907829	1069507	1445689	5609301	2726619	4255364	3598654	***	6781634	***
3 CASH	1959329	-	73102	120784	139136	150737	351294	144622	208516	137926	***	206106	***
4 NOTES AND ACCOUNTS RECEIVABLE	5023225	-	*8860	81524	126079	119494	453918	173048	431477	643285	***	1031579	***
5 LESS: ALLOWANCE FOR BAD DEBTS	93307	-	-	*28	-	1658	6547	3050	30995	10561	***	11110	***
6 INVENTORIES	896905	-	-	-	-	*1236	61813	73601	60810	237230	***	159820	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1960171	-	*4506	63787	*44399	78836	291122	221445	412335	152613	***	345322	***
8 OTHER CURRENT ASSETS	2575271	-	23711	83027	129158	132694	337683	269831	331526	189691	***	410414	***
9 LOANS TO STOCKHOLDERS	724876	-	19854	48524	26720	50771	103376	29217	31244	*5013	***	70827	***
10 MORTGAGE AND REAL ESTATE LOANS	2079326	-	*27660	108757	111020	80707	284663	185670	195847	*184316	***	604550	***
11 OTHER INVESTMENTS	19190649	-	129777	310498	348820	674614	2921167	1363458	2052053	1489242	***	3166025	***
12 DEPRECIABLE ASSETS	3665309	-	44640	75497	115780	107647	632227	282002	469455	407479	***	430758	***
13 LESS: ACCUMULATED DEPRECIATION	1519475	-	14943	38370	26642	47243	295141	149848	214563	172226	***	142187	***
14 DEPLETABLE ASSETS	134068	-	*8032	*4956	*2603	*8989	56469	*5448	*17802	*12744	***	16675	***
15 LESS: ACCUMULATED DEPLETION	62098	-	*5691	*3642	*2450	*8834	17040	*3963	*11037	*5793	***	3326	***
16 LAND	833854	-	*7451	30656	48427	66908	238991	44747	98518	82079	***	108702	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	292294	-	*834	*213	*4513	*935	19598	6513	38164	6907	***	158993	***
18 LESS: ACCUMULATED AMORTIZATION	49209	-	*659	*86	*456	*506	2369	1270	4055	1826	***	31087	***
19 OTHER ASSETS	1203354	-	17594	21732	2400	30361	178077	85147	168266	240534	***	259574	***
20 TOTAL LIABILITIES	38814543	-	344727	907829	1069507	1445689	5609301	2726619	4255364	3598654	***	6781634	***
21 ACCOUNTS PAYABLE	2484113	-	15512	12193	16119	34437	135584	136203	173761	272564	***	870762	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1967894	-	*6458	87781	*10250	18236	250832	138078	203697	266912	***	480372	***
23 OTHER CURRENT LIABILITIES	3160259	-	30591	47891	20895	28538	153484	147741	331920	327377	***	527959	***
24 LOANS FROM STOCKHOLDERS	1002523	-	46620	67169	56773	133782	116989	66214	34445	*38047	***	174310	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6166636	-	*27750	28482	103081	178185	517513	256157	823429	624410	***	1187160	***
26 OTHER LIABILITIES	2461406	-	*8668	94247	55360	82972	246343	132939	197097	415123	***	197532	***
27 CAPITAL STOCK	5825307	-	96386	407009	209665	537099	1178457	499770	592178	439194	***	440662	***
28 PAID-IN OR CAPITAL SURPLUS	5679988	-	19132	105197	104862	71867	826310	326003	531059	512494	***	1415143	***
29 RETAINED EARNINGS, APPROPRIATED	320576	-	-	*906	*26080	*11549	*41161	*12113	*17223	*119683	***	5286	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10548477	-	107260	64302	559363	450503	2437792	1054972	1488781	605629	***	1504278	***
31 LESS: COST OF TREASURY STOCK	802635	-	*13651	*7349	92942	101480	295165	43572	138224	22778	***	21830	***
32 TOTAL RECEIPTS	16296437	172940	228563	279498	243467	290046	1474549	1677192	1546463	1489872	***	4082135	***
33 BUSINESS RECEIPTS	10917590	11739	*53428	*37815	64085	62942	509521	1293576	924794	1126075	***	3286368	***
34 INTEREST	1474868	21475	18784	48331	48522	53342	196761	72576	143604	101816	***	246911	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	89140	*125	*197	*265	2568	4223	17117	11083	12903	2851	***	22500	***
36 RENTS	352955	34243	*15231	6128	4368	18370	82286	14998	43779	46819	***	25895	***
37 ROYALTIES	318654	*1387	*24399	*74417	*39357	*15948	64542	*13105	*6136	*33818	***	43448	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	74140	*1421	*578	*2024	*774	1329	14227	7779	3131	*4273	***	34861	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	903699	42033	*26813	40314	21091	41913	220352	72635	189951	69293	***	37582	***
40 NET GAIN, NONCAPITAL ASSETS	63462	*2001	*1086	*1116	*7039	3936	7006	5913	3746	7199	***	13222	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	978263	13247	4959	13264	32680	52958	222883	105957	120141	31502	***	267618	***
42 DIVIDENDS, FOREIGN CORPORATIONS	86573	*3875	*12	*5200	*1918	*90	12641	1295	5804	*787	***	3534	***
43 OTHER RECEIPTS	1037094	41394	83078	50625	21064	34996	127212	78274	92475	65440	***	100196	***
44 TOTAL DEDUCTIONS	13397320	83800	154374	157618	125596	147852	894301	1399003	1131222	1314145	***	3619019	***
45 COST OF SALES AND OPERATIONS	7632347	*3419	1531	*695	*19994	*31493	289522	972815	618286	703194	***	2702040	***
46 COMPENSATION OF OFFICERS	404928	*1261	*55887	35813	12375	20904	84119	37085	31407	35919	***	43845	***
47 REPAIRS	71148	*406	*383	*3044	*376	688	6710	5854	4842	8998	***	8685	***
48 BAD DEBTS	49698	*97	-	*52	*29	*608	6275	3661	6622	5611	***	11203	***
49 RENT PAID ON BUSINESS PROPERTY	217610	*2321	*3933	1528	1185	1576	17633	22964	14193	19976	***	36767	***
50 TAXES PAID	321976	6661	8564	14357	11132	13267	52109	31372	26404	30744	***	40827	***
51 INTEREST PAID	1010297	24612	5234	6198	15794	18283	93756	56075	112215	111346	***	209949	***
52 CONTRIBUTIONS OR GIFTS	19069	349	*78	*238	480	632	2908	3749	3134	2486	***	2409	***
53 AMORTIZATION	6767	*21	*53	*24	*12	*21	868	141	1090	133	***	3397	***
54 DEPRECIATION	320851	2924	*4490	6195	7731	7421	44012	22950	39869	39130	***	41261	***
55 DEPLETION	53986	*8825	*5532	*3965	*3209	*3082	14293	*1712	3533	*3582	***	6182	***
56 ADVERTISING	129268	*26	*354	*11	*7	*82	5341	9142	4672	14568	***	14113	***
57 PENSION, PROF SH, STOCK, ANNUITY	116568	1	*21242	*8991	*568	*2013	14206	7278	7742	8266	***	14531	***
58 EMPLOYEE BENEFIT PROGRAMS	95815	*3	*548	*248	*793	*827	4218	8472	8008	13321	***	9497	***
59 NET LOSS, NONCAPITAL ASSETS	15741	*124	*296	*133	*3461	-	828	*12	*3809	*81	***	703	***
60 OTHER DEDUCTIONS	2931251	32752	46250	76127	48450	46954	257502	215722	245396	316791	***	473611	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2899117	89140	74190	121880	117872	142195	580248	278189	415240	175727	***	463116	***
62 CONST TAXABLE INC FRM REL FRN CORPS	32263	-	-	-	-	-	*4650	*168	*2591	10	***	202	***
63 NET INCOME, TOTAL	2842240	89015	73993	121615	115303	137972	567781	267274	404928	172886	***	440818	***
64 NET INCOME, FORMS 1120, F, L, M	2766985	89015	51940	106651	115271	136434	554507	251300	397508	172886	***	440818	***
65 NET INCOME, FORM 1120S	75255	-	*22053	*14964	*32	*1538	*13274	*15974	7420	-	***	-	***
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1173374	29322	7967	29068	40187	63953	242922	112118	130002	48962	***	293386	***
68 NET OPERATING LOSS DEDUCTION	301810	18344	*3787	13302	12105	18620	56881	20122	26686	22563	***	35509	***
69 DIVIDENDS RECEIVED DEDUCTION	871560	*10978	4180	15766	28082	45333	186042	91996	103316	26399	***	257873	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	5	-	-	-	-	-	-	-	-	-	***	5	***
71 INCOME SUBJECT TO TAX, TOTAL	1642530	60391	44307	78149	76012	77960	328301	149056	271977	125624	***	153093	***
72 NET L-T CAP GN TAXED AT ALT RATES	547118	*17465	*8247	*256	*4850	*17995	127893	62196	152810	55757	***	29173	***
73 INC TAX (BEFORE CRED), TOTAL	580251	20572	10202	18612	18959	21537	109227	53884	96684	47852	***	66171	***
74 REG AND ALTERNATIVE TAX	564598	18316	9537	17923	18332	19214	107332	53449	94909	46588	***	64728	***
75 TAX FRM RECOMP PRIOR YR INV CR	6626	1010	*68	*7	*141	*1836	564	147	471	372	***	987	***
76 ADDITIONAL TAX FOR TAX PREFS	7015	*1013	*278	*26	*54	*277	1201	269	1291	892	***	456	***
77 FOREIGN TAX CREDIT	44831	*4	-	-	*261	*12	10987	330	2632	*103	***	588	***
78 U.S. POSSESSIONS TAX CREDIT	62	-	62	-	-	-	-	-	-	-	***	-	***
79 INVESTMENT CREDIT	33507	120	*412	*1109	494	519	4577	2350	3587	5288	***	2892	***
80 WORK INCENTIVE (WIN) CREDIT	*110	-	-	-	-	-	*5	*38	-	67	***	-	***
81 JOBS CREDIT	1021	-	-	*38	*62	*55	*116	*87	*80	*350	***	90	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-0	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	905	-	-	-	-	-	*3	*52	*152	*71	***	39	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	1179348	10336	42072	56889	58729	55401	402321	99704	132899	57047	***	121765	***
87 CORPORATION'S OWN STOCK	*17817	-	-	-	-	-	-	*165	*4298	108	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	431101	7953	*8165	*12102	20098	3546	60544	19308	29806	61333	***	73088	***
89 INVESTMENT QUALIFIED FOR CREDIT	417665	7810	*2881	12048	18970	5593	53806	18356	33714	59636	***	71033	***

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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

DIVISION 80
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	472799	***	***	83448	31337	14367	10711	1068	649	224	119	56	42
2	TOTAL ASSETS	162024970	***	***	13093099	10890739	10031245	20511392	7543790	10243183	7949971	9336168	10296498	50794217
3	CASH	17112721	***	***	3021608	2064678	1512299	2297092	836346	855254	613824	644680	485818	1712259
4	NOTES AND ACCOUNTS RECEIVABLE	24918146	***	***	1869964	1853654	1756035	4024536	1751001	2147277	1745186	1787355	2124319	4862025
5	LESS: ALLOWANCE FOR BAD DEBTS	980965	***	***	23154	25733	38370	91432	56117	64753	63006	48555	52030	485689
6	INVENTORIES	7852533	***	***	539995	601138	534391	1101411	331547	456537	346360	323907	468843	2774043
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1316769	***	***	52996	45399	70445	152570	131951	104836	183142	113028	117621	329342
8	OTHER CURRENT ASSETS	14210257	***	***	727678	515916	617023	1099212	552299	606200	664178	675240	784355	7275970
9	LOANS TO STOCKHOLDERS	3849437	***	***	990938	491236	296376	393645	65594	52058	46237	65514	48267	112767
10	MORTGAGE AND REAL ESTATE LOANS	2714391	***	***	76430	162349	108453	294086	83531	170795	84946	32820	56117	1595964
11	OTHER INVESTMENTS	21770853	***	***	1007949	751074	789217	1691746	673529	1199634	922215	1255553	2057262	10905464
12	DEPRECIABLE ASSETS	92280015	***	***	8394793	6919890	6903964	13765396	4244996	6051170	4192674	4899228	4576297	23299868
13	LESS: ACCUMULATED DEPRECIATION	39005019	***	***	4554481	3467552	3457976	6155728	1853497	2450983	1662416	1613589	1672871	6831943
14	DEPLETABLE ASSETS	277528	***	***	*18927	17606	*7471	39433	*4375	*9889	1838	99280	37216	3103
15	LESS: ACCUMULATED DEPLETION	68078	***	***	*8560	*7057	*804	6045	*451	*4489	324	6515	12167	390
16	LAND	5421107	***	***	391703	466943	529360	904662	284270	428536	281482	261139	318376	1411907
17	INTANGIBLE ASSETS (AMORTIZABLE)	3585920	***	***	217248	214474	109065	293688	565467	352619	170562	495348	349530	618517
18	LESS: ACCUMULATED AMORTIZATION	1664688	***	***	129571	120548	28582	130133	443791	172855	84616	278897	29660	140534
19	OTHER ASSETS	8434043	***	***	498637	407271	322878	837253	372741	501457	507688	630629	639205	3351543
20	TOTAL LIABILITIES	162024970	***	***	13093099	10890739	10031245	20511392	7543790	10243183	7949971	9336168	10296498	50794217
21	ACCOUNTS PAYABLE	17197613	***	***	1016101	954009	1074831	2338662	868916	1017864	918482	1046464	1265083	5830832
22	MORT, NOTES, AND BONDS UNDER 1 YR.	12506629	***	***	972753	892557	883964	2109103	806647	950120	893472	831246	755925	2555022
23	OTHER CURRENT LIABILITIES	20718645	***	***	1701666	1299509	1222598	2166803	865333	1161958	837264	1029165	1142763	7498108
24	LOANS FROM STOCKHOLDERS	4573175	***	***	696003	485019	463004	554486	157997	105437	43104	95888	33274	952323
25	MORT, NOTES, BONDS, 1 YR OR MORE	37381242	***	***	2000723	2035710	2003618	5160018	1811994	2471149	1893617	2279166	2386706	13892261
26	OTHER LIABILITIES	9449069	***	***	609140	472565	425014	1073721	471840	652777	605030	600303	635732	3616484
27	CAPITAL STOCK	8010317	***	***	1063101	740949	637609	1073186	421461	411470	307096	364055	293232	1378947
28	PAID-IN OR CAPITAL SURPLUS	14301514	***	***	329249	398296	261358	939814	441746	885685	750115	1037565	1438088	7345880
29	RETAINED EARNINGS, APPROPRIATED	747452	***	***	124244	79152	97076	190932	*35161	37015	*3169	47984	2873	61832
30	RETAINED EARNINGS, UNAPPROPRIATED	40495322	***	***	5029612	3903625	3328744	5337374	1827305	2725666	1793103	2167983	2587518	8066914
31	LESS: COST OF TREASURY STOCK	3356004	***	***	449494	370653	366571	432708	164610	175958	94483	163650	244695	404385
32	TOTAL RECEIPTS	276410034	***	***	37876588	26377366	20700655	34895411	11473446	14636602	10998378	10629267	12085949	35663384
33	BUSINESS RECEIPTS	258873556	***	***	36323050	25112141	19580808	32710151	10376617	13464141	9989118	9591306	11021635	31774072
34	INTEREST	3690721	***	***	315113	237716	277235	398558	203595	236121	159171	215361	164397	1164450
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	43115	***	***	3334	1634	958	6428	2401	3842	2532	3035	8995	9656
36	RENTS	4279559	***	***	314847	305473	421406	714676	369900	299761	321070	308853	281815	700205
37	ROYALTIES	955876	***	***	*25030	*16450	28677	29727	24857	26116	11370	25581	61146	687807
38	NET S-T CAP GAIN LESS NET L-T LOSS	74920	***	***	16840	3459	9749	12168	2656	2456	3404	3335	2390	9751
39	NET L-T CAP GAIN LESS NET S-T LOSS	1045869	***	***	48989	39703	46690	114396	56178	92725	137102	91848	148302	140067
40	NET GAIN, NONCAPITAL ASSETS	854317	***	***	52672	60528	57539	97363	24779	60468	29345	48424	9433	251826
41	DIVIDENDS, DOMESTIC CORPORATIONS	447226	***	***	20078	14798	9748	32078	11499	25501	20938	124848	38576	135546
42	DIVIDENDS, FOREIGN CORPORATIONS	143577	***	***	*486	-	*2914	*1002	*2151	10884	*6824	5610	43553	67632
43	OTHER RECEIPTS	6001298	***	***	756148	585465	264930	778864	398813	414588	317503	211066	305707	722372
44	TOTAL DEDUCTIONS	260478046	***	***	35782291	24942966	19577666	32949277	10753985	13730919	10283299	9737387	11260429	33733317
45	COST OF SALES AND OPERATIONS	95294164	***	***	10707900	8622472	7786387	14435562	5306050	6904235	4521274	4474108	5123857	11988670
46	COMPENSATION OF OFFICERS	30652590	***	***	7437218	3910378	1674093	1846865	396612	343925	194542	199133	164052	161385
47	REPAIRS	2395939	***	***	298239	219404	231048	353126	91221	130725	89119	78437	89234	447276
48	BAD DEBTS	815961	***	***	61572	69531	73608	113957	47641	52155	26291	51589	37267	214189
49	RENT PAID ON BUSINESS PROPERTY	9785830	***	***	1401932	893152	673967	957276	343163	386295	452729	258815	391922	1361305
50	TAXES PAID	8868108	***	***	1184095	902437	730550	1148492	369136	452494	354066	328569	375221	1086451
51	INTEREST PAID	6538307	***	***	393096	373012	373329	858069	313329	417504	308738	395618	310745	2352480
52	CONTRIBUTIONS OR GIFTS	186796	***	***	24336	18228	12283	19731	6726	9643	7179	7090	8261	46179
53	AMORTIZATION	620605	***	***	14682	24610	11465	13652	11353	31097	33161	8652	14257	435065
54	DEPRECIATION	11114266	***	***	1059843	789430	808437	1435151	461389	667205	476297	558429	475875	2983582
55	DEPLETION	32132	***	***	*2033	*4728	*56	11410	*4062	1153	*643	2364	173	203
56	ADVERTISING	2968863	***	***	246667	196702	221548	261241	164464	181135	158335	94944	147949	811705
57	PENSION, PROF SH, STOCK, ANNUITY	6262151	***	***	1558398	684958	280250	430896	96253	97094	82248	104939	104131	171458
58	EMPLOYEE BENEFIT PROGRAMS	2440688	***	***	275836	174718	138195	309328	99576	114853	181239	116736	118954	480727
59	NET LOSS, NONCAPITAL ASSETS	117662	***	***	8103	6571	5227	24890	3100	6935	14373	2967	3160	19171
60	OTHER DEDUCTIONS	82383985	***	***	11108341	8052637	6557224	10729632	3039909	3934472	3383064	3054996	3895370	11173471
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	15931988	***	***	2094298	1434400	1122989	1946134	719461	905682	715079	891880	825520	1930067
62	CONST TAXABLE INC FRM REL FRN CORPS.	172348	***	***	*216	-	*2011	*637	*2458	12618	*4618	1311	33033	113475
63	NET INCOME, TOTAL	16061222	***	***	2091179	1432766	1124041	1940343	719518	914458	717165	890156	849558	2033886
64	NET INCOME, FORMS 1120, F, L, M	13677280	***	***	1763772	1148952	864718	1601591	612411	812035	604439	859802	835051	2033868
65	NET INCOME, FORM 1120S	2213358	***	***	325873	276170	255460	309585	63056	69735	*79846	12955	14508	18
66	NET INCOME, FORM 1120-DISC	170584	***	***	*1534	*7644	*3863	29167	44051	32688	32880	17399	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1746901	***	***	160155	145741	98234	186609	71341	83243	62576	213422	88140	168510
68	NET OPERATING LOSS DEDUCTION	1397551	***	***	144886	134535	91446	161562	62173	64118	48668	94710	50059	87049
69	DIVIDENDS RECEIVED DEDUCTION	349350	***	***	15270	11206	6788	25246	9168	19125	13908	118712	38081	81461
70	PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	***	-	-	-	-	-	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	11941166	***	***	1604570	1003273	766495	1416455	542053	731580	543144	646380	749494	1865358
72	NET L-T CAP GN TAXED AT ALT RATES.	558530	***	***	*1552	*1484	7941	48198	33047	65667	55678	64535	127301	139263
73	INC TAX (BEFORE CRED), TOTAL	3964870	***	***	308777	229530	219478	531866	231830	321431	239145	289664	325996	854726
74	REG AND ALTERNATIVE TAX	3885618	***	***	303379	225727	216481	523860	228448	315502	236728	285837	321005	833533
75	TAX FRM RECOMP PRIOR YR INV CR	63713	***	***	5353	3392	2997	7201	2036	5172	1951	3031	2886	15891
76	ADDITIONAL TAX FOR TAX PREFS	11332	***	***	-	-	-	655	1218	750	466	796	2105	5302
77	FOREIGN TAX CREDIT	215733	***	***	-	-	*2897	4193	6030	15568	10638	9332	31809	131657
78	U.S. POSSESSIONS TAX CREDIT	3969	***	***	24	-	301	1681	1824	105	35	-	-	-
79	INVESTMENT CREDIT	1041329	***	***	76131	62205	55850	104041	40008	56831	46460	51720	75776	373401
80	WORK INCENTIVE (WIN) CREDIT	4271	***	***	*189	*475	*170	1009	*306	295	219	124	241	165
81	JOBS CREDIT	65087	***	***	7770	6839	9516	10756	2630	4084	1165	3954	5160	5358
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	33313	***	***	*1524	*3262	*449	2822	3355	3326	5922	1752	1752	8561
85	EMPLOYEE STOCK OWNERSHIP CREDIT	*1446	***	***	-	-	-	-	-	*34	-	49	223	1140
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	2806973	***	***	142148	153631	148233	235681	69487	131320	70368	177514	195168	742160
87	CORPORATION'S OWN STOCK	204624	***	***	*823	*1804	-	*316	*2041	4223	7440	31302	80590	59714
88	INVEST CREDIT: COST OF PROPERTY	12778635	***	***	1088002	966278	879815	1677946	513419	742917	588675	731994	892632	3178084
89	INVESTMENT QUALIFIED FOR CREDIT	11569168	***	***	854156	782446	672365	1370089	484397	677867	549753	657799	871085	3527592

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
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	11389	664	3198	2622	1878	1544	1261	110	64	22	13	6	7
2 TOTAL ASSETS	15345783	-	156637	460279	670819	1112686	2662545	784185	1015401	845296	899861	905774	5832301
3 CASH	1002745	-	18385	59163	97810	155291	215859	80248	59942	49402	52764	59282	154599
4 NOTES AND ACCOUNTS RECEIVABLE	871753	-	*15744	77180	33545	23476	149066	27189	127632	33938	53319	30099	300564
5 LESS: ALLOWANCE FOR BAD DEBTS	38274	-	-0	-	*5	*317	1943	582	1385	2327	1231	917	29565
6 INVENTORIES	154668	-	*1637	*1275	8845	24275	20943	9484	16540	9952	9296	9156	43265
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	144493	-	-0	-	*6489	*3918	*8930	-	*19021	93447	5547	7139	-
8 OTHER CURRENT ASSETS	714171	-	6897	3182	18367	42086	90238	40883	43773	34273	23659	58064	352748
9 LOANS TO STOCKHOLDERS	263143	-	*24655	*4197	24270	36792	58515	8322	5909	*3578	1395	-	95510
10 MORTGAGE AND REAL ESTATE LOANS	263421	-	1	*15919	*39787	*39951	56576	*26138	*51443	8814	20314	691	3788
11 OTHER INVESTMENTS	2208405	-	*5220	*31165	26207	32277	134608	32932	120122	70940	135242	83613	1536081
12 DEPRECIABLE ASSETS	11867111	-	153407	486037	641360	1069786	2645462	693484	713343	705961	658356	609393	3490522
13 LESS: ACCUMULATED DEPRECIATION	4383661	-	103718	287267	319975	526790	1117095	266791	279501	263272	183689	112209	923355
14 DEPLETABLE ASSETS	*35453	-	-	-	-	*2796	*70	-	-	-	-	32588	-
15 LESS: ACCUMULATED DEPLETION	*11337	-	-	-	-	-	*26	-	-	-	-	11311	-
16 LAND	1280971	-	*22517	63459	82463	148932	291472	97800	57294	58517	46388	41253	370877
17 INTANGIBLE ASSETS (AMORTIZABLE)	159420	-	*205	*407	*3825	12499	30261	3238	*4244	*10401	253	77213	16874
18 LESS: ACCUMULATED AMORTIZATION	31819	-	*90	*229	*1440	4009	16901	*1365	*1916	*515	136	1032	4187
19 OTHER ASSETS	845121	-	11777	5791	9269	51724	96512	33205	78940	32187	78383	22753	424580
20 TOTAL LIABILITIES	15345783	-	156637	460279	670819	1112686	2662545	784185	1015401	845296	899861	905774	5832301
21 ACCOUNTS PAYABLE	540837	-	*11641	22298	25716	36665	109456	30228	54081	26947	25315	14271	184219
22 MORT, NOTES, AND BONDS UNDER 1 YR.	937304	-	*12673	13478	29515	64926	173807	31559	70305	157004	29002	17906	337129
23 OTHER CURRENT LIABILITIES	868159	-	3034	22863	37077	70001	156139	34163	71309	53588	49559	50582	319843
24 LOANS FROM STOCKHOLDERS	631467	-	*4460	50668	85010	89817	124750	*24514	*22210	6380	8008	4542	211109
25 MORT, NOTES, BONDS, 1 YR OR MORE	5779594	-	*10147	88322	231700	439631	1265057	387367	358602	352617	414701	491406	1740043
26 OTHER LIABILITIES	688646	-	*8102	22877	41682	22408	72691	32878	91892	21628	40411	52279	281798
27 CAPITAL STOCK	1100576	-	57309	110869	61432	129166	212999	19276	49476	24093	93105	12355	330494
28 PAID-IN OR CAPITAL SURPLUS	1338501	-	*5723	16669	16016	29568	98169	57946	94666	60226	99905	74266	785345
29 RETAINED EARNINGS, APPROPRIATED	88646	-	-0	*7638	-	*16405	*27434	*1593	*2636	*233	-	-	32707
30 RETAINED EARNINGS, UNAPPROPRIATED	3807273	-	53917	113576	167045	278657	488301	178579	240918	143713	148874	200267	1793426
31 LESS: COST OF TREASURY STOCK	435217	-	*10369	*8980	*24375	*64559	66257	*13918	40695	*1133	9019	12102	183811
32 TOTAL RECEIPTS	14864823	328900	328212	564128	548712	1287723	2303896	695889	1034340	564573	650680	637648	5920121
33 BUSINESS RECEIPTS	13112488	227676	287268	508976	457811	1095834	2074238	604327	918784	526576	527454	520411	5363133
34 INTEREST	257961	9451	2073	7199	17897	18925	35887	15780	27668	7558	16139	11796	87587
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4457	-	-	-	*2	*51	*635	*29	*783	584	99	1225	1050
36 RENTS	731477	*6442	*23065	*34508	57324	145480	131255	51074	45572	13951	71973	50121	100714
37 ROYALTIES	173463	-	-	-	-	-	*1527	*145	21	47	30	588	171105
38 NET S-T CAP GAIN LESS NET L-T LOSS	11004	*3058	-	*286	-	*126	*1734	*448	*51	33	10	82	5176
39 NET L-T CAP GAIN LESS NET S-T LOSS	181687	*27399	*8672	*1365	*6505	*7348	22227	2918	9663	9512	8096	28407	49576
40 NET GAIN, NONCAPITAL ASSETS	35069	*3578	*922	*5463	*833	*2390	5786	4249	3412	*736	2337	4209	1154
41 DIVIDENDS, DOMESTIC CORPORATIONS	20150	*388	-	-	*356	*638	2354	*78	1407	*1365	3322	44	10196
42 DIVIDENDS, FOREIGN CORPORATIONS	*2052	-	*124	-	-	-	*5	-	*1917	-	-	-	6
43 OTHER RECEIPTS	335015	50908	6089	6331	7985	16931	28247	16842	25062	4211	21220	20764	130424
44 TOTAL DEDUCTIONS	13777973	272460	290082	517331	487945	1168668	2118626	633328	973122	514467	601801	551164	5648979
45 COST OF SALES AND OPERATIONS	5058584	56520	56924	131123	90586	284168	566528	132547	299921	136433	220251	129995	2953587
46 COMPENSATION OF OFFICERS	336838	*5448	*16510	41747	35951	64817	81429	21457	20570	8972	6234	7592	26111
47 REPAIRS	360756	*5584	11210	19077	18446	54367	79422	25118	24517	21145	13566	9243	79061
48 BAD DEBTS	33479	*577	-	*732	755	1442	3824	2752	2123	2416	1169	1046	16644
49 RENT PAID ON BUSINESS PROPERTY	679762	*5152	68754	78612	29210	75123	49233	16579	56991	17336	18975	18413	245383
50 TAXES PAID	700513	17054	20163	46439	31328	73740	110990	37435	41081	30564	30238	35323	226157
51 INTEREST PAID	698400	24134	2311	9996	31035	56154	160176	42087	50322	34625	41546	43765	202249
52 CONTRIBUTIONS OR GIFTS	22839	*160	*75	287	440	1164	1701	509	783	498	1634	500	15088
53 AMORTIZATION	8955	*20	*10	*25	*91	*289	448	*283	*537	*97	265	381	6510
54 DEPRECIATION	854793	16813	10736	30260	42238	83629	171663	46778	52564	38024	32637	39422	290029
55 DEPLETION	844	-	-	*53	-	*46	*27	-	501	21	148	47	1
56 ADVERTISING	262201	6659	6944	8025	7436	19185	49962	13867	20659	14016	7576	11220	96652
57 PENSION, PROF SH, STOCK, ANNUITY	49720	-	-	*2266	*1679	*2210	5043	*2219	*4184	*1537	3313	4056	21213
58 EMPLOYEE BENEFIT PROGRAMS	135054	*5392	-	*1262	*1293	6268	14544	6249	6091	5246	8295	12949	67466
59 NET LOSS, NONCAPITAL ASSETS	2965	*200	-	-	-	*112	1400	*515	*332	33	21	-	352
60 OTHER DEDUCTIONS	4572269	128747	96446	147427	197456	445954	822234	284931	391947	203505	215933	237213	1400475
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1086850	56440	38130	46797	60767	119054	185270	62561	61218	50106	48879	86485	271143
62 CONST TAXABLE INC FRM REL FRN CORPS.	*4505	-	-	-	-	-	-	-	*3890	-	-	-	615
63 NET INCOME, TOTAL	1086898	56440	38130	46797	60766	119004	184634	62532	64325	49522	48780	85259	270708
64 NET INCOME, FORMS 1120, F, L, M	904198	34516	25024	31087	42160	83273	133248	51431	54676	49337	48780	79956	270708
65 NET INCOME, FORM 1120S	182700	*21924	*13106	*15710	18606	35731	51387	*11101	*9649	186	-	5303	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	105364	*3282	*11756	*7226	7408	*9312	21037	*2867	6085	*3969	8170	1245	23009
68 NET OPERATING LOSS DEDUCTION	88819	*3282	*11651	*7226	*7116	*8772	19032	*2789	*5249	*2808	5346	1207	14342
69 DIVIDENDS RECEIVED DEDUCTION	16545	-	*105	-	*292	*540	2005	*78	836	*1161	2824	38	8667
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	800620	*31234	13268	23862	34741	73962	112221	48564	48592	45368	40610	80498	247699
72 NET L-T CAP GN TAXED AT ALT RATES	103651	*3543	-	-	-	*505	4819	*2174	*3303	*5378	5945	28407	49576
73 INC TAX (BEFORE CRED), TOTAL	307000	*13406	2168	4149	7273	20457	40087	20395	21026	19700	18193	33050	107096
74 REG AND ALTERNATIVE TAX	301010	*12906	2168	4134	6861	20148	39719	20300	20949	19656	17448	31837	104885
75 TAX FRM RECOMP PRIOR YR INV CR	2913	*493	-	*15	*2	*309	368	85	61	*41	576	320	643
76 ADDITIONAL TAX FOR TAX PREFS	2667	*7	-	-	-	-	-	*10	*17	3	169	893	1568
77 FOREIGN TAX CREDIT	11022	223	-	-	-	-	*1	-	*3855	-	-	127	6816
78 U.S. POSSESSIONS TAX CREDIT	1779	-	-	-	-	-	333	1341	105	-	-	-	-
79 INVESTMENT CREDIT	54006	*686	*231	915	1685	2240	6735	2596	3200	1738	2357	7500	24124
80 WORK INCENTIVE (WIN) CREDIT	*424	63	-	-	-	-	*61	*1	*33	-	-	210	56
81 JOBS CREDIT	4037	*92	4	*158	-	*137	*842	*41	395	49	202	127	1990
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	334	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	334
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	339550	*86843	*7982	*2324	*7772	24219	47494	*8894	12777	*6403	13213	4381	117246
87 CORPORATION'S OWN STOCK	12644	-	-	-	-	-	40	-	-	1591	11013	-	-
88 INVEST CREDIT: COST OF PROPERTY	666647	*7620	*6566	14825	27110	37173	102359	31650	33687	22023	21161	49052	313421
89 INVESTMENT QUALIFIED FOR CREDIT	590692	*7647	*3896	14272	15299	22421	78992	28914	29490	18444	20771	40377	310170

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	27704	***	***	5240	2833	986	549	58	24	13	***	6	**
2 TOTAL ASSETS	7203211	***	***	827050	973783	722611	993095	408780	384389	505911	***	1497867	**
3 CASH	876876	***	***	116863	190213	75767	133315	22953	36832	40821	***	94585	**
4 NOTES AND ACCOUNTS RECEIVABLE	1124729	***	***	137486	197718	114601	158980	62730	54717	95433	***	201243	**
5 LESS: ALLOWANCE FOR BAD DEBTS	51968	***	***	*3198	8195	4132	11449	*6903	2716	*947	***	11130	**
6 INVENTORIES	467924	***	***	32501	37722	28515	75439	30627	35191	45351	***	130333	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63406	***	***	*341	*3680	-	*12747	*9249	4797	-	***	32592	**
8 OTHER CURRENT ASSETS	402396	***	***	38234	40002	54339	64983	11728	21992	50651	***	79651	**
9 LOANS TO STOCKHOLDERS	140847	***	***	34042	36144	11523	8416	*4420	844	4752	***	-	**
10 MORTGAGE AND REAL ESTATE LOANS	47878	***	***	-	*18334	*12836	*13937	*1272	712	-	***	674	**
11 OTHER INVESTMENTS	633730	***	***	75510	36254	68745	100127	31232	22666	87161	***	185783	**
12 DEPRECIABLE ASSETS	5216800	***	***	708333	619930	578038	680587	334875	281899	230402	***	873233	**
13 LESS: ACCUMULATED DEPRECIATION	2709685	***	***	418970	320749	301538	343507	157584	146037	88247	***	394355	**
14 DEPLETABLE ASSETS	*3385	***	***	*1049	*1512	-	-	-	-	679	***	-	**
15 LESS: ACCUMULATED DEPLETION	*2371	***	***	*752	*1512	-	-	-	-	53	***	-	**
16 LAND	343629	***	***	40441	46627	54309	52586	18696	14989	*6459	***	95880	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	160354	***	***	17600	38469	*4033	12905	*3979	9055	9129	***	16836	**
18 LESS: ACCUMULATED AMORTIZATION	60893	***	***	11169	16186	*1485	8618	*1695	*1910	1598	***	2317	**
19 OTHER ASSETS	546172	***	***	58738	53821	27062	42647	43202	51358	25920	***	194856	**
20 TOTAL LIABILITIES	7203211	***	***	827050	973783	722611	993095	408780	384389	505911	***	1497867	**
21 ACCOUNTS PAYABLE	490346	***	***	50294	61402	39608	83864	37751	21816	60484	***	77253	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	535776	***	***	49862	83893	39989	65869	41401	23999	34430	***	159212	**
23 OTHER CURRENT LIABILITIES	610338	***	***	68049	51999	81012	107752	36881	34526	88817	***	65511	**
24 LOANS FROM STOCKHOLDERS	262690	***	***	49006	60591	28179	16524	*11793	1468	105	***	1538	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1423280	***	***	197782	219435	138486	221661	95668	84090	58275	***	284536	**
26 OTHER LIABILITIES	462048	***	***	36440	61928	35645	80004	45979	49910	*28878	***	79208	**
27 CAPITAL STOCK	598768	***	***	120352	94992	41474	84472	23343	23663	44235	***	43565	**
28 PAID-IN OR CAPITAL SURPLUS	420685	***	***	22266	17019	18916	41200	*9059	4681	*23251	***	160594	**
29 RETAINED EARNINGS, APPROPRIATED	*11564	***	***	*7691	*97	-	*3315	-	73	-	***	329	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2735338	***	***	326845	392149	316854	316457	116412	151462	180906	***	674779	**
31 LESS: COST OF TREASURY STOCK	347622	***	***	*101537	69721	17550	28024	*9508	*11298	*13471	***	48659	**
32 TOTAL RECEIPTS	13101294	***	***	2000981	1549185	1048504	1504955	661292	487385	885532	***	1862350	**
33 BUSINESS RECEIPTS	12633666	***	***	1948374	1504671	1005452	1443757	636678	464542	862615	***	1737368	**
34 INTEREST	135443	***	***	15551	18965	21501	16875	7881	9843	10732	***	20760	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	8142	***	***	*150	*101	*182	*359	*226	813	22	***	6286	**
36 RENTS	44982	***	***	10563	7000	4811	8055	*2711	4676	*881	***	1209	**
37 ROYALTIES	36136	***	***	*152	*3949	*13	*183	*12	-	18	***	31786	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	2519	***	***	-	-	*51	*1713	-	276	-	***	464	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	41548	***	***	*1766	*3381	6214	8687	*3869	*2490	*4896	***	3005	**
40 NET GAIN, NONCAPITAL ASSETS	40565	***	***	12395	4935	4326	1386	966	225	*322	***	1346	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	25542	***	***	*2129	*748	*963	4950	*1230	561	*683	***	7114	**
42 DIVIDENDS, FOREIGN CORPORATIONS	7609	***	***	-	-	-	-	-	-	1581	***	6028	**
43 OTHER RECEIPTS	125144	***	***	9901	5435	4990	18990	7719	3959	3782	***	46984	**
44 TOTAL DEDUCTIONS	12237955	***	***	1867421	1464194	981174	1433307	623622	448220	822628	***	1709035	**
45 COST OF SALES AND OPERATIONS	4982025	***	***	710522	632492	360360	649737	316515	143500	365175	***	700540	**
46 COMPENSATION OF OFFICERS	836442	***	***	219279	138382	108367	71626	12392	11214	11051	***	11277	**
47 REPAIRS	164784	***	***	24980	21237	16640	23718	6236	7073	5091	***	22646	**
48 BAD DEBTS	63534	***	***	6255	7418	7159	9458	3679	2761	1604	***	13152	**
49 RENT PAID ON BUSINESS PROPERTY	497093	***	***	63216	58455	35451	34411	22054	10444	52630	***	45522	**
50 TAXES PAID	530026	***	***	76996	69822	40281	50270	19011	19638	48585	***	80646	**
51 INTEREST PAID	224541	***	***	27103	34561	20969	29917	18270	10160	10984	***	40758	**
52 CONTRIBUTIONS OR GIFTS	10241	***	***	1864	1351	1303	1376	560	402	498	***	892	**
53 AMORTIZATION	5903	***	***	*55	*2155	*30	*455	*940	183	673	***	158	**
54 DEPRECIATION	552495	***	***	67138	57963	54508	61505	29029	26544	23087	***	122354	**
55 DEPLETION	*2268	***	***	*1086	*651	*1	-	-	-	1	***	-	**
56 ADVERTISING	248441	***	***	25918	25827	15891	17837	24838	4458	32325	***	40309	**
57 PENSION, PROF SH, STOCK, ANNUITY	93918	***	***	*14967	12230	17705	15046	*1522	3882	*7821	***	7740	**
58 EMPLOYEE BENEFIT PROGRAMS	80271	***	***	4892	7639	8441	23640	3864	5029	4355	***	7130	**
59 NET LOSS, NONCAPITAL ASSETS	6076	***	***	*747	*322	*40	*17	*298	*96	3890	***	319	**
60 OTHER DEDUCTIONS	3939899	***	***	622404	393687	294027	444294	164412	202835	254859	***	615593	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	863339	***	***	133560	84991	67330	71648	37670	39165	62904	***	153314	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	6754	***	***	-	-	-	-	-	-	-	***	6754	**
63 NET INCOME, TOTAL	861951	***	***	133410	84891	67148	71289	37444	38352	62882	***	153782	**
64 NET INCOME, FORMS 1120, F, L, M	728847	***	***	111328	71394	51455	61297	30677	38352	62882	***	153782	**
65 NET INCOME, FORM 1120S	133104	***	***	*22082	*13496	*15693	*9992	*6767	-	-	***	-	**
66 NET INCOME, FORM 1120-DISC	-	***	***	-	-	-	-	-	-	-	***	-	**
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83392	***	***	9537	4633	1051	10025	*5175	2837	*2161	***	18601	**
68 NET OPERATING LOSS DEDUCTION	60636	***	***	*7727	*4243	*233	*5656	*3946	2360	1581	***	12670	**
69 DIVIDENDS RECEIVED DEDUCTION	22756	***	***	*1810	*390	*818	4369	*1229	477	*580	***	5931	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	***	-	**
71 INCOME SUBJECT TO TAX, TOTAL	647197	***	***	102567	66826	50404	51272	25502	35619	60721	***	135979	**
72 NET L-T CAP GN TAXED AT ALT RATES	21486	***	***	*7	*714	*264	*4936	*3869	*2429	4894	***	3005	**
73 INC TAX (BEFORE CRED), TOTAL	213893	***	***	19144	13337	13684	16140	10295	15768	27081	***	62769	**
74 REG AND ALTERNATIVE TAX	209090	***	***	18833	13202	12979	16010	10221	15614	26838	***	61913	**
75 TAX FRM RECOMP PRIOR YR INV CR	4689	***	***	*311	*136	705	102	*57	90	*244	***	856	**
76 ADDITIONAL TAX FOR TAX PREFS	*109	***	***	-	-	-	*27	*18	64	-	***	-	**
77 FOREIGN TAX CREDIT	*6066	***	***	-	-	-	*18	*41	-	1	***	6001	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	***	-	**
79 INVESTMENT CREDIT	58949	***	***	4420	4095	2096	4482	3964	3201	2417	***	25797	**
80 WORK INCENTIVE (WIN) CREDIT	*242	***	***	-	-	-	-	-	-	29	***	-	**
81 JOBS CREDIT	2108	***	***	*511	*305	*253	*36	*5	*58	128	***	14	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	***	-	**
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	***	-	**
84 RESEARCH ACTIVITIES CREDIT	*165	***	***	-	-	-	-	-	-	-	***	-	**
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	*9	9	42	***	44	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	119867	***	***	*3796	*2002	*2976	5846	*2596	*9308	*797	***	48922	**
87 CORPORATION'S OWN STOCK	*1928	***	***	-	-	-	-	*257	-	1671	***	-	**
88 INVEST CREDIT: COST OF PROPERTY	780499	***	***	72264	55309	53700	82921	34383	23537	29025	***	337203	**
89 INVESTMENT QUALIFIED FOR CREDIT	684860	***	***	58239	42664	34365	59075	30724	21581	26416	***	335719	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	115191	2456	77486	17207	9009	4659	3503	435	239	94	58	29	17
2 TOTAL ASSETS	52160512	-	2539196	2804082	3218783	3240649	6883309	3024723	3589755	3320229	3901359	4714760	14923667
3 CASH	5167443	-	689283	598480	613098	528879	813862	346730	280934	280338	325024	195310	495507
4 NOTES AND ACCOUNTS RECEIVABLE	11694241	-	361052	632615	704297	836327	1967924	968550	1071174	942843	855856	1543575	1810029
5 LESS: ALLOWANCE FOR BAD DEBTS	263727	-	6968	4182	7317	25140	31993	23655	22569	17756	28247	33431	62468
6 INVENTORIES	2436438	-	77970	119299	174553	147178	430003	97858	154998	192215	239699	195711	606953
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	530926	-	*3297	*16222	*28136	*37745	59490	*96905	*12131	45921	35199	2494	193384
8 OTHER CURRENT ASSETS	5742295	-	190017	189245	181433	251497	338143	246454	259524	234441	379090	411878	3060572
9 LOANS TO STOCKHOLDERS	897360	-	256188	140481	141994	98951	151778	22487	23687	*8843	7135	44138	1678
10 MORTGAGE AND REAL ESTATE LOANS	832887	-	*7382	*14646	*6420	*3271	117631	45277	71364	*40462	2995	54166	469273
11 OTHER INVESTMENTS	9011599	-	125085	186126	282478	383903	731145	327327	492329	421000	527375	951285	4583546
12 DEPRECIABLE ASSETS	22388086	-	1504732	1754623	1766049	1672628	3510432	1163867	1641496	1335193	1701001	1430396	4907669
13 LESS: ACCUMULATED DEPRECIATION	10270783	-	808708	966095	902376	854293	1648406	509508	683301	485817	628081	575855	2208344
14 DEPLETABLE ASSETS	30786	-	*121	-	*2012	*4611	*13501	*1423	*2223	903	84	2806	3103
15 LESS: ACCUMULATED DEPLETION	4920	-	*16	-	*387	*804	*1587	*448	*197	211	41	839	390
16 LAND	643713	-	21598	30002	74067	48319	107249	68521	66637	38286	55338	52612	81084
17 INTANGIBLE ASSETS (AMORTIZABLE)	1061012	-	67283	60180	93224	51323	55033	78584	107064	62777	114829	209373	161343
18 LESS: ACCUMULATED AMORTIZATION	326499	-	37400	50645	71607	10554	21424	17398	27110	29270	14429	16833	29829
19 OTHER ASSETS	2589655	-	88280	83086	132709	66808	290529	111748	139373	250062	328532	247972	850558
20 TOTAL LIABILITIES	52160512	-	2539196	2804082	3218783	3240649	6883309	3024723	3589755	3320229	3901359	4714760	14923667
21 ACCOUNTS PAYABLE	7220968	-	317518	301768	351629	507704	1175531	478551	526196	488483	694211	927827	1451549
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4649167	-	262824	218483	290300	267945	761052	272359	377374	318089	449612	324519	1106609
23 OTHER CURRENT LIABILITIES	8461035	-	341649	379538	432955	493291	773731	436483	438476	344400	485584	774797	3560131
24 LOANS FROM STOCKHOLDERS	1069137	-	279816	130313	106535	115184	165511	87578	40062	*6556	22631	8474	106476
25 MORT, NOTES, BONDS, 1 YR OR MORE	10331355	-	387946	375837	436043	459139	1089321	495096	758126	600882	705207	548592	4475165
26 OTHER LIABILITIES	2736099	-	63487	85423	105748	168296	317837	220521	215152	292657	317969	339238	609772
27 CAPITAL STOCK	2346928	-	282750	219824	147706	168668	319130	192938	95971	166762	115644	123924	513611
28 PAID-IN OR CAPITAL SURPLUS	4441165	-	93620	68566	125246	77779	329342	215036	347536	431058	565620	713336	1474026
29 RETAINED EARNINGS, APPROPRIATED	212584	-	16509	41327	*38120	*20160	54024	*32910	448	728	750	2171	5436
30 RETAINED EARNINGS, UNAPPROPRIATED	11519039	-	659710	1078321	1235058	1057203	2037795	613185	825799	724105	575206	1032631	1680026
31 LESS: COST OF TREASURY STOCK	826964	-	166636	95319	50557	94722	139964	19933	35385	53491	31074	80750	59135
32 TOTAL RECEIPTS	84459085	1558457	11547662	7990889	8744482	7522325	12840413	4819277	5593737	5119638	5679280	6551075	6491850
33 BUSINESS RECEIPTS	78868150	1395011	11143043	7610733	8329279	7137463	12039302	4421540	5119707	4647154	5206937	6176277	5641704
34 INTEREST	1356725	26858	53788	81526	66746	64321	177813	117181	79039	79038	97324	79240	433851
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12279	116	-	-	*1113	*719	3476	*265	*370	*866	1127	298	3928
36 RENTS	1498864	10586	46019	140765	81190	184461	279465	99021	97499	163136	123270	145265	128186
37 ROYALTIES	174016	-	*8720	*23324	*12122	*4194	*15653	16629	25363	*10022	16761	28705	12523
38 NET S-T CAP GAIN LESS NET L-T LOSS	20387	-	*1490	*2170	*1578	*3079	4023	1755	1520	*2240	1367	1138	27
39 NET L-T CAP GAIN LESS NET S-T LOSS	240428	*11427	*24971	16615	15570	17149	33590	20407	21835	18713	26233	12763	21156
40 NET GAIN, NONCAPITAL ASSETS	251700	47941	13328	18909	19860	27815	30687	3870	24430	7158	8577	1381	47743
41 DIVIDENDS, DOMESTIC CORPORATIONS	210795	*142	3679	3106	5810	1408	8448	5455	4429	14023	106495	5642	52157
42 DIVIDENDS, FOREIGN CORPORATIONS	57022	9	-	*16	-	*2884	*35	*80	*7820	5238	5106	29983	5852
43 OTHER RECEIPTS	1768722	66366	252623	93725	211214	78832	247922	133076	211724	172051	86082	70384	144723
44 TOTAL DEDUCTIONS	79467758	1405170	10765325	7578999	8267026	7157841	12075442	4542512	5281582	4872896	5232256	6246362	6042347
45 COST OF SALES AND OPERATIONS	37188101	942135	4116914	3586223	3527976	3270913	6303014	2429643	2841437	2522235	2859106	3399867	1388638
46 COMPENSATION OF OFFICERS	5227163	44919	1491645	844151	932174	506552	639978	180844	164683	109228	126002	129932	57055
47 REPAIRS	495647	4954	47290	62378	49901	57267	88819	22574	19128	21216	20749	26619	74751
48 BAD DEBTS	287741	2241	26706	16214	25010	27945	50306	17384	17608	11611	26770	14056	51890
49 RENT PAID ON BUSINESS PROPERTY	2778023	30813	333481	226755	249814	168457	325529	122930	121452	237274	131969	184584	644966
50 TAXES PAID	2469337	39752	408183	229549	271595	227771	369639	162815	142203	130975	126173	180999	179681
51 INTEREST PAID	1882017	18907	87847	82492	89777	104793	229012	117236	145105	118861	160709	92796	634483
52 CONTRIBUTIONS OR GIFTS	44812	748	3201	4551	8081	3878	7168	2117	2873	2082	2800	5123	2191
53 AMORTIZATION	91020	*644	5953	3058	12883	8219	5707	6315	10070	17074	6103	9035	5959
54 DEPRECIATION	3391640	24124	260039	238162	235037	264745	439515	148734	247519	172648	212473	166230	982414
55 DEPLETION	7632	1016	*2678	*99	*2224	-	*436	*21	*116	*591	226	126	98
56 ADVERTISING	788545	10208	178217	52553	83492	72577	66305	51891	95292	60865	26464	35508	55173
57 PENSION, PROF SH, STOCK, ANNUITY	921022	5800	190531	133092	121464	69726	119958	42360	40361	45990	46177	74314	31250
58 EMPLOYEE BENEFIT PROGRAMS	661438	7866	65020	52747	47737	44004	105316	36611	45488	50212	48045	77599	80793
59 NET LOSS, NONCAPITAL ASSETS	48445	*733	10792	1030	3309	856	8143	1088	2270	2032	1649	2074	14469
60 OTHER DEDUCTIONS	23185175	270309	3536830	2045948	2606550	2330138	3316597	1199950	1385976	1370000	1436840	1847501	1838536
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4991328	153287	782337	411890	477456	364484	764971	276766	312155	246742	447024	304714	449503
62 CONST TAXABLE INC FRM REL FRN CORPS.	54464	6	-	-	-	*2011	*6	*606	*8651	*4366	660	24773	13385
63 NET INCOME, TOTAL	5033513	153177	782337	411890	476342	365775	761502	277107	320436	250243	446557	329189	458960
64 NET INCOME, FORMS 1120, F, L, M	4379753	144947	532203	338766	355156	325527	666314	257894	299667	246753	433601	319984	458942
65 NET INCOME, FORM 1120S	627453	*8230	249475	73124	119077	36385	83238	*19213	*13043	3490	12955	9205	18
66 NET INCOME, FORM 1120-DISC	26306	-	*659	-	*2109	*3863	*11950	-	7726	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	724903	52958	118679	34192	36891	37302	64215	38065	35857	21602	169985	24670	90488
68 NET OPERATING LOSS DEDUCTION	535599	52837	116038	31960	32336	36177	57506	34939	33013	13298	66886	20645	39964
69 DIVIDENDS RECEIVED DEDUCTION	189304	*121	2641	2232	4555	1125	6709	3126	2844	8305	103099	4025	50523
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	3656489	92044	413705	304573	318265	288240	602734	220350	264042	225150	263616	295314	368455
72 NET L-T CAP GN TAXED AT ALT RATES	101937	*1010	-	*98	*731	*6339	14059	14788	14959	18375	7393	3036	21148
73 INC TAX (BEFORE CRED), TOTAL	1306056	39290	71704	58111	75748	85414	233839	93806	118366	100420	123019	136464	169874
74 REG AND ALTERNATIVE TAX	1281126	35363	70497	56510	74967	84555	230568	93013	115385	98791	121152	134882	165441
75 TAX FRM RECOMP PRIOR YR INV CR	20847	*1224	1207	1602	781	859	3231	570	2819	1316	1693	1567	3978
76 ADDITIONAL TAX FOR TAX PREFS	1257	3	-	-	-	-	*40	95	*162	*312	174	15	455
77 FOREIGN TAX CREDIT	65563	816	-	-	-	*2893	752	*4220	10818	5836	6537	23128	10564
78 U.S. POSSESSIONS TAX CREDIT	1433	-	-	-	-	263	652	483	-	35	-	-	-
79 INVESTMENT CREDIT	289728	960	18154	18000	20783	21596	38466	11603	25387	24105	20097	21458	69118
80 WORK INCENTIVE (WIN) CREDIT	1135	-	*481	-	*223	-	*62	*21	*215	37	66	31	-
81 JOBS CREDIT	29110	*4	1784	1850	3826	6299	4365	1536	1161	*261	3255	4617	153
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	26942	262	*277	*824	*2958	*317	2640	2365	2327	4905	1573	1464	7031
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1412	-	-	-	-	-	-	-	-	-	49	223	1140
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	873741	*33929	119999	20372	50430	54958	69172	21556	25185	16617	98667	111635	251220
87 CORPORATION'S OWN STOCK	18400	-	-	-	-	-	*104	*1526	23	1381	5951	9414	-
88 INVEST CREDIT: COST OF PROPERTY	3895691	10811	304721	249352	292199	321194	595924	173376	315983	290803	269273	280635	791420
89 INVESTMENT QUALIFIED FOR CREDIT	3465282	9960	204302	196557	229950	259524	524632	158199	309428	279958	255474	274617	762683

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	14004	*222	9124	2147	1205	684	506	50	34	14	***	***	**
2 TOTAL ASSETS	6539899	-	298624	328888	453335	476983	963355	357300	520925	549128	***	***	**
3 CASH	707754	-	80529	49771	83646	143291	127622	50306	43470	58613	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2733604	-	81976	111156	143641	181367	429008	160899	228932	201880	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	31642	-	*4202	*1317	*3053	3316	6686	*3073	2460	*1552	***	***	**
6 INVENTORIES	134867	-	*3301	*1502	21665	24049	33225	*12478	15014	8613	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*15989	-	-	*3876	-	-	*3112	*8047	768	73	***	***	-
8 OTHER CURRENT ASSETS	483501	-	9602	33436	33069	21191	65240	28757	40277	23154	***	***	**
9 LOANS TO STOCKHOLDERS	122145	-	29573	21278	21222	6568	25490	*1127	*2567	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	47579	-	*4449	-	*1566	-	*4760	*1173	933	33277	***	***	-
11 OTHER INVESTMENTS	725860	-	*17301	36459	30143	14901	43481	21211	43960	39450	***	***	**
12 DEPRECIABLE ASSETS	1883220	-	138590	104739	188847	107722	360732	90332	175693	162930	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	771701	-	76486	45677	92368	45481	159184	40467	60144	60213	***	***	**
14 DEPLETABLE ASSETS	*13	-	-	-	*13	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*8	-	-	-	*8	-	-	-	-	-	***	***	-
16 LAND	76238	-	*3947	*1654	*15663	*3985	13339	*3219	*5481	*8205	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	163320	-	2707	*7937	*3154	*15683	*8652	*16797	10205	9630	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	32964	-	727	*6999	*278	*2218	*1157	*1582	*3951	6067	***	***	**
19 OTHER ASSETS	282123	-	8065	11072	6413	9242	15721	8076	20178	71134	***	***	**
20 TOTAL LIABILITIES	6539899	-	298624	328888	453335	476983	963355	357300	520925	549128	***	***	**
21 ACCOUNTS PAYABLE	2254243	-	85519	79033	91260	145076	391395	124734	234925	149280	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	291637	-	51254	29832	25375	6802	49687	*14191	20140	*33551	***	***	**
23 OTHER CURRENT LIABILITIES	789432	-	35848	44510	59057	69624	113493	58143	47783	36207	***	***	**
24 LOANS FROM STOCKHOLDERS	72830	-	18777	*7102	*17567	*7855	*7100	*7683	*4369	592	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	670609	-	66788	24672	23904	43613	109494	24707	56476	*64609	***	***	**
26 OTHER LIABILITIES	303231	-	5575	*2824	2450	*27083	16551	16475	25608	30362	***	***	**
27 CAPITAL STOCK	217533	-	37692	26914	20055	12701	20855	17987	8186	19397	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	340186	-	*8186	14979	8412	*3505	16968	6956	22116	40801	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	44946	-	*4757	*20882	*6534	*6848	*5472	-	-	453	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1766167	-	9617	83742	201915	171058	252589	94855	107100	204624	***	***	**
31 LESS: COST OF TREASURY STOCK	210915	-	*25390	*5601	*3194	*17181	20249	*8431	5778	*30749	***	***	**
32 TOTAL RECEIPTS	16612008	*231185	1551566	1901190	1546496	1812569	2586742	893699	1018268	1046057	***	***	**
33 BUSINESS RECEIPTS	16154479	*215755	1512574	1878552	1489741	1794362	2522995	876503	950935	994979	***	***	**
34 INTEREST	139301	*1249	2447	10150	9553	12951	42945	8652	7555	13134	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	53	-	-	-	-	-	-	-	12	41	***	***	-
36 RENTS	55535	-	*12700	*5018	*5095	*602	*925	*381	4368	*7466	***	***	**
37 ROYALTIES	*10882	-	-	-	*346	-	-	*176	-	180	***	***	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*1952	-	-	*584	-	-	*82	-	47	1077	***	***	**
39 NET L-T CAP GAIN LESS NET S-T LOSS	25048	*163	-	*945	*19	-	10334	*165	*429	*10181	***	***	**
40 NET GAIN, NONCAPITAL ASSETS	10836	*479	*5641	*1617	*1434	*317	*434	*110	189	73	***	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	9639	*12	*452	*30	*1849	*62	*1035	*66	404	4696	***	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	33658	-	-	*8	-	-	-	-	747	4594	***	***	**
43 OTHER RECEIPTS	170625	*13528	*17752	4286	38459	4275	7993	7647	53582	9635	***	***	**
44 TOTAL DEDUCTIONS	15981020	*218654	1466799	1861639	1501624	1771088	2492769	860287	980067	964015	***	***	**
45 COST OF SALES AND OPERATIONS	10131066	*168560	772649	1473806	947927	1250549	1760084	588278	629590	*413076	***	***	**
46 COMPENSATION OF OFFICERS	896204	*7265	145867	90462	147037	94377	132182	31962	34660	38004	***	***	**
47 REPAIRS	42845	*403	1674	3879	5234	3345	5530	1450	3908	3866	***	***	**
48 BAD DEBTS	48223	167	12806	*1843	6338	7420	6344	4989	2249	*863	***	***	**
49 RENT PAID ON BUSINESS PROPERTY	358643	*3466	46527	27845	30197	20518	40681	18114	24688	36166	***	***	**
50 TAXES PAID	287919	*2954	28754	18879	27128	23543	41483	17362	15776	26977	***	***	**
51 INTEREST PAID	112426	*511	9332	5287	4984	4899	21462	3232	7496	12254	***	***	**
52 CONTRIBUTIONS OR GIFTS	10327	*67	510	*269	834	1245	1559	354	683	978	***	***	**
53 AMORTIZATION	9574	*102	860	*846	*114	*1460	*233	*554	*274	61	***	***	**
54 DEPRECIATION	229934	*1720	23349	17285	21873	12553	38146	10292	19681	16266	***	***	**
55 DEPLETION	*445	-	-	*99	-	-	*7	-	-	*271	***	***	-
56 ADVERTISING	103778	*3875	33825	*602	7673	31719	4291	*1839	11597	*2861	***	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	187809	*1409	*29976	*9927	17098	*13771	19737	11284	5854	*11099	***	***	**
58 EMPLOYEE BENEFIT PROGRAMS	108131	*897	5781	*2539	8567	7653	13917	8622	5584	*7915	***	***	**
59 NET LOSS, NONCAPITAL ASSETS	2295	9	-	-	*33	-	1057	*87	*182	*548	***	***	-
60 OTHER DEDUCTIONS	3451402	*27250	354889	208070	276586	298034	406059	161870	217847	392811	***	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	630987	*12532	84767	39552	44872	41481	93973	33412	38200	82042	***	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	25756	-	-	-	-	-	-	-	452	3556	***	***	**
63 NET INCOME, TOTAL	656691	*12532	84767	39552	44872	41481	93973	33412	38641	85556	***	***	**
64 NET INCOME, FORMS 1120, F, L, M	583577	*12532	56828	30634	35891	38618	76399	33369	35334	82066	***	***	**
65 NET INCOME, FORM 1120S	73113	-	27939	*8917	*8980	*2863	*17574	*43	3307	3490	***	***	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38520	*1909	17641	*2060	*3790	*857	3634	*345	1473	*5842	***	***	**
68 NET OPERATING LOSS DEDUCTION	30242	*1899	17260	*2034	*2220	*805	*2755	*289	1130	1850	***	***	-
69 DIVIDENDS RECEIVED DEDUCTION	8278	*10	*381	*26	*1570	*52	*880	*56	343	3991	***	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	545828	*10623	39371	28574	32101	37761	73351	33024	33860	76225	***	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	17777	*81	-	-	-	-	*4328	*164	*344	*10181	***	***	**
73 INC TAX (BEFORE CRED), TOTAL	204105	*3271	7006	4785	6192	9946	27287	14483	15316	33210	***	***	**
74 REG AND ALTERNATIVE TAX	202325	*3155	6485	4722	6138	9860	27080	14423	15059	32990	***	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	1605	*113	*522	*64	*54	*86	207	*60	257	*48	***	***	**
76 ADDITIONAL TAX FOR TAX PREFS	*175	3	-	-	-	-	-	-	-	*172	***	***	-
77 FOREIGN TAX CREDIT	23335	2	-	-	-	-	*31	-	285	4753	***	***	**
78 U.S. POSSESSIONS TAX CREDIT	772	-	-	-	-	-	289	483	-	-	***	***	-
79 INVESTMENT CREDIT	22142	*328	1993	1720	2279	1329	3661	590	3022	1242	***	***	**
80 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	*8	-	*8	-	-	-	***	***	-
81 JOBS CREDIT	6123	2	*880	*49	-	-	*636	-	125	28	***	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	255	-	-	-	-	-	-	-	-	-	***	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	4	28	30	***	***	**
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	86330	101	*2743	*606	*730	*577	16370	*2699	2363	1931	***	***	**
87 CORPORATION'S OWN STOCK	23	-	-	-	-	-	-	-	23	-	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	334207	*4142	22762	27092	30947	22845	48201	10020	34042	14333	***	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	285635	*3453	20669	16290	21971	15864	34407	7662	31833	13574	***	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	101187	2234	68362	15060	7804	3975	2997	385	205	80	***	***	17
2 TOTAL ASSETS	45620613	-	2240572	2475194	2765449	2763666	5919954	2667423	3068830	2771102	***	***	14923667
3 CASH	4459690	-	608754	548709	529452	385588	686240	296424	237463	221725	***	***	495507
4 NOTES AND ACCOUNTS RECEIVABLE	8960637	-	279076	521459	560657	654959	1538916	807652	842241	740964	***	***	1810029
5 LESS: ALLOWANCE FOR BAD DEBTS	232085	-	2765	2866	4264	21824	25308	20582	20110	16204	***	***	62468
6 INVENTORIES	2301570	-	74669	117797	152888	123128	396779	85380	139984	183602	***	***	606953
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	514937	-	*3297	*12345	*28136	*37745	56378	*88859	*11364	*45849	***	***	193384
8 OTHER CURRENT ASSETS	5258793	-	180414	155809	148364	230306	272903	217697	219247	211287	***	***	3060572
9 LOANS TO STOCKHOLDERS	775215	-	226616	119203	120772	92383	126288	21359	21120	*8843	***	***	1678
10 MORTGAGE AND REAL ESTATE LOANS	785308	-	*2933	*14646	*4854	*3271	112871	*44104	*70431	*7185	***	***	469273
11 OTHER INVESTMENTS	8285739	-	107784	149667	252335	369002	687664	306116	448369	381550	***	***	4583546
12 DEPRECIABLE ASSETS	20504866	-	1366142	1649883	1577202	1564907	3149700	1073534	1465803	1172262	***	***	4907669
13 LESS: ACCUMULATED DEPRECIATION	9499082	-	732222	920418	810008	808812	1489222	469041	623157	425604	***	***	2208344
14 DEPLETABLE ASSETS	30773	-	*121	-	*1999	*4611	*13501	*1423	*2223	903	***	***	3103
15 LESS: ACCUMULATED DEPLETION	4912	-	*16	-	*379	*804	*1587	*448	*197	211	***	***	390
16 LAND	567475	-	17652	28347	58404	44334	93910	65303	61155	30080	***	***	81084
17 INTANGIBLE ASSETS (AMORTIZABLE)	897692	-	64577	52242	90069	35640	46381	61787	96859	53147	***	***	161343
18 LESS: ACCUMULATED AMORTIZATION	293535	-	36672	43646	71329	8335	20268	15815	23160	23203	***	***	29829
19 OTHER ASSETS	2307532	-	80215	72014	126296	57566	274808	103672	119195	178928	***	***	850558
20 TOTAL LIABILITIES	45620613	-	2240572	2475194	2765449	2763666	5919954	2667423	3068830	2771102	***	***	14923667
21 ACCOUNTS PAYABLE	4966725	-	231999	222736	260368	362628	784135	353817	291271	339203	***	***	1451549
22 MORT, NOTES, AND BONDS UNDER 1 YR	4357530	-	211570	188652	264925	261143	711365	258168	357234	284538	***	***	1106609
23 OTHER CURRENT LIABILITIES	7671603	-	305801	335028	373898	423667	660238	378339	390693	308192	***	***	3560131
24 LOANS FROM STOCKHOLDERS	996307	-	261040	123211	88968	107330	158411	79895	35693	*5963	***	***	106476
25 MORT, NOTES, BONDS, 1 YR OR MORE	9660746	-	321158	351165	412139	415526	979827	470390	701650	536274	***	***	4475165
26 OTHER LIABILITIES	2432867	-	57912	82599	103298	141213	301286	204046	189543	262295	***	***	609772
27 CAPITAL STOCK	2129395	-	245058	192910	127652	155968	298276	174951	87785	147364	***	***	513611
28 PAID-IN OR CAPITAL SURPLUS	4100979	-	85434	53587	116834	74274	312374	208080	325420	390257	***	***	1474026
29 RETAINED EARNINGS, APPROPRIATED	167638	-	11752	*20445	*31586	*13312	48552	*32910	448	275	***	***	5436
30 RETAINED EARNINGS, UNAPPROPRIATED	9752872	-	650093	994580	1033143	886145	1785206	518330	718700	519481	***	***	1680026
31 LESS: COST OF TREASURY STOCK	616049	-	141246	89718	47363	77540	119715	11502	29608	22742	***	***	59135
32 TOTAL RECEIPTS	67847078	1327271	9996097	6089699	7197986	5709756	10253672	3925578	4575469	4073581	***	***	6491850
33 BUSINESS RECEIPTS	62713671	1179255	9630469	5732181	6839538	5343101	9516308	3545037	4168772	3652175	***	***	5641704
34 INTEREST	1217424	25609	51341	71376	57193	51370	134868	108529	71484	65904	***	***	433851
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12226	116	-	-	*1113	*719	3476	*265	*358	*825	***	***	3928
36 RENTS	1443329	10586	33319	135747	76095	183859	278540	98640	93131	155670	***	***	128186
37 ROYALTIES	163134	-	*8720	*23324	*11776	*4194	*15653	*16452	25363	*9842	***	***	12523
38 NET S-T CAP GAIN LESS NET L-T LOSS	18435	-	*1490	*1586	*1578	*3079	3941	1755	*1474	*1163	***	***	27
39 NET L-T CAP GAIN LESS NET S-T LOSS	215380	*11265	*24971	15670	15550	17149	23256	20242	21406	8532	***	***	21156
40 NET GAIN, NONCAPITAL ASSETS	240864	47462	7688	17292	18426	27498	30254	3760	24241	7085	***	***	47743
41 DIVIDENDS, DOMESTIC CORPORATIONS	201155	*130	3227	3076	3961	1347	7413	5389	4025	9327	***	***	52157
42 DIVIDENDS, FOREIGN CORPORATIONS	23363	9	-	*8	-	*2884	*35	*80	*7073	644	***	***	5852
43 OTHER RECEIPTS	1598097	52838	234871	89439	172755	74556	239929	125429	158143	162415	***	***	144723
44 TOTAL DEDUCTIONS	63486737	1186516	9298526	5717360	6765402	5386753	9582673	3682225	4301515	3908881	***	***	6042347
45 COST OF SALES AND OPERATIONS	27057034	773575	3344265	2112416	2580049	2020364	4542930	1841364	2211847	2109159	***	***	1388638
46 COMPENSATION OF OFFICERS	4330959	37654	1345778	753689	785136	412175	507796	148883	130023	71225	***	***	57055
47 REPAIRS	452801	4552	45615	58499	44667	53921	83289	21124	15221	17350	***	***	74751
48 BAD DEBTS	239518	*2074	13900	14370	18672	20525	43963	12395	15359	10748	***	***	51890
49 RENT PAID ON BUSINESS PROPERTY	2419380	27347	286954	198910	219617	147939	284848	104816	96765	201108	***	***	644966
50 TAXES PAID	2181418	36798	379429	210670	244467	204228	328156	145454	126427	103998	***	***	179681
51 INTEREST PAID	1769592	18397	78515	77205	84794	99894	207550	114004	137610	106606	***	***	634483
52 CONTRIBUTIONS OR GIFTS	34486	*681	2691	4281	7247	2633	5609	1763	2190	1105	***	***	2191
53 AMORTIZATION	81446	*542	5092	2212	12769	6759	5474	5761	9796	17013	***	***	5959
54 DEPRECIATION	3161706	22404	236690	220876	213164	252192	401370	138442	227839	156382	***	***	982414
55 DEPLETION	7187	1016	*2678	-	*2224	-	*429	*21	*116	320	***	***	98
56 ADVERTISING	684767	6333	144392	51951	75820	40858	62014	50053	83694	58004	***	***	55173
57 PENSION, PROF SH, STOCK, ANNUITY	733214	*4391	160555	123165	104365	55955	100221	31076	34508	34891	***	***	31250
58 EMPLOYEE BENEFIT PROGRAMS	553307	6969	59239	50208	39170	36351	91399	27989	39904	42297	***	***	80793
59 NET LOSS, NONCAPITAL ASSETS	46150	*725	10792	1030	3276	856	7087	1001	2088	1485	***	***	14469
60 OTHER DEDUCTIONS	19733773	243059	3181942	1837877	2329964	2032104	2910538	1038080	1168128	977190	***	***	1838536
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4360340	140756	697570	372338	432584	323003	670999	243353	273954	164700	***	***	449503
62 CONST TAXABLE INC FRM REL FRN CORPS.	28708	6	-	-	-	*2011	*6	*606	*8198	*811	***	***	13385
63 NET INCOME, TOTAL	4376822	140645	697570	372338	431471	324294	667529	243695	281795	164686	***	***	458960
64 NET INCOME, FORMS 1120, F, L, M	3796176	132415	475375	308131	319265	286908	589915	224525	264333	164686	***	***	458942
65 NET INCOME, FORM 1120S	554340	*8230	221537	64207	110097	33522	65664	*19170	9735	-	***	***	18
66 NET INCOME, FORM 1120-DISC	26306	-	*659	-	*2109	*3563	*11950	-	7726	-	***	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	686383	51049	101038	32132	33101	36444	60580	37720	34384	15761	***	***	90488
68 NET OPERATING LOSS DEDUCTION	505357	50938	98779	29925	30116	35372	54751	34650	31883	11448	***	***	39964
69 DIVIDENDS RECEIVED DEDUCTION	181027	*111	2260	2206	2985	1073	5829	3070	2501	4313	***	***	50523
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
71 INCOME SUBJECT TO TAX, TOTAL	3110661	81422	374334	275999	286164	250479	529383	187326	230182	148925	***	***	368455
72 NET L-T CAP GN TAXED AT ALT RATES	84159	*929	-	*98	*731	*6339	9732	14624	14615	8194	***	***	21148
73 INC TAX (BEFORE CRED), TOTAL	1101952	36019	64698	53326	69556	75468	206552	79323	103050	67209	***	***	169874
74 REG AND ALTERNATIVE TAX	1078801	32209	64012	51788	68830	74695	203488	78590	100326	65802	***	***	165441
75 TAX FRM RECOMP PRIOR YR INV CR	19242	*1111	685	1538	727	773	3024	510	2562	1268	***	***	3978
76 ADDITIONAL TAX FOR TAX PREFS	1082	-	-	-	-	-	*40	95	*162	*140	***	***	455
77 FOREIGN TAX CREDIT	42228	814	-	-	-	*2893	*721	*4220	10533	1083	***	***	10564
78 U.S. POSSESSIONS TAX CREDIT	662	-	-	-	-	263	364	-	-	35	***	***	-
79 INVESTMENT CREDIT	267586	632	16162	16280	18504	20267	34805	11013	22366	22862	***	***	69118
80 WORK INCENTIVE (WIN) CREDIT	1119	-	*481	-	*216	-	*53	*21	*215	37	***	***	-
81 JOBS CREDIT	22986	*1	*904	1801	3826	6299	3729	1536	1036	*233	***	***	153
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	26688	262	*277	*824	*2958	*317	2640	2361	2299	4875	***	***	7031
85 EMPLOYEE STOCK OWNERSHIP CREDIT	1412	-	-	-	-	-	-	-	-	-	***	***	1140
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	787411	*33828	117256	19766	49700	54381	52802	18857	22822	14686	***	***	251220
87 CORPORATION'S OWN STOCK	18376	-	-	-	-	-	*104	*1526	-	1381	***	***	-
88 INVEST CREDIT: COST OF PROPERTY	3561483	6669	281959	222261	261253	298349	547723	163355	281941	276470	***	***	791420
89 INVESTMENT QUALIFIED FOR CREDIT	3179647	6507	183632	180267	207978	243660	490225	150537	277595	266383	***	***	762683

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	40889	***	24485	8607	3453	1473	1050	99	47	13	***	**	***
2 TOTAL ASSETS	12850315	***	947782	1340389	1181593	1037849	2015929	650680	780029	461718	***	**	***
3 CASH	1096578	***	187891	238994	146421	139305	189423	34985	60520	29857	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1880313	***	133433	238385	213617	176628	366504	138781	93189	116286	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69972	***	*454	2324	3070	*1024	8314	5347	3139	*27405	***	**	***
6 INVENTORIES	1242716	***	134297	220836	242202	185291	182423	70799	48099	*6906	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36350	***	*1664	*4430	-	*8014	*278	-	14412	*1922	***	**	***
8 OTHER CURRENT ASSETS	520687	***	37984	69792	34787	47473	98736	37722	30335	18529	***	**	***
9 LOANS TO STOCKHOLDERS	182740	***	44212	43490	30720	17722	35254	7081	*2499	*1762	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	78457	***	*13407	-	*13904	*5418	*8871	*9460	1154	518	***	**	***
11 OTHER INVESTMENTS	609295	***	25583	26163	62335	57114	82491	12505	39704	*8297	***	**	***
12 DEPRECIABLE ASSETS	11049341	***	706107	752673	748427	738178	1708313	575141	743718	412688	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	4849990	***	405081	384273	383086	392379	783626	261360	296361	170650	***	**	***
14 DEPLETABLE ASSETS	*107119	***	*1484	*17711	*20	*65	*962	-	-	-	***	**	***
15 LESS: ACCUMULATED DEPLETION	*8844	***	*568	*7726	*16	-	*535	-	-	-	***	**	***
16 LAND	539799	***	23316	53655	49764	30875	70232	21626	32227	*10734	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	89979	***	12721	14260	7006	*1031	29873	*7813	*4972	1394	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	36102	***	4731	4617	3725	*62	14189	*3676	*1923	330	***	**	***
19 OTHER ASSETS	381850	***	36517	58938	22287	24201	49230	5151	10624	*51211	***	**	***
20 TOTAL LIABILITIES	12850315	***	947782	1340389	1181593	1037849	2015929	650680	780029	461718	***	**	***
21 ACCOUNTS PAYABLE	1115848	***	120161	150304	135230	133806	157218	36962	60723	16342	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1740885	***	86015	109645	126797	101475	451344	171370	153591	*156444	***	**	***
23 OTHER CURRENT LIABILITIES	889437	***	109490	93814	53275	77485	134964	47366	55801	25690	***	**	***
24 LOANS FROM STOCKHOLDERS	365962	***	114278	129443	55338	10570	35939	*4406	14322	1266	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3435972	***	133529	284013	223344	189172	418943	173635	229442	182459	***	**	***
26 OTHER LIABILITIES	641919	***	4198	12890	17265	25972	55446	11737	39804	*26116	***	**	***
27 CAPITAL STOCK	503710	***	126773	110457	95312	34147	34148	13827	27167	8425	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	599857	***	30685	66607	23903	1334	37714	11092	7458	*2821	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	108905	***	*1989	*1445	*21263	*23687	*35841	-	2251	224	***	**	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3659429	***	267909	432690	445509	486877	690506	176331	195165	42233	***	**	***
31 LESS: COST OF TREASURY STOCK	211608	***	47245	*50918	*15642	46675	36134	*1047	5696	302	***	**	***
32 TOTAL RECEIPTS	22268912	***	4738556	3252896	2572095	1935243	2932812	747000	931201	373240	***	**	***
33 BUSINESS RECEIPTS	20721285	***	4680766	3166379	2493120	1813534	2618904	634125	843441	233102	***	**	***
34 INTEREST	283798	***	8114	13660	13084	24908	24074	5822	9719	2933	***	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1268	***	-	*263	-	-	*395	*459	25	-	***	**	***
36 RENTS	729172	***	23950	29370	35356	52566	169521	75601	34174	*103492	***	**	***
37 ROYALTIES	2659	***	-	*629	-	*674	*445	*3	*195	-	***	**	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*973	***	-	-	*880	-	*28	-	17	-	***	**	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	30350	***	*7985	*1454	*897	*1501	8801	*2208	1665	1258	***	**	***
40 NET GAIN, NONCAPITAL ASSETS	190622	***	*7854	*2618	16911	3784	41454	11107	24892	*12701	***	**	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	12493	***	*101	*1560	*693	*282	5785	*210	*460	5	***	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*156	***	-	-	-	-	*6	-	-	-	***	**	***
43 OTHER RECEIPTS	296136	***	9786	36964	11154	37994	63400	17464	16612	19749	***	**	***
44 TOTAL DEDUCTIONS	21232063	***	4544610	3098350	2446304	1838583	2749497	694243	889676	349219	***	**	***
45 COST OF SALES AND OPERATIONS	10936650	***	2550190	1666063	1461209	989416	1451842	302889	472562	*56653	***	**	***
46 COMPENSATION OF OFFICERS	1108238	***	401297	229838	155847	125767	116926	19470	17152	4920	***	**	***
47 REPAIRS	324252	***	30415	30887	22276	15529	23825	6956	11628	*8552	***	**	***
48 BAD DEBTS	80429	***	6077	17098	13144	6156	11764	4713	3619	*1539	***	**	***
49 RENT PAID ON BUSINESS PROPERTY	645839	***	210664	105263	46025	53132	66086	12371	19386	18656	***	**	***
50 TAXES PAID	686306	***	137190	112087	78736	60599	81164	22741	25208	8314	***	**	***
51 INTEREST PAID	915271	***	38510	49454	51162	36552	129882	46099	52863	46949	***	**	***
52 CONTRIBUTIONS OR GIFTS	8722	***	550	1144	877	818	2535	409	634	*92	***	**	***
53 AMORTIZATION	7525	***	433	1391	*627	*5	*252	*391	658	54	***	**	***
54 DEPRECIATION	1653552	***	103660	98101	100413	107823	292811	105556	129268	98861	***	**	***
55 DEPLETION	*226	***	-	-	-	*5	*214	-	*2	-	***	**	***
56 ADVERTISING	206374	***	41797	26720	21003	22368	15430	8921	5009	*4448	***	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	110850	***	*2909	*7627	8084	19555	31614	4799	4528	*670	***	**	***
58 EMPLOYEE BENEFIT PROGRAMS	159494	***	19759	28888	12066	15925	18578	4174	5549	2362	***	**	***
59 NET LOSS, NONCAPITAL ASSETS	13339	***	*69	*666	*45	*96	2944	*349	4	*7516	***	**	***
60 OTHER DEDUCTIONS	4374996	***	1001089	723124	474790	384837	503630	154405	141607	89633	***	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1036849	***	193946	154546	125791	96660	183315	52757	41526	24022	***	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	274	***	-	-	-	-	-	-	-	-	***	**	***
63 NET INCOME, TOTAL	1035855	***	193946	154284	125791	96660	182920	52298	41501	24022	***	**	***
64 NET INCOME, FORMS 1120, F, L, M	876524	***	109432	133508	113396	91573	159560	50112	40519	22103	***	**	***
65 NET INCOME, FORM 1120S	159332	***	84514	20775	*12395	*5087	23360	*2186	982	1919	***	**	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	**	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104059	***	31369	13381	11669	*3090	15365	*3715	3560	*6660	***	**	***
68 NET OPERATING LOSS DEDUCTION	93997	***	31369	12055	11184	*3026	10442	*3536	3388	*6656	***	**	***
69 DIVIDENDS RECEIVED DEDUCTION	10062	***	-	*1326	*485	*64	4922	*179	*172	4	***	**	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	**	***
71 INCOME SUBJECT TO TAX, TOTAL	773237	***	78062	120128	101736	88483	144960	46396	36959	*15443	***	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	12235	***	-	-	-	*48	*5534	*2113	*754	-	***	**	***
73 INC TAX (BEFORE CRED), TOTAL	248729	***	12920	24033	22155	26126	55566	20037	16858	*6988	***	**	***
74 REG AND ALTERNATIVE TAX	240860	***	12645	23408	20874	25715	54257	19553	16098	*6966	***	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	7242	***	*275	*626	1281	411	1120	375	749	22	***	**	***
76 ADDITIONAL TAX FOR TAX PREFS	627	***	-	-	-	-	*189	*109	12	-	***	**	***
77 FOREIGN TAX CREDIT	*298	***	-	-	-	-	-	*14	*12	-	***	**	***
78 U.S. POSSESSIONS TAX CREDIT	34	***	-	-	-	34	-	-	-	-	***	**	***
79 INVESTMENT CREDIT	95220	***	4780	4527	6718	7728	12316	5936	4651	*4274	***	**	***
80 WORK INCENTIVE (WIN) CREDIT	*158	***	*46	-	*54	-	-	-	1	57	***	**	***
81 JOBS CREDIT	2279	***	*483	*146	-	*354	*603	*198	24	127	***	**	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	***
84 RESEARCH ACTIVITIES CREDIT	*566	***	-	-	-	-	*31	*49	246	-	***	**	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	**	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	123917	***	33375	*3194	8633	4519	12078	*2170	6846	660	***	**	***
87 CORPORATION'S OWN STOCK	*22679	***	-	*795	-	-	-	-	-	-	***	**	***
88 INVEST CREDIT: COST OF PROPERTY	1863675	***	67301	81843	137628	133425	350063	137249	160055	145367	***	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	1263630	***	47604	60116	120644	91634	221923	82916	104662	89822	***	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	25668	***	14837	5571	2123	1094	645	86	40	13	***	**	***
2 TOTAL ASSETS	10361838	***	597787	886685	742053	760334	1283801	569124	625990	461718	***	**	***
3 CASH	755395	***	123828	161683	91393	99493	108028	29718	42214	29857	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1322455	***	80224	137405	96503	117990	193664	117371	59524	116286	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56389	***	*414	*314	*758	*462	1475	*4642	2023	*27405	***	-	***
6 INVENTORIES	784374	***	72707	134695	148906	102034	85692	40305	41265	*6906	***	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	36303	***	*1664	*4419	-	*8014	*242	-	14412	*1922	***	-	***
8 OTHER CURRENT ASSETS	411469	***	26872	53020	17957	33871	59985	34181	21725	18529	***	**	***
9 LOANS TO STOCKHOLDERS	108757	***	23283	32661	16011	*14555	13351	4635	*2499	*1762	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	77124	***	*13407	-	*13707	*5418	*7917	*9460	973	518	***	-	***
11 OTHER INVESTMENTS	526172	***	*10532	*24341	55010	51812	38880	11420	30777	*8297	***	**	***
12 DEPRECIABLE ASSETS	9680030	***	473560	522989	513835	620614	1292851	541727	637670	412688	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	4170890	***	273012	259860	267714	334832	597745	242769	251135	170650	***	**	***
14 DEPLETABLE ASSETS	86877	***	-	-	-	-	-	-	-	-	***	**	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	***
16 LAND	470958	***	20801	46966	38071	25479	43233	20646	17658	*10734	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	53948	***	6556	13837	*6302	*99	*8323	*5239	*1289	1394	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	21540	***	3679	4424	*3437	*62	*3045	*3014	*700	330	***	-	***
19 OTHER ASSETS	296793	***	21457	19268	16266	16313	33900	4847	9840	*51211	***	**	***
20 TOTAL LIABILITIES	10361838	***	597787	886685	742053	760334	1283801	569124	625990	461718	***	**	***
21 ACCOUNTS PAYABLE	797840	***	62622	85002	75172	93216	83707	30747	45931	16342	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1543491	***	59804	65371	89729	86793	380086	168916	152144	*156444	***	**	***
23 OTHER CURRENT LIABILITIES	646744	***	68317	54242	26218	37744	59344	40793	42846	25690	***	**	***
24 LOANS FROM STOCKHOLDERS	235658	***	67970	70779	39722	*7323	30724	*4134	13341	1266	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2983385	***	79231	208817	141957	156302	272412	169496	171275	182459	***	**	***
26 OTHER LIABILITIES	599064	***	2838	12677	4663	24536	33440	11737	34565	*26116	***	**	***
27 CAPITAL STOCK	360997	***	83351	70550	67260	25570	16613	15844	24930	8425	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	537767	***	19685	37300	14609	*1282	32317	5422	6089	*2821	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	59392	***	*625	-	*730	*23687	*9670	-	2251	224	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2718429	***	196818	300804	287069	328003	380344	123082	137867	42233	***	**	***
31 LESS: COST OF TREASURY STOCK	120930	***	*43475	*18856	*5076	*24120	14857	*1047	5249	302	***	-	***
32 TOTAL RECEIPTS	16091912	***	3327422	2063044	1433588	1338217	1479546	587828	747898	373240	***	**	***
33 BUSINESS RECEIPTS	14702127	***	3284179	2013266	1374486	1233567	1221793	475826	670114	233102	***	**	***
34 INTEREST	254197	***	4597	10706	8223	20868	12936	5190	7266	2933	***	**	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1268	***	-	*263	-	-	*395	*459	25	-	***	-	***
36 RENTS	710010	***	*23198	*27503	29149	51250	164231	75570	30474	*103492	***	**	***
37 ROYALTIES	2644	***	-	*629	-	*674	*445	-	183	-	***	-	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*973	***	-	-	*880	-	*28	-	17	-	***	-	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	25660	***	*6091	*338	*468	*1474	7902	*2113	*1435	1258	***	**	***
40 NET GAIN, NONCAPITAL ASSETS	182481	***	*6475	*2229	14984	3526	40396	11079	24168	*12701	***	**	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	12203	***	-	*1521	*683	*252	*5745	*210	*391	5	***	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*156	***	-	-	-	-	*6	-	-	-	***	-	***
43 OTHER RECEIPTS	200195	***	2881	6589	4715	26605	25668	17380	13826	19749	***	**	***
44 TOTAL DEDUCTIONS	15375506	***	3198363	1965674	1361415	1269464	1387771	546107	716631	349219	***	**	***
45 COST OF SALES AND OPERATIONS	7668401	***	1878992	1096315	784948	686548	628755	200902	368319	*56653	***	**	***
46 COMPENSATION OF OFFICERS	664305	***	260149	121868	92474	77254	47608	14014	13549	4920	***	**	***
47 REPAIRS	278311	***	14294	24624	15576	12622	16215	6223	6081	*8552	***	**	***
48 BAD DEBTS	47131	***	4145	5217	4213	3501	5109	4408	3063	*1539	***	**	***
49 RENT PAID ON BUSINESS PROPERTY	504062	***	155525	72211	27492	39899	48108	10875	17883	18656	***	**	***
50 TAXES PAID	490735	***	90847	70703	40955	43208	38210	19252	20786	8314	***	**	***
51 INTEREST PAID	827936	***	25744	35816	32302	30357	102876	45235	44886	46949	***	**	***
52 CONTRIBUTIONS OR GIFTS	6032	***	367	757	605	347	1714	393	292	*92	***	**	***
53 AMORTIZATION	6557	***	363	1357	*370	*5	*248	*391	56	54	***	**	***
54 DEPRECIATION	1473133	***	64747	68523	69960	92144	242642	101985	117801	98861	***	**	***
55 DEPLETION	4	***	-	-	-	-	-	-	-	-	***	-	***
56 ADVERTISING	163309	***	26771	18792	12037	17731	10722	8493	4214	*4448	***	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	63812	***	*1423	*6931	*1838	9717	5698	3075	3397	*670	***	**	***
58 EMPLOYEE BENEFIT PROGRAMS	110746	***	13078	12995	6816	6752	9385	2467	4920	2362	***	**	***
59 NET LOSS, NONCAPITAL ASSETS	12596	***	*69	*540	*45	*88	*2334	*349	4	*7516	***	-	***
60 OTHER DEDUCTIONS	3058435	***	661850	429026	271783	249291	228147	128045	111380	89633	***	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	716407	***	129059	97370	72173	68753	91775	41721	31267	24022	***	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	274	***	-	-	-	-	-	-	-	-	***	-	***
63 NET INCOME, TOTAL	715413	***	129059	97107	72173	68753	91380	41262	31242	24022	***	**	***
64 NET INCOME, FORMS 1120, F, L, M	612612	***	80669	76614	60330	66536	82119	39076	30260	22103	***	**	***
65 NET INCOME, FORM 1120S	102801	***	48390	20493	*11843	*2218	*9260	*2186	982	1919	***	-	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83015	***	24065	4593	10101	*3065	12828	*3715	3014	*6660	***	**	***
68 NET OPERATING LOSS DEDUCTION	73089	***	24065	*3300	9625	*3026	7939	*3536	2879	*6656	***	**	***
69 DIVIDENDS RECEIVED DEDUCTION	9925	***	-	*1293	*476	*39	4889	*179	*136	4	***	-	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
71 INCOME SUBJECT TO TAX, TOTAL	530361	***	56602	72021	50230	63471	70056	35360	27245	*15443	***	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	11953	***	-	-	-	*21	*5509	*2113	*524	-	***	**	***
73 INC TAX (BEFORE CRED), TOTAL	179726	***	9474	15639	9901	20018	26199	15198	12506	*6988	***	**	***
74 REG AND ALTERNATIVE TAX	173103	***	9199	15121	9372	19648	25095	14731	11809	*6966	***	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	6000	***	*275	*518	529	370	916	358	689	22	***	**	***
76 ADDITIONAL TAX FOR TAX PREFS	*623	***	-	-	-	-	*189	*109	8	-	***	-	***
77 FOREIGN TAX CREDIT	*297	***	-	-	-	-	-	*14	12	-	***	-	***
78 U.S. POSSESSIONS TAX CREDIT	34	***	-	-	-	34	-	-	-	-	***	-	***
79 INVESTMENT CREDIT	84332	***	3477	3231	4309	5903	9181	5712	4006	*4274	***	**	***
80 WORK INCENTIVE (WIN) CREDIT	*158	***	*46	-	*54	-	-	-	1	57	***	-	***
81 JOBS CREDIT	1957	***	*483	-	-	*293	*488	*198	24	127	***	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	*500	***	-	-	-	-	-	*13	246	-	***	**	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	85792	***	*15433	*3194	*7416	1618	4006	*2170	*3980	660	***	**	***
87 CORPORATION'S OWN STOCK	*22679	***	-	*795	-	-	-	-	-	-	***	-	***
88 INVEST CREDIT: COST OF PROPERTY	1703211	***	48839	61182	95454	115147	299176	134844	152457	145367	***	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	1132212	***	33774	46991	78927	76237	184024	80677	97451	89822	***	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	15221	*403	9648	3036	1329	379	405	*13	*7	-	**	-	-
2 TOTAL ASSETS	2488477	-	349996	453704	439540	277515	732128	*81556	*154039	-	**	-	-
3 CASH	341183	-	64062	77311	55029	39812	81395	*5267	*18306	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	557858	-	53210	100981	117114	58638	172841	*21410	*33665	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13583	-	*40	*2010	*2312	*562	6838	*705	*1117	-	**	-	-
6 INVENTORIES	458341	-	61590	86141	93296	83257	96731	*30493	*6833	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*47	-	-	*11	-	-	*36	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	109218	-	11112	16772	16830	13602	38751	*3540	*8610	-	**	-	-
9 LOANS TO STOCKHOLDERS	73983	-	20929	10830	14709	*3167	21903	*2446	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1333	-	-	-	*197	-	*955	-	181	-	-	-	-
11 OTHER INVESTMENTS	83123	-	*15052	*1822	*7325	*5302	43611	*1085	*8926	-	**	-	-
12 DEPRECIABLE ASSETS	1369311	-	232547	229684	234592	117564	415462	*33414	*106048	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	679100	-	132070	124413	115372	57546	185881	*18591	*45226	-	**	-	-
14 DEPLETABLE ASSETS	*20242	-	*1484	*17711	*20	*65	*962	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8844	-	*568	*7726	*16	-	*535	-	-	-	-	-	-
16 LAND	68841	-	*2515	*6690	*11693	*5396	26999	*979	*14569	-	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	36031	-	6164	*424	*703	*932	*21550	*2574	*3683	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	14562	-	1053	*193	*288	-	*11144	*661	*1223	-	-	-	-
19 OTHER ASSETS	85056	-	15060	39669	6021	7888	15330	*304	*784	-	**	-	-
20 TOTAL LIABILITIES	2488477	-	349996	453704	439540	277515	732128	*81556	*154039	-	**	-	-
21 ACCOUNTS PAYABLE	318007	-	57539	65302	60058	40590	73511	*6215	*14792	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	197394	-	26211	44274	37067	*14683	71258	*2454	*1447	-	-	-	-
23 OTHER CURRENT LIABILITIES	242693	-	41173	39572	27058	39742	75620	*6573	*12954	-	**	-	-
24 LOANS FROM STOCKHOLDERS	130304	-	46308	58664	15616	*3247	5215	*272	981	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	452587	-	54298	75196	81386	32871	146531	*4139	*58167	-	**	-	-
26 OTHER LIABILITIES	42855	-	1360	*213	12602	*1436	22006	-	*5239	-	**	-	-
27 CAPITAL STOCK	142712	-	43422	39907	28052	8576	17535	*2983	*2238	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	62091	-	11000	29307	9294	*52	5397	*5670	1369	-	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*49512	-	*1364	*1445	*20532	-	*26171	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	940999	-	71091	131886	158440	158874	310161	*53249	*57298	-	**	-	-
31 LESS: COST OF TREASURY STOCK	90678	-	*3770	*32062	*10567	*22555	21277	-	447	-	-	-	-
32 TOTAL RECEIPTS	6176999	*44739	1411134	1189852	1138507	597026	1453266	*159172	*183304	-	**	-	-
33 BUSINESS RECEIPTS	6019158	*42121	1396587	1153113	1118634	579966	1397111	*158299	*173328	-	**	-	-
34 INTEREST	29602	*8	3517	2954	4861	4040	11138	*631	*2452	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	19162	-	*751	*1867	*6207	*1316	5290	*31	*3700	-	-	-	-
37 ROYALTIES	*15	-	-	-	-	-	-	*3	*12	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	4691	-	*1894	*1116	*430	*27	*899	*95	*230	-	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	8141	*2378	*1379	*389	*1927	*258	*1058	*29	*725	-	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*290	-	*101	*39	*10	*30	*40	-	70	-	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	95941	*232	6905	30374	6438	11389	37732	*84	*2786	-	**	-	-
44 TOTAL DEDUCTIONS	5856557	*40719	1346247	1132675	1084890	569119	1361726	*148136	*173045	-	**	-	-
45 COST OF SALES AND OPERATIONS	3268248	*18856	671199	569748	676261	302868	823088	*101987	*104243	-	**	-	-
46 COMPENSATION OF OFFICERS	443932	*4551	141148	107970	63374	48512	69318	*5456	*3603	-	**	-	-
47 REPAIRS	45941	*58	16122	6263	6701	2907	7610	*733	*5548	-	-	-	-
48 BAD DEBTS	33299	*385	*1932	11881	8931	2655	6655	*305	*556	-	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	141776	*843	55139	33053	18532	13232	17978	*1496	*1503	-	**	-	-
50 TAXES PAID	195571	*1806	46343	41384	37781	17392	42954	*3489	*4423	-	**	-	-
51 INTEREST PAID	87335	*28	12766	13638	18859	6195	27006	*864	*7977	-	**	-	-
52 CONTRIBUTIONS OR GIFTS	2690	*200	182	386	272	471	821	*16	*342	-	**	-	-
53 AMORTIZATION	968	-	*70	*35	*257	-	*4	-	601	-	**	-	-
54 DEPRECIATION	180419	*590	38913	29578	30453	15679	50169	*3570	*11467	-	**	-	-
55 DEPLETION	*222	-	-	-	-	*5	*214	-	*2	-	-	-	-
56 ADVERTISING	43065	*578	15026	7927	8966	4637	4708	*428	*795	-	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	47038	-	*1486	*696	*6246	*9638	25916	*1725	*1131	-	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	48748	*224	6681	15892	5249	9173	9193	*1707	628	-	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*743	-	-	*126	-	*8	*610	-	-	-	-	-	-
60 OTHER DEDUCTIONS	1316561	*12601	339239	294098	203007	135546	275483	*26360	*30227	-	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	320442	*4019	64887	57177	53618	27907	91540	*11036	*10259	-	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	320442	*4019	64887	57177	53618	27907	91540	*11036	*10259	-	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	263911	*1415	28763	56894	53066	25038	77440	*11036	*10259	-	**	-	-
65 NET INCOME, FORM 1120S	56531	*2605	36123	*282	*552	*2869	*14100	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	21044	*278	7304	*8787	*1568	*25	*2537	-	546	-	**	-	-
68 NET OPERATING LOSS DEDUCTION	20908	*278	7304	*8755	*1559	-	*2503	-	510	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*137	-	-	*33	*9	*25	*34	-	36	-	**	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	242875	*1137	21460	48107	51507	25012	74904	*11036	*9713	-	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES.	*282	-	-	-	-	*27	*25	-	*230	-	**	-	-
73 INC TAX (BEFORE CRED), TOTAL	69003	*242	3446	8395	12254	6108	29367	*4839	*4352	-	**	-	-
74 REG AND ALTERNATIVE TAX	67757	*182	3446	8287	11503	6067	29163	*4822	*4288	-	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	1242	*60	-	*108	*751	*42	204	*17	*60	-	**	-	-
76 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	4	-	**	-	-
77 FOREIGN TAX CREDIT	*1	-	-	-	-	-	-	-	*1	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	10888	*52	1303	1296	2409	1825	3135	*224	*645	-	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*322	-	-	*146	-	*61	*115	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*66	-	-	-	-	-	*31	*36	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	38125	*5126	*17942	-	*1218	*2901	*8072	-	*2867	-	**	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	160464	-	18461	20660	42174	18278	50887	*2405	*7598	-	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	131418	-	13830	13124	41717	15397	37899	*2239	*7211	-	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 56
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	29957	883	17621	4915	2834	2168	1239	120	113	35	15	8	6
2 TOTAL ASSETS	27874060	-	643064	806312	1001067	1495475	2444087	821561	1749082	1256483	1223186	1636652	14797089
3 CASH	1667090	-	122087	172906	112388	189854	266950	146404	181089	73579	92129	82084	227620
4 NOTES AND ACCOUNTS RECEIVABLE	2969989	-	22149	52377	103010	111037	289179	70043	198340	191712	296967	129563	1505612
5 LESS: ALLOWANCE FOR BAD DEBTS	176146	-	*1	*584	*1434	*1837	3362	*1207	1668	*1164	2090	2914	159884
6 INVENTORIES	2352384	-	43450	25926	51660	71633	138519	14999	45949	44093	9169	41940	1865045
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	266525	-	-	-	*382	*9748	*42411	*20238	*11590	17407	-	75291	89458
8 OTHER CURRENT ASSETS	3633987	-	29055	43354	36747	65783	151183	102643	97534	83492	58844	41786	2923566
9 LOANS TO STOCKHOLDERS	302795	-	63488	43711	20888	49050	53035	*1724	7707	12315	33458	1841	15579
10 MORTGAGE AND REAL ESTATE LOANS	1240209	-	*6	*4626	35254	*30946	*30119	*304	6901	26067	9089	585	1096313
11 OTHER INVESTMENTS	4714190	-	13178	72900	54602	90295	197943	79594	176800	163233	230979	453029	3181617
12 DEPRECIABLE ASSETS	14173636	-	974858	912400	989890	1332042	1835796	632177	1289471	904841	569374	1014143	3718645
13 LESS: ACCUMULATED DEPRECIATION	6344909	-	689207	614077	522247	682714	893626	344984	556482	449426	247454	403042	941652
14 DEPLETABLE ASSETS	*28039	-	*8297	-	*5	-	*19494	-	*243	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8855	-	*6570	-	*2	-	*2062	-	*221	-	-	-	-
16 LAND	1147541	-	30221	44964	93230	156672	209378	27502	139574	89225	48930	100424	207421
17 INTANGIBLE ASSETS (AMORTIZABLE)	1408563	-	19227	40720	18600	27220	73257	432752	180307	65496	308824	26730	215430
18 LESS: ACCUMULATED AMORTIZATION	1006617	-	3969	29650	10284	7426	49269	411354	132413	48040	255433	3351	55427
19 OTHER ASSETS	1505639	-	16795	36740	18378	53173	85143	50727	104360	83655	70381	78542	907746
20 TOTAL LIABILITIES	27874060	-	643064	806312	1001067	1495475	2444087	821561	1749082	1256483	1223186	1636652	14797089
21 ACCOUNTS PAYABLE	4270106	-	58361	58776	80376	129061	267015	71333	130743	161400	100517	138197	3074327
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1588787	-	52908	44860	115644	150135	235680	137850	115055	100983	72170	36428	527073
23 OTHER CURRENT LIABILITIES	3865938	-	86348	89215	91703	140076	183048	59200	181706	79450	187117	160655	2607420
24 LOANS FROM STOCKHOLDERS	718887	-	103692	100210	61425	103504	90854	*6275	11717	*22486	30321	-	188402
25 MORT, NOTES, BONDS, 1 YR OR MORE	4514594	-	50229	102073	218659	324916	547034	166820	336393	324977	200182	701773	1541538
26 OTHER LIABILITIES	2318663	-	17033	49974	85276	66603	250357	33750	88587	125190	81372	58063	1462458
27 CAPITAL STOCK	1216615	-	131545	120730	115016	139579	173159	55243	77259	25327	37448	67257	274051
28 PAID-IN OR CAPITAL SURPLUS	3206237	-	31990	-6534	54264	51827	198767	42644	157191	138702	94027	87750	2355609
29 RETAINED EARNINGS, APPROPRIATED	43109	-	*128	-	*1016	*8590	*2553	-	*7082	-	50	-	23689
30 RETAINED EARNINGS, UNAPPROPRIATED	6773788	-	190603	281630	193035	439098	549962	341515	687705	298677	434708	463471	2893384
31 LESS: COST OF TREASURY STOCK	642663	-	*79773	*34621	15348	57916	54344	*93069	44357	*20708	14724	76941	150862
32 TOTAL RECEIPTS	29836962	169078	2409662	1782807	1534874	2469123	3265839	1268477	2549297	1265605	906990	1916793	10298417
33 BUSINESS RECEIPTS	26088201	118930	2232913	1653986	1362157	2250471	2884098	1014512	2308919	1087133	816755	1553849	8804479
34 INTEREST	630006	9545	10208	18771	13269	101956	44870	22201	35191	20984	31641	36298	285073
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5699	-	-	-	-	*6	*1270	*773	*441	91	1394	1185	539
36 RENTS	685719	*230	*32245	24564	80908	17254	81339	107967	64615	27570	12824	60959	175244
37 ROYALTIES	555260	*10078	*291	-	-	*23542	*11111	*165	*212	381	5999	55	503426
38 NET S-T CAP GAIN LESS NET L-T LOSS	10169	-	*39	-	-	-	*3219	*404	*300	349	1813	486	3558
39 NET L-T CAP GAIN LESS NET S-T LOSS	275949	*8495	*3625	*4158	*5839	9790	18556	*1174	26989	25335	19275	97611	55100
40 NET GAIN, NONCAPITAL ASSETS	210177	*10927	*2143	*2617	*6391	13708	7280	417	1624	1816	1432	671	161151
41 DIVIDENDS, DOMESTIC CORPORATIONS	110677	*1385	*9	*1963	*2	*1772	4383	*1353	7077	*2934	1798	21368	66633
42 DIVIDENDS, FOREIGN CORPORATIONS	65288	2151	-	-	-	-	*362	-	*1117	6	28	-	61624
43 OTHER RECEIPTS	1199818	7336	128189	76748	66307	50625	209350	119512	102812	99008	14031	144311	181590
44 TOTAL DEDUCTIONS	27568607	106160	2244522	1673034	1431591	2306141	3051744	1169826	2339950	1123733	782244	1743188	9596475
45 COST OF SALES AND OPERATIONS	11282312	20626	613940	613711	531260	917752	1263046	420717	1266951	432296	275695	497575	4428745
46 COMPENSATION OF OFFICERS	1181899	*9360	378225	218691	85540	183026	143608	44454	53325	18353	13184	6340	27792
47 REPAIRS	355130	*2096	43257	36183	42591	36416	52100	14160	34782	14119	18262	23681	37483
48 BAD DEBTS	72479	*481	*2085	*386	4655	6360	5364	1215	2358	955	3130	2533	42956
49 RENT PAID ON BUSINESS PROPERTY	988574	2008	152958	92764	105317	102681	110583	69671	55547	48167	12973	98861	137043
50 TAXES PAID	919081	5140	72590	67730	68996	88182	104991	50126	98251	43090	67473	57339	195174
51 INTEREST PAID	996343	3455	20590	22393	37787	68377	86152	23670	53110	36977	31926	85460	526446
52 CONTRIBUTIONS OR GIFTS	30004	*15	1617	457	262	1570	1582	1171	2944	1881	520	1362	16623
53 AMORTIZATION	439098	*22	3571	*2617	*5639	*1861	3665	*2432	16443	13430	1130	2357	385932
54 DEPRECIATION	1547145	5726	92562	83761	81564	123885	156049	46216	96855	88712	40358	87193	644263
55 DEPLETION	*2481	-	-	-	*1848	*3	*216	-	15	29	274	-	94
56 ADVERTISING	1001453	4586	41085	19751	20216	66594	52720	51590	37974	35736	23074	55200	592926
57 PENSION, PROF SH, STOCK, ANNUITY	244678	*15	49598	69723	*11332	18761	31925	7825	11215	5152	6629	7605	24898
58 EMPLOYEE BENEFIT PROGRAMS	209097	*661	19518	6570	5865	15435	18425	18180	9695	15597	12083	11677	75392
59 NET LOSS, NONCAPITAL ASSETS	18395	*229	*494	*860	*192	3281	*7146	*386	3186	379	699	321	1221
60 OTHER DEDUCTIONS	8280438	51739	752432	437435	428526	671957	1014171	418013	597297	368859	274835	805684	2459489
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2268355	62918	165140	109774	103283	162982	214095	98651	209348	141872	124746	173604	701942
62 CONST TAXABLE INC FRM REL FRN CORPS.	*79545	1949	-	-	-	-	*286	-	-	-	-	-	77311
63 NET INCOME, TOTAL	2342201	64867	165140	109774	103283	162977	213111	97878	208907	141781	123352	172419	778713
64 NET INCOME, FORMS 1120, F, L, M	2029175	55704	118233	89799	69708	97974	181048	90906	155109	113609	105953	172419	778713
65 NET INCOME, FORM 1120S	255984	*9163	46906	19975	33323	65002	30866	*6972	*41798	1978	-	-	-
66 NET INCOME, FORM 1120-DISC	*57042	-	-	-	251	-	*1197	-	11999	26195	17399	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	224522	16043	34326	14763	16420	16040	29448	*2093	14577	12508	9667	18422	40215
68 NET OPERATING LOSS DEDUCTION	172757	*14865	34319	14424	16418	14310	25588	*908	9871	*10014	8139	230	23670
69 DIVIDENDS RECEIVED DEDUCTION	51766	*1177	*8	*340	*2	*1730	3860	*1184	4706	*2494	1528	18192	16545
70 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	1808073	39661	83907	75035	53288	81930	151862	88813	142709	102085	96286	153997	738498
72 NET L-T CAP GN TAXED AT ALT RATES.	201620	-	-	-	-	*428	4785	*1173	21579	*15859	13037	89658	55100
73 INC TAX (BEFORE CRED), TOTAL	720264	17309	16296	15556	10472	22564	57373	38954	61031	43858	41656	55601	339595
74 REG AND ALTERNATIVE TAX	705701	17309	15018	14877	10203	22176	56318	38740	60322	43722	41517	54581	330917
75 TAX FRM RECOMP PRIOR YR INV CR	12273	*1	*1277	*678	*269	388	1021	215	539	116	47	35	7687
76 ADDITIONAL TAX FOR TAX PREFS	2282	-	-	-	-	-	*34	-	*161	21	92	984	990
77 FOREIGN TAX CREDIT	115150	2394	-	-	-	-	*688	*326	175	302	359	-0	110904
78 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	273950	*398	6188	4717	4542	9184	15038	6869	9692	8548	5576	12788	190411
80 WORK INCENTIVE (WIN) CREDIT	314	-	-	-	-	-	*17	*167	*3	-	18	-	110
81 JOBS CREDIT	4006	*343	-	-	*219	*550	*1475	*30	*402	505	7	199	276
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*626	-	-	-	*13	-	-	-	*13	36	-	-	565
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*34	-	-	-	-	-	-	-	*34	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	476331	*82753	*16543	*9925	*23856	*15353	13698	11791	37312	*20214	13910	14322	216656
87 CORPORATION'S OWN STOCK	*68285	*13531	-	-	-	-	-	-	-	-	2531	9784	42439
88 INVEST CREDIT: COST OF PROPERTY	2152980	*5423	105510	67558	109371	141604	193637	34042	76878	40035	40641	131495	1206786
89 INVESTMENT QUALIFIED FOR CREDIT	2589358	*5110	78846	46432	82141	105884	184418	84394	85539	75977	63727	128386	1648505

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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: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE
PRODUCTION, DISTRIBUTION, AND
SERVICES

MINOR INDUSTRY 7812
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	4695	*30	2865	986	384	*142	227	*33	*11	***	5	**	***
2 TOTAL ASSETS	13966350	-	96225	156901	125088	*105047	555202	*216014	*181137	***	581950	**	***
3 CASH	469004	-	19197	48254	22537	*25923	99133	*40666	*10065	***	17417	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1879644	-	*5110	*6510	*28387	*28203	97946	*27635	*65376	***	253746	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	86939	-	-	*584	*218	*76	*1836	*752	*408	***	1820	**	***
6 INVENTORIES	1848306	-	*5153	-	*24136	*13778	56351	*9480	525	***	697	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*80730	-	-	-	-	-	*21389	-	-	***	-	-	***
8 OTHER CURRENT ASSETS	3078798	-	*4252	*11875	*7370	*2985	70246	*73212	*10723	***	44894	**	***
9 LOANS TO STOCKHOLDERS	105583	-	*27903	*19034	*8787	*12112	*7502	*187	640	***	13824	**	***
10 MORTGAGE AND REAL ESTATE LOANS	1096223	-	-	-	-	-	-	-	-	***	-	-	***
11 OTHER INVESTMENTS	3463589	-	*2304	*15947	*2259	*2530	27144	*10719	*33573	***	146524	**	***
12 DEPRECIABLE ASSETS	1733302	-	48232	111895	*48239	*26926	227755	*49984	*68928	***	55662	**	***
13 LESS: ACCUMULATED DEPRECIATION	737805	-	20844	72622	*21106	*10932	108784	*22124	*32752	***	20857	**	***
14 DEPLETABLE ASSETS	*19494	-	-	-	-	-	*19494	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	*2062	-	-	-	-	-	*2062	-	-	***	-	-	***
16 LAND	125794	-	-	*15651	*3753	*699	*824	*2349	207	***	571	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1171142	-	*4056	*2727	*80	*4638	*55466	*427652	*109248	***	304666	**	***
18 LESS: ACCUMULATED AMORTIZATION	896308	-	*1119	*2690	*40	*2258	*40427	*408033	*90150	***	253609	**	***
19 OTHER ASSETS	617857	-	*1981	*904	*903	*520	25061	*5039	*5161	***	20235	**	***
20 TOTAL LIABILITIES	13966350	-	96225	156901	125088	*105047	555202	*216014	*181137	***	581950	**	***
21 ACCOUNTS PAYABLE	3267829	-	*11203	*17056	*41084	*25463	117397	*19486	*8225	***	73640	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	716518	-	*4254	*9051	*4535	*5193	49059	*87960	*5049	***	41031	**	***
23 OTHER CURRENT LIABILITIES	2782251	-	34157	33765	*30919	*31191	46810	*6393	*41964	***	139247	**	***
24 LOANS FROM STOCKHOLDERS	247733	-	*11370	*11569	*897	-	*6957	*2827	41	***	21821	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1326290	-	*1679	*13573	*9676	*5520	90804	*14954	*12241	***	71421	**	***
26 OTHER LIABILITIES	963232	-	*112	*13362	*11235	*9025	84174	*5864	7128	***	43925	**	***
27 CAPITAL STOCK	321247	-	9718	8430	1066	*981	6540	*14601	*615	***	7957	**	***
28 PAID-IN OR CAPITAL SURPLUS	1675862	-	*1240	*463	-	*530	*12536	*31812	40148	***	41567	**	***
29 RETAINED EARNINGS, APPROPRIATED	*24446	-	-	-	-	-	*708	-	-	***	50	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2693844	-	22492	49632	25675	*27835	149308	*32336	*65887	***	145415	**	***
31 LESS: COST OF TREASURY STOCK	52902	-	-	-	-	*691	*9090	*218	160	***	4125	**	***
32 TOTAL RECEIPTS	12155036	*20448	526968	412080	310558	*255421	859031	*290183	*728304	***	277786	**	***
33 BUSINESS RECEIPTS	10490290	*8201	521121	398971	308018	*223422	820582	*154730	*703889	***	238813	**	***
34 INTEREST	304447	-	*5255	*4045	*1269	*2803	10612	*4253	*3430	***	14035	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1262	-	-	-	-	-	*1191	-	71	***	-	-	***
36 RENTS	240583	-	-	*78	*279	*3364	*1079	*91734	10118	***	214	**	***
37 ROYALTIES	451939	9964	*291	-	-	*778	-	*165	1	***	5999	**	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	*7704	-	-	-	-	-	*3082	-	1	***	1708	**	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	71878	-	*4	-	-	-	*722	*1	-	***	12908	**	***
40 NET GAIN, NONCAPITAL ASSETS	162509	-	*11	*1126	-	*154	*22	*34	22	***	-	-	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	52027	-	-	-	-	*94	*333	*4	783	***	1543	**	***
42 DIVIDENDS, FOREIGN CORPORATIONS	62211	2151	-	-	-	-	-	-	-	***	28	**	***
43 OTHER RECEIPTS	310187	*133	*285	*7860	*992	*24805	21407	*39264	*9989	***	2537	**	***
44 TOTAL DEDUCTIONS	11249333	*10681	494811	376451	*298427	*236001	818438	*273318	*707107	***	214942	**	***
45 COST OF SALES AND OPERATIONS	6029288	*2691	97146	92600	*193359	*120738	518436	*89670	*613750	***	86278	**	***
46 COMPENSATION OF OFFICERS	446635	*7	158935	116866	*26884	*34506	51720	*27221	*4712	***	5335	**	***
47 REPAIRS	39464	*10	*3303	*2172	*1786	*398	3989	*796	*554	***	412	**	***
48 BAD DEBTS	38173	-	-	*268	*247	-	*2108	*732	*93	***	1135	**	***
49 RENT PAID ON BUSINESS PROPERTY	144666	*132	16308	*7010	*4402	*4941	16749	*5289	*1989	***	3160	**	***
50 TAXES PAID	138357	*26	9472	5662	*4804	*6219	14957	*3573	*2258	***	3989	**	***
51 INTEREST PAID	473575	*-0	*2403	6052	*1838	*1009	14808	*2580	*1720	***	15042	**	***
52 CONTRIBUTIONS OR GIFTS	15268	*2	*68	*10	*55	*17	707	*79	*63	***	268	**	***
53 AMORTIZATION	397394	*22	*2930	*18	*18	*926	*967	*1966	14777	***	952	**	***
54 DEPRECIATION	465699	5	6061	21060	*7811	*2280	27448	*5643	*5892	***	8391	**	***
55 DEPLETION	94	-	-	-	-	-	-	-	-	***	-	-	***
56 ADVERTISING	592349	*75	*7000	*763	*3019	*710	8862	*1969	*556	***	994	**	***
57 PENSION, PROF SH, STOCK, ANNUITY	130502	-	*25527	*57880	*4713	*3712	14622	*1181	*1393	***	1064	**	***
58 EMPLOYEE BENEFIT PROGRAMS	56880	73	*10449	*2063	*940	*903	3623	*2260	*1100	***	596	**	***
59 NET LOSS, NONCAPITAL ASSETS	*743	-	-	-	-	-	-	*140	171	***	428	**	***
60 OTHER DEDUCTIONS	2280245	*7638	155208	64026	*48550	*59640	139442	*130221	*58080	***	86899	**	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	905703	*9767	32157	35629	12132	*19420	40594	*16865	*21197	***	62844	**	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	76840	1949	-	-	-	-	-	-	-	***	-	-	***
63 NET INCOME, TOTAL	981282	*11716	32157	35629	12132	*19420	39402	*16865	*21126	***	62844	**	***
64 NET INCOME, FORMS 1120, F, L, M	899389	*11716	25368	35629	*6916	*8254	36915	*16223	*9126	***	45445	**	***
65 NET INCOME, FORM 1120S	*24851	-	*6789	-	*4964	*11166	*1291	*642	-	***	-	-	***
66 NET INCOME, FORM 1120-DISC	*57042	-	-	-	251	-	*1197	-	11999	***	17399	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81040	*93	*9845	*9438	*389	*578	*12946	*13	*3603	***	6169	**	***
68 NET OPERATING LOSS DEDUCTION	64553	*93	*9845	*9438	*389	*498	*12663	*10	*2937	***	4858	-	***
69 DIVIDENDS RECEIVED DEDUCTION	16487	-	-	-	-	*80	*283	*3	666	***	1311	**	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	818349	*11622	15523	26191	*6528	*7677	23969	*16210	*5523	***	39276	**	***
72 NET L-T CAP GN TAXED AT ALT RATES	*68127	-	-	-	-	-	*52	-	-	***	12907	**	***
73 INC TAX (BEFORE CRED), TOTAL	357059	*5314	2595	6381	*1447	*2411	8363	*7076	*2439	***	15490	**	***
74 REG AND ALTERNATIVE TAX	348447	*5314	2576	5945	*1447	*2388	8357	*7039	*2439	***	15486	**	***
75 TAX FRM RECOMP PRIOR YR INV CR	7902	-	*18	*435	-	*23	*6	*37	-	***	3	**	***
76 ADDITIONAL TAX FOR TAX PREFS	708	-	-	-	-	-	-	-	-	***	-	-	***
77 FOREIGN TAX CREDIT	106921	2394	-	-	-	-	*407	*326	175	***	359	**	***
78 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	3	-	-	-	***	-	-	***
79 INVESTMENT CREDIT	196358	-	*1095	2320	*540	*345	3454	*3544	*2041	***	3419	**	***
80 WORK INCENTIVE (WIN) CREDIT	*50	-	-	-	-	-	*17	*32	-	***	-	-	***
81 JOBS CREDIT	*30	-	-	-	-	-	-	*20	*10	***	-	-	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	*13	-	-	-	*13	-	-	-	-	***	-	-	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	209287	-	-	*1360	-	-	*3430	*726	4803	***	6055	-	***
87 CORPORATION'S OWN STOCK	42439	-	-	-	-	-	-	-	-	***	-	-	***
88 INVEST CREDIT: COST OF PROPERTY	862054	-	23797	*25003	*11218	*3657	40737	*5042	*6411	***	9160	**	***
89 INVESTMENT QUALIFIED FOR CREDIT	1367211	-	17708	*21890	*10730	*3173	49969	*53948	*18991	***	32983	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	1966	***	*786	*486	*87	*123	116	*21	18	***	**	***	**
2 TOTAL ASSETS	2418062	***	*28972	*61425	*29644	*82358	273685	*136191	273712	***	**	***	**
3 CASH	180021	***	*14347	*12862	*1457	*14501	45572	*16483	26473	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	193539	***	*1286	*1752	*44	*2376	25493	*4723	43418	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*2309	***	-	-	-	-	-	-	200	***	-	***	**
6 INVENTORIES	53803	***	*150	*343	*86	-	*3712	*1139	*4309	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*91933	***	-	-	-	*1322	*9720	*843	4756	***	-	***	**
8 OTHER CURRENT ASSETS	103858	***	*3698	*724	*648	*7302	19305	*2456	25085	***	**	***	**
9 LOANS TO STOCKHOLDERS	26887	***	*826	*2215	*2909	*2927	*15124	-	1045	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	18434	***	-	*2681	*240	*3576	*466	*304	*2233	***	-	***	-
11 OTHER INVESTMENTS	524361	***	*1561	*4730	*12892	*21257	*15711	*38270	22470	***	**	***	**
12 DEPRECIABLE ASSETS	1664270	***	*11478	*51814	*18834	*16981	226337	*112164	200431	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	751750	***	*7975	*30469	*13846	*8973	110620	*50515	91225	***	**	***	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	***	-
16 LAND	154078	***	-	*3720	*6292	*7913	*10194	*3281	23362	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	77801	***	-	*28925	-	*11529	*6647	*759	*2517	***	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	31145	***	-	*21425	-	*1322	*3971	*225	*420	***	-	***	**
19 OTHER ASSETS	114282	***	*3601	*3553	*89	*2970	*9997	*6508	9457	***	**	***	**
20 TOTAL LIABILITIES	2418062	***	*28972	*61425	*29644	*82358	273685	*136191	273712	***	**	***	**
21 ACCOUNTS PAYABLE	275637	***	*1210	*3534	*1227	*6751	37675	*20218	31431	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	92242	***	*4626	*6115	*3687	*3922	*16891	*3282	*16285	***	**	***	**
23 OTHER CURRENT LIABILITIES	193428	***	*1941	*4735	*2548	*4624	23550	*9467	25982	***	**	***	**
24 LOANS FROM STOCKHOLDERS	48748	***	*2874	*19274	-	*7676	*6272	-	1433	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	745321	***	*594	*7142	-	-	*46340	*34025	59635	***	**	***	**
26 OTHER LIABILITIES	130492	***	-	*2084	*223	*3660	*19061	*5496	*16328	***	**	***	**
27 CAPITAL STOCK	98120	***	*3699	*4906	*3216	*14577	7430	*1076	9690	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	169597	***	*531	*737	*5355	*664	*18620	*4780	*17801	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	67	***	-	-	-	-	-	-	67	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	757593	***	*15348	*12898	*13954	*40482	99363	*64312	95557	***	**	***	**
31 LESS: COST OF TREASURY STOCK	93184	***	*1850	-	*567	-	*1519	*6465	495	***	**	***	**
32 TOTAL RECEIPTS	3771465	***	*174416	*154965	*45985	*147197	505126	*205827	364158	***	**	***	**
33 BUSINESS RECEIPTS	3389023	***	*168646	*148468	*40075	*135659	442009	*175137	315304	***	**	***	**
34 INTEREST	54568	***	*602	*1204	*889	*1619	5840	*4054	5870	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*196	***	-	-	-	-	*17	-	109	***	-	***	**
36 RENTS	55277	***	*288	*3957	*3761	*936	*4376	*1266	5421	***	-	***	**
37 ROYALTIES	*905	***	-	-	-	-	*779	-	67	***	-	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	351	***	-	-	-	-	-	-	-0	***	**	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	68435	***	*3621	*604	-	*5813	*457	*775	3869	***	**	***	**
40 NET GAIN, NONCAPITAL ASSETS	3897	***	*1114	-	-	*330	*230	*154	*133	***	**	***	**
41 DIVIDENDS, DOMESTIC CORPORATIONS	24734	***	-	-	-	*12	*1191	*1165	*1055	***	**	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*22	***	-	-	-	-	*22	-	-	***	-	***	-
43 OTHER RECEIPTS	174056	***	*145	*732	*1261	*2829	50207	*23274	32329	***	**	***	**
44 TOTAL DEDUCTIONS	3519204	***	*163024	*152331	*43235	*137690	467626	*185006	343701	***	**	***	**
45 COST OF SALES AND OPERATIONS	1320818	***	*23489	*82581	*23157	*69364	177389	*87427	138156	***	**	***	**
46 COMPENSATION OF OFFICERS	67603	***	*16730	*1203	*319	*3211	*14840	*2702	21305	***	**	***	**
47 REPAIRS	55679	***	*4039	*3079	*1806	*2543	7250	*2472	4440	***	**	***	**
48 BAD DEBTS	2419	***	-	-	-	-	*84	*51	*492	***	-	***	**
49 RENT PAID ON BUSINESS PROPERTY	248814	***	*25428	*23971	*1944	*9119	36728	*16135	19216	***	**	***	**
50 TAXES PAID	120873	***	*7401	*7558	*1961	*4513	16117	*7306	11777	***	**	***	**
51 INTEREST PAID	109006	***	*677	*364	*94	*127	7240	*4671	5739	***	**	***	**
52 CONTRIBUTIONS OR GIFTS	2934	***	*283	*111	-	*120	*48	*213	524	***	**	***	**
53 AMORTIZATION	7549	***	*75	*1702	-	*512	*1333	-	*277	***	**	***	-
54 DEPRECIATION	145581	***	*1972	*6934	*1173	*1228	17944	*10139	15060	***	**	***	**
55 DEPLETION	1	***	-	-	-	-	-	-	-	***	**	***	-
56 ADVERTISING	130937	***	*5442	*2390	*2333	*10639	12981	*8900	14854	***	**	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	11211	***	-	-	-	*806	*2663	*151	*1120	***	-	***	**
58 EMPLOYEE BENEFIT PROGRAMS	14455	***	-	-	*309	*229	*844	*517	*914	***	**	***	**
59 NET LOSS, NONCAPITAL ASSETS	*609	***	-	-	-	-	*367	*18	223	***	-	***	-
60 OTHER DEDUCTIONS	1280716	***	*77488	*22438	*10139	*35280	171798	*44302	109604	***	**	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252261	***	*11392	*2633	*2750	*9507	37500	*20820	20457	***	**	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	***	-	***	-
63 NET INCOME, TOTAL	252065	***	*11392	*2633	*2750	*9507	37483	*20820	20349	***	**	***	**
64 NET INCOME, FORMS 1120, F, L, M	237297	***	*6632	*1910	*2750	*3565	35007	*20820	19482	***	**	***	**
65 NET INCOME, FORM 1120S	*14768	***	*4760	*723	-	*5942	*2476	-	867	***	-	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28750	***	-	-	-	*500	*5843	*1025	*1510	***	**	***	**
68 NET OPERATING LOSS DEDUCTION	7537	***	-	-	-	*500	*4697	-	613	***	-	***	**
69 DIVIDENDS RECEIVED DEDUCTION	21213	***	-	-	-	-	*1147	*1025	*897	***	**	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	208548	***	*6632	*1910	*2750	*3065	29164	*19795	17972	***	**	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	51974	***	-	-	-	-	*457	*775	3846	***	**	***	**
73 INC TAX (BEFORE CRED), TOTAL	81585	***	*1060	*302	*544	*1084	11762	*8694	7360	***	**	***	**
74 REG AND ALTERNATIVE TAX	80668	***	*1060	*302	*544	*1084	11746	*8678	7316	***	**	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	175	***	-	-	-	-	*16	*16	*22	***	**	***	**
76 ADDITIONAL TAX FOR TAX PREFS	741	***	-	-	-	-	-	-	23	***	-	***	-
77 FOREIGN TAX CREDIT	*2	***	-	-	-	-	*2	-	-0	***	-	***	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
79 INVESTMENT CREDIT	16938	***	*32	-	*9	*12	*1379	*752	1351	***	**	***	**
80 WORK INCENTIVE (WIN) CREDIT	*130	***	-	-	-	-	-	*130	-	***	-	***	-
81 JOBS CREDIT	*323	***	-	-	-	-	*104	*9	2	***	-	***	**
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	111961	***	*6389	*61	*436	*5675	*728	*2082	*1064	***	**	***	**
87 CORPORATION'S OWN STOCK	*23315	***	-	-	-	-	-	-	-	***	-	***	**
88 INVEST CREDIT: COST OF PROPERTY	166492	***	*319	*1488	*540	*136	17046	*7147	9508	***	**	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	161454	***	*319	-	*478	*119	16691	*6880	9318	***	**	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 SERVICS, 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	23296	***	13970	3443	2363	1903	896	66	85	17	10	***	***
2 TOTAL ASSETS	11489648	***	517867	587987	846335	1308070	1615200	469356	1294232	558969	641237	***	***
3 CASH	1018065	***	88543	111789	88393	149430	122244	89254	144552	48381	74713	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	896806	***	15753	44116	74579	80458	165740	37685	89546	30050	43222	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	86897	***	*1	-	*1216	*1762	*1526	*454	1060	205	270	***	***
6 INVENTORIES	450275	***	38148	25583	27438	57855	78457	4380	41115	36553	8472	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	93862	***	-	-	*382	*8426	*11302	*19395	*6834	3758	-	***	***
8 OTHER CURRENT ASSETS	451331	***	21105	30756	28730	55496	61633	26976	61726	46102	13949	***	***
9 LOANS TO STOCKHOLDERS	170325	***	34759	*22462	9191	34011	30409	*1537	6022	12300	19634	***	***
10 MORTGAGE AND REAL ESTATE LOANS	125553	***	*6	*1945	35014	*27370	*29653	-	*4668	17718	9089	***	***
11 OTHER INVESTMENTS	726241	***	*9312	52223	39451	66509	155089	30605	120757	62642	84475	***	***
12 DEPRECIABLE ASSETS	10776064	***	915148	748690	922817	1288135	1381704	470029	1020112	559355	513712	***	***
13 LESS: ACCUMULATED DEPRECIATION	4855353	***	660388	510986	487294	662808	674223	272345	432505	332604	226598	***	***
14 DEPLETABLE ASSETS	*8545	***	*8297	-	*5	-	-	-	*243	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*6793	***	*6570	-	*2	-	-	-	*221	-	-	***	***
16 LAND	867669	***	30221	*25593	83185	148060	198360	21871	116004	56514	48359	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	159620	***	15171	*9068	*18520	*11054	11145	*4341	68542	*13967	4158	***	***
18 LESS: ACCUMULATED AMORTIZATION	79165	***	2850	*5536	*10243	*3847	4871	*3097	41843	*2824	1824	***	***
19 OTHER ASSETS	773500	***	11213	32283	17386	49683	50085	39179	89741	7261	50146	***	***
20 TOTAL LIABILITIES	11489648	***	517867	587987	846335	1308070	1615200	469356	1294232	558969	641237	***	***
21 ACCOUNTS PAYABLE	726639	***	45947	38187	38065	96847	111943	31629	91087	41258	26876	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	780027	***	44029	29694	107422	141019	169730	46609	93722	38190	31139	***	***
23 OTHER CURRENT LIABILITIES	890259	***	50250	50716	58236	104261	112688	43340	113761	32792	47870	***	***
24 LOANS FROM STOCKHOLDERS	422406	***	89448	69367	60527	95828	77625	3448	*10243	7419	8500	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2442983	***	47956	81357	208983	319396	409890	117842	264518	134613	128760	***	***
26 OTHER LIABILITIES	1224939	***	16921	34527	73818	53918	147122	22390	65131	26156	37447	***	***
27 CAPITAL STOCK	797248	***	118128	107395	110733	124021	159189	39566	66953	20178	29491	***	***
28 PAID-IN OR CAPITAL SURPLUS	1360778	***	30219	*-7734	48909	50633	167611	6052	99242	*76041	52460	***	***
29 RETAINED EARNINGS, APPROPRIATED	18595	***	*128	-	*1016	*8590	*1846	-	*7015	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3322351	***	152763	219099	153405	370781	301291	244867	526262	196046	289293	***	***
31 LESS: COST OF TREASURY STOCK	496577	***	*77923	*34621	14781	57225	43736	*86386	43702	13724	10599	***	***
32 TOTAL RECEIPTS	13910460	***	1708278	1215762	1178331	2066505	1901682	772467	1456835	513888	629205	***	***
33 BUSINESS RECEIPTS	12208888	***	1543145	1106547	1014065	1891390	1621507	684645	1289725	427236	577942	***	***
34 INTEREST	270991	***	4350	13522	11112	97534	28419	13893	25891	10454	17606	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4241	***	-	-	-	*6	*62	*773	*261	91	1394	***	***
36 RENTS	389859	***	*31957	*20530	76867	12954	75885	14967	49076	19761	12610	***	***
37 ROYALTIES	102416	***	-	-	-	*22764	*10333	-	*144	316	-	***	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	2113	***	*39	-	-	-	*136	*404	*299	10	106	***	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	135635	***	-	*3554	*5839	3977	17377	*398	23120	*13716	6367	***	***
40 NET GAIN, NONCAPITAL ASSETS	43771	***	*1018	*1490	*6391	13224	7029	*229	1469	*484	1432	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	33916	***	*9	*1963	*2	*1666	*2859	*184	5239	*2774	255	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS	*3055	***	-	-	-	-	*340	-	*1117	6	-	***	***
43 OTHER RECEIPTS	715575	***	127759	68156	64054	22990	137736	56974	60494	39043	11494	***	***
44 TOTAL DEDUCTIONS	12800071	***	1586687	1144251	1089929	1932449	1765681	711502	1289142	434457	567303	***	***
45 COST OF SALES AND OPERATIONS	3932206	***	493306	438529	314744	727650	567222	243620	515045	121298	189417	***	***
46 COMPENSATION OF OFFICERS	667660	***	202560	100621	58338	145309	77048	14531	27308	7894	7850	***	***
47 REPAIRS	259987	***	35914	30932	38999	33475	40862	10893	29788	*6623	17850	***	***
48 BAD DEBTS	31887	***	*2085	*118	4408	6360	3172	*432	1773	*730	1995	***	***
49 RENT PAID ON BUSINESS PROPERTY	595094	***	111222	61783	98971	88621	57106	48247	34342	10319	9813	***	***
50 TAXES PAID	659852	***	55716	54510	62230	77450	73917	39247	84217	21559	63484	***	***
51 INTEREST PAID	413763	***	17511	15976	35856	67240	64104	16419	45651	13164	16884	***	***
52 CONTRIBUTIONS OR GIFTS	11802	***	1265	336	208	1433	827	879	2357	1577	251	***	***
53 AMORTIZATION	34155	***	*565	*897	*5621	*422	1365	*465	1390	22	178	***	***
54 DEPRECIATION	935866	***	84529	55768	72579	120377	110657	30434	75904	57434	31967	***	***
55 DEPLETION	*2385	***	-	-	*1848	*3	*216	-	15	28	274	***	***
56 ADVERTISING	278167	***	28644	16598	14864	55246	30878	40721	22565	13894	22079	***	***
57 PENSION, PROF SH, STOCK, ANNUITY	102965	***	*24071	*11844	*6619	14242	14640	*6493	8702	3351	5566	***	***
58 EMPLOYEE BENEFIT PROGRAMS	137762	***	9069	4508	4616	14302	13958	15404	7681	*10970	11487	***	***
59 NET LOSS, NONCAPITAL ASSETS	17044	***	*494	*860	*192	3281	*6779	*228	*2792	376	271	***	***
60 OTHER DEDUCTIONS	4719477	***	519735	350971	369836	577037	702931	243489	429613	165218	187936	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1110390	***	121591	71512	88401	134055	136001	60965	167694	79432	61902	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.	*2705	***	-	-	-	-	*286	-	-	-	-	***	***
63 NET INCOME, TOTAL	1108854	***	121591	71512	88401	134049	136225	60192	167432	79341	60508	***	***
64 NET INCOME, FORMS 1120, F, L, M	892489	***	86233	52259	60042	86155	109126	53862	126501	77363	60508	***	***
65 NET INCOME, FORM 1120S	216365	***	35358	*19252	28359	47895	27099	6330	*40931	1978	-	***	***
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	114733	***	24481	*5325	16031	14962	10659	*1055	9464	*10695	3498	***	***
68 NET OPERATING LOSS DEDUCTION	100667	***	24474	*4985	16029	*13312	8229	*898	*6321	8337	3281	***	***
69 DIVIDENDS RECEIVED DEDUCTION	14066	***	*8	*340	*2	*1650	*2430	*156	3143	*2358	217	***	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
71 INCOME SUBJECT TO TAX, TOTAL	781176	***	61751	46934	44011	71189	98729	52808	119214	67653	57010	***	***
72 NET L-T CAP GN TAXED AT ALT RATES	81519	***	-	-	-	*428	*4276	*398	17733	*13716	130	***	***
73 INC TAX (BEFORE CRED), TOTAL	281621	***	12641	8873	8481	19069	37247	23184	51231	28461	26166	***	***
74 REG AND ALTERNATIVE TAX	276585	***	11382	8630	8212	18704	36215	23023	50567	28424	26031	***	***
75 TAX FRM RECOMP PRIOR YR INV CR	4195	***	*1259	*243	*269	365	999	*161	517	*23	43	***	***
76 ADDITIONAL TAX FOR TAX PREFS	*832	***	-	-	-	-	*34	-	*139	14	92	***	***
77 FOREIGN TAX CREDIT	*8226	***	-	-	-	-	*279	-	1	302	-	***	***
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
79 INVESTMENT CREDIT	60654	***	5062	2397	3992	8827	10205	2573	6300	5864	2158	***	***
80 WORK INCENTIVE (WIN) CREDIT	*133	***	-	-	-	-	-	*4	*3	-	18	***	***
81 JOBS CREDIT	3653	***	-	-	*219	*550	*1371	*1	*390	496	7	***	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*614	***	-	-	-	-	-	-	*13	36	-	***	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	*34	***	-	-	-	-	-	-	*34	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	155083	***	*10154	*8503	*23419	*9678	9539	*8983	31445	*1722	7856	***	***
87 CORPORATION'S OWN STOCK	2531	***	-	-	-	-	-	-	-	-	2531	***	***
88 INVEST CREDIT: COST OF PROPERTY	1124434	***	81393	41067	97613	137811	135854	21853	60959	23411	31481	***	***
89 INVESTMENT QUALIFIED FOR CREDIT	1060693	***	60819	24541	70933	102592	117757	23566	57231	46632	30744	***	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	247669	***	***	44858	11331	3536	3108	247	161	46	22	7	***
2 TOTAL ASSETS	46591090	***	***	6854987	3844694	2421975	5512427	1853861	2724528	1560333	2385396	1541445	***
3 CASH	7301989	***	***	1835202	904748	423203	677683	205026	235938	139829	131177	54558	***
4 NOTES AND ACCOUNTS RECEIVABLE	6377122	***	***	731920	601466	493966	1092882	483708	602225	364974	478508	219839	***
5 LESS: ALLOWANCE FOR BAD DEBTS	380879	***	***	12867	5711	5920	34371	18424	33275	13406	11644	3637	***
6 INVENTORIES	1198404	***	***	140157	86156	77499	254084	107780	155760	47845	25315	91702	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	275069	***	***	32003	*6711	*11020	28715	*5558	42885	*24445	66652	104	***
8 OTHER CURRENT ASSETS	3196722	***	***	383870	204580	155846	355927	112870	153041	242792	146701	192975	***
9 LOANS TO STOCKHOLDERS	2062553	***	***	725016	237220	82337	86648	21561	11412	*14988	23527	2287	***
10 MORTGAGE AND REAL ESTATE LOANS	251538	***	***	41239	48650	*16032	66952	*1079	39221	*9086	422	-	***
11 OTHER INVESTMENTS	4593635	***	***	616086	289198	156883	445432	189940	348013	171585	304937	383551	***
12 DEPRECIABLE ASSETS	27585041	***	***	3780728	2154234	1513292	3384805	845453	1381243	603589	1281405	649131	***
13 LESS: ACCUMULATED DEPRECIATION	10445991	***	***	1883799	1019119	700263	1369468	313270	489301	205004	292475	187411	***
14 DEPLETABLE ASSETS	72745	***	***	*166	*14057	-	*5406	*2952	7423	256	12319	1822	***
15 LESS: ACCUMULATED DEPLETION	31752	***	***	*83	*5140	-	*1835	*3	4071	60	6474	17	***
16 LAND	1465455	***	***	159181	120792	90254	173745	50125	117817	78261	90749	28207	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	706592	***	***	84081	53351	12960	92359	39102	46978	21365	34616	19378	***
18 LESS: ACCUMULATED AMORTIZATION	202758	***	***	33260	17306	5046	19733	8303	7583	4863	4048	6127	***
19 OTHER ASSETS	2565606	***	***	255344	170807	99912	273192	128709	116803	64653	103711	95083	***
20 TOTAL LIABILITIES	46591090	***	***	6854987	3844694	2421975	5512427	1853861	2724528	1560333	2385396	1541445	***
21 ACCOUNTS PAYABLE	3559509	***	***	432660	299656	227986	545578	214090	224305	164826	175354	107534	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3054710	***	***	536425	246407	259494	421352	152107	209796	126523	176074	217859	***
23 OTHER CURRENT LIABILITIES	6023739	***	***	1048187	632500	360732	811169	251240	380140	245319	201362	91218	***
24 LOANS FROM STOCKHOLDERS	1525032	***	***	236363	116121	115749	120908	23432	15657	*6311	34928	18719	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	11896447	***	***	952697	706530	452274	1618003	493408	704495	374406	695961	360399	***
26 OTHER LIABILITIES	2601695	***	***	401536	160666	106091	297386	126975	167433	110562	107675	106944	***
27 CAPITAL STOCK	2243721	***	***	380868	226489	124575	249278	111835	137934	38254	102766	46132	***
28 PAID-IN OR CAPITAL SURPLUS	4295068	***	***	161676	161849	81934	234621	105969	274154	94057	216045	402142	***
29 RETAINED EARNINGS, APPROPRIATED	282644	***	***	66143	*18656	*28234	67765	*657	24524	*1984	24979	372	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12000455	***	***	2796550	1470830	750055	1254352	401284	624616	403469	757157	216371	***
31 LESS: COST OF TREASURY STOCK	891930	***	***	158119	195010	85149	107985	27136	38527	5378	106906	26244	***
32 TOTAL RECEIPTS	111878958	***	***	22284887	11428017	6437737	12047496	3281511	4040642	2789789	2266670	1118083	***
33 BUSINESS RECEIPTS	107449768	***	***	21434602	10965102	6278054	11649851	3065435	3808748	2632539	2027097	1033730	***
34 INTEREST	1026787	***	***	178406	107754	45623	99040	34730	74661	37926	53516	16304	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11270	***	***	*2922	*418	-	*292	*649	*1411	*969	286	-	***
36 RENTS	589346	***	***	75077	43697	16833	45040	33527	53224	12040	48293	24261	***
37 ROYALTIES	14341	***	***	*925	*379	*253	*809	*7903	*324	*903	2763	11	***
38 NET S-T CAP GAIN LESS NET L-T LOSS	29869	***	***	14384	*1001	*6493	*1451	*50	291	*783	97	220	***
39 NET L-T CAP GAIN LESS NET S-T LOSS	275907	***	***	23631	7511	4689	22536	25603	30083	77389	37515	6516	***
40 NET GAIN, NONCAPITAL ASSETS	126185	***	***	10671	11598	5517	10769	4170	5885	6613	7152	1825	***
41 DIVIDENDS, DOMESTIC CORPORATIONS	67570	***	***	11320	7188	4685	6159	3172	11566	1927	5800	4409	***
42 DIVIDENDS, FOREIGN CORPORATIONS	11452	***	***	*470	-	*29	*595	*2072	30	-	476	7543	***
43 OTHER RECEIPTS	2276463	***	***	532479	283369	75560	210955	104201	54420	18702	83675	23265	***
44 TOTAL DEDUCTIONS	106193690	***	***	21047156	10845905	6125259	11520661	3090454	3798370	2600357	2079553	1010680	***
45 COST OF SALES AND OPERATIONS	25846493	***	***	4000258	2378948	1963777	4201394	1703740	1879865	1008483	720115	395880	***
46 COMPENSATION OF OFFICERS	21962011	***	***	5883513	2562484	685564	793298	117994	76982	42019	39835	8911	***
47 REPAIRS	695370	***	***	124735	64952	50830	85242	16176	33596	18997	13869	7046	***
48 BAD DEBTS	278298	***	***	20887	18548	24547	33241	17897	23687	8165	10948	6480	***
49 RENT PAID ON BUSINESS PROPERTY	4196540	***	***	835322	404330	239123	371433	99559	122475	78667	69286	44543	***
50 TAXES PAID	3562845	***	***	651294	381959	239976	431438	77008	126111	92537	74601	20914	***
51 INTEREST PAID	1821734	***	***	201658	128689	86484	222931	65966	105942	60342	95817	47966	***
52 CONTRIBUTIONS OR GIFTS	70178	***	***	16033	7217	3549	5370	1960	2006	2129	1548	385	***
53 AMORTIZATION	68104	***	***	7536	3215	1060	3124	993	3207	*1833	1097	2326	***
54 DEPRECIATION	3114640	***	***	542422	272214	173847	313607	85075	114454	54965	100450	60676	***
55 DEPLETION	18681	***	***	*795	*5	-	*10517	*4041	*519	-	1211	-	***
56 ADVERTISING	461849	***	***	113700	38729	24933	58986	13357	17743	10944	14626	5712	***
57 PENSION, PROF SH, STOCK, ANNUITY	4841962	***	***	1330722	530167	152293	227310	37528	32924	21078	43357	10417	***
58 EMPLOYEE BENEFIT PROGRAMS	1195333	***	***	181477	100118	48123	128825	30498	43001	103468	44259	9600	***
59 NET LOSS, NONCAPITAL ASSETS	28443	***	***	4801	2702	842	5240	465	1047	*522	597	446	***
60 OTHER DEDUCTIONS	38031208	***	***	7132003	3951628	2430312	4628706	818197	1214810	1096208	847936	389378	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5685269	***	***	1237731	582111	312478	526835	191057	242271	189433	187116	107403	***
62 CONST TAXABLE INC FRM REL FRN CORPS	26805	***	***	*216	-	-	*345	*1851	78	252	651	1506	***
63 NET INCOME, TOTAL	5700803	***	***	1235025	581694	312478	526888	192259	240938	188716	187481	108909	***
64 NET INCOME, FORMS 1120, F, L, M	4758783	***	***	1059285	497137	214916	400125	131392	223712	109756	187481	108909	***
65 NET INCOME, FORM 1120S	854784	***	***	174207	79273	97563	110742	*16817	*4263	72275	-	-	***
66 NET INCOME, FORM 1120-DISC	87236	***	***	*1534	*5284	-	*16020	44051	12963	6685	-	-	***
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	504661	***	***	81057	68721	31439	46720	19426	20327	15676	9869	25203	***
68 NET OPERATING LOSS DEDUCTION	445744	***	***	71494	63238	28929	43338	16055	10237	14311	5863	15308	***
69 DIVIDENDS RECEIVED DEDUCTION	58917	***	***	9563	5482	2511	3381	3371	10090	1365	4006	9895	***
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	***
71 INCOME SUBJECT TO TAX, TOTAL	4255550	***	***	978405	428416	183476	353406	112428	203658	94377	177613	83706	***
72 NET L-T CAP GN TAXED AT ALT RATES	117602	***	***	*1447	*39	*358	14064	8929	22643	11171	37431	3195	***
73 INC TAX (BEFORE CRED), TOTAL	1168927	***	***	187784	100544	51233	128862	48343	88382	41097	75424	38112	***
74 REG AND ALTERNATIVE TAX	1147831	***	***	185618	99621	50908	126986	46622	87134	40756	74628	37791	***
75 TAX FRM RECOMP PRIOR YR INV CR	15750	***	***	2122	923	325	1359	735	915	212	435	108	***
76 ADDITIONAL TAX FOR TAX PREFS	4390	***	***	-	-	-	*366	*986	333	*130	361	213	***
77 FOREIGN TAX CREDIT	17635	***	***	-	-	*4	*2735	*1428	*708	*4499	2432	2553	***
78 U.S. POSSESSIONS TAX CREDIT	719	***	***	24	-	-	695	-	-	-	-	-	***
79 INVESTMENT CREDIT	269476	***	***	43552	24384	13007	27004	9040	10700	5378	12409	8233	***
80 WORK INCENTIVE (WIN) CREDIT	1998	***	***	*189	*198	*170	869	*118	*43	*96	39	-	***
81 JOBS CREDIT	23547	***	***	5105	2489	1923	3436	821	2042	*95	364	203	***
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
83 ALCOHOL FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	4679	***	***	*700	*292	*132	*151	*932	731	*939	117	244	***
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	873568	***	***	102538	60937	46209	87393	22480	39892	25677	45131	15907	***
87 CORPORATION'S OWN STOCK	80690	***	***	*27	*1804	-	*172	*259	4200	*2797	7199	61393	***
88 INVEST CREDIT: COST OF PROPERTY	3419144	***	***	602159	344662	192719	353042	102719	132776	61422	147895	94247	***
89 INVESTMENT QUALIFIED FOR CREDIT	2975346	***	***	478540	291747	158538	301049	99250	127167	59137	145904	91987	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	80479	1735	60396	15238	2694	301	101	*6	4	3	**	-	-
2 TOTAL ASSETS	6186076	-	2392276	2299074	876582	199574	181419	*42944	65037	129170	**	-	-
3 CASH	1997310	-	842187	714808	277473	59783	44727	*4134	1231	52965	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	451276	-	74627	215317	60670	*21706	*39873	*251	22637	16195	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	20166	-	*11552	*2208	*2535	*378	*192	-	1334	1968	-	-	-
6 INVENTORIES	35831	-	*4546	*20708	*2054	*1099	*433	*104	6389	497	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6408	-	*133	*4632	*447	-	-	-	1197	-	-	-	-
8 OTHER CURRENT ASSETS	341662	-	161979	121049	42851	*3441	*5773	*1002	735	4832	**	-	-
9 LOANS TO STOCKHOLDERS	793068	-	357881	338965	80367	*4368	*8419	*1262	1806	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*23985	-	*7319	*8433	*8232	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	478552	-	135261	199052	106975	*17545	*5600	*6403	48	7669	**	-	-
12 DEPRECIABLE ASSETS	3842395	-	1745908	1236979	456209	151851	111114	*41242	40786	58305	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2001756	-	997791	636665	201345	71075	48994	*15222	13176	17487	-	-	-
14 DEPLETABLE ASSETS	*200	-	*200	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*97	-	*97	-	-	-	-	-	-	-	-	-	-
16 LAND	81266	-	*11188	35125	16389	*6989	*4608	*2226	3436	1305	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	39391	-	21818	7895	251	*660	*2920	*1548	-	4298	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	22027	-	14020	5098	163	*82	*2215	*449	-	-0	**	-	-
19 OTHER ASSETS	138778	-	52688	40080	28705	3668	*9353	*442	1281	2560	**	-	-
20 TOTAL LIABILITIES	6186076	-	2392276	2299074	876582	199574	181419	*42944	65037	129170	**	-	-
21 ACCOUNTS PAYABLE	301214	-	95652	117575	52352	*8958	*9562	-	2855	14259	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	348893	-	126818	153568	33459	*9806	*11715	*8672	2701	2154	-	-	-
23 OTHER CURRENT LIABILITIES	1386451	-	588367	456356	191195	37892	*57362	*4260	3225	47793	**	-	-
24 LOANS FROM STOCKHOLDERS	142299	-	87259	42361	*12439	*239	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	659993	-	199871	234523	84573	*34333	*27150	*25438	20816	33289	-	-	-
26 OTHER LIABILITIES	359767	-	69827	183052	49673	*14458	*23766	-	18980	12	-	-	-
27 CAPITAL STOCK	287007	-	142626	85551	33970	5458	10350	*367	1709	6977	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	132319	-	40053	37432	16046	*15720	*13064	*3539	4144	2322	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	49958	-	*14146	*20666	*8758	*6298	*90	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2702126	-	1110507	1036691	409185	77589	32170	*714	12903	22368	**	-	-
31 LESS: COST OF TREASURY STOCK	183950	-	82852	68701	*15067	*11178	*3807	*46	2296	3	-	-	-
32 TOTAL RECEIPTS	29025713	373879	15540068	8505681	2338475	772684	692138	*73394	96095	633300	**	-	-
33 BUSINESS RECEIPTS	28090566	327628	15200216	8173729	2150234	762784	683460	*72494	94567	625456	**	-	-
34 INTEREST	183372	3025	72907	61135	29842	4619	4913	*262	744	5925	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*594	-	*147	*173	*66	-	-	-	-	209	**	-	-
36 RENTS	53338	-	18165	16374	13003	*2413	*2785	-	598	-	-	-	-
37 ROYALTIES	*581	-	-	*342	*236	*3	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	13188	-	*744	*11620	*669	*155	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	9100	-	*361	7215	*1482	*42	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	7050	*383	4167	*1969	*129	*360	*13	*1	3	25	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	11343	-	3677	3853	3492	*321	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*13	-	-	*13	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	656569	*42842	239686	229260	139323	*1987	*968	*636	183	1684	**	-	-
44 TOTAL DEDUCTIONS	27883539	344764	15020952	8095273	2191822	751860	684078	*72573	93625	628592	**	-	-
45 COST OF SALES AND OPERATIONS	2627852	*26922	1376151	777060	182621	137493	62220	*36292	13247	15846	**	-	-
46 COMPENSATION OF OFFICERS	11179363	180711	6604211	3258877	895042	152351	76701	*5990	3118	2363	**	-	-
47 REPAIRS	106351	*461	43587	33352	11341	6501	3958	*259	558	6335	**	-	-
48 BAD DEBTS	21489	-	4357	3669	*135	*13167	*92	-	70	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1152736	*5561	666470	316603	67242	38669	27902	*3584	3697	23009	**	-	-
50 TAXES PAID	763910	7866	430445	188506	59507	20255	27701	*1210	2513	25907	**	-	-
51 INTEREST PAID	139826	*1947	50856	54706	15502	6050	3879	*1804	1817	3264	-	-	-
52 CONTRIBUTIONS OR GIFTS	17305	*229	6997	7543	1982	*358	*128	*33	29	5	-	-	-
53 AMORTIZATION	3893	*196	2432	1122	*46	*8	*19	*70	-0	-	-	-	-
54 DEPRECIATION	572056	8349	277512	192939	58232	16434	10063	*2227	2925	3376	-	-	-
55 DEPLETION	*739	-	*734	-	*5	-	-	-	-	-	-	-	-
56 ADVERTISING	51874	*91	36048	12380	2425	*357	*252	*24	139	157	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	2814676	*39181	1548512	837877	268700	57664	*50973	*4231	5289	2249	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	330375	*3174	125902	76202	32513	*5193	*13108	*2248	3157	68878	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	5262	-	*1762	3161	*105	-	*168	-	66	-	-	-	-
60 OTHER DEDUCTIONS	8095832	70077	3844976	2331277	596423	297361	406913	*14602	57000	477203	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1142175	29115	519117	410407	146653	20824	8060	*821	2470	4707	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	1141581	29115	518970	410235	146587	20824	8060	*821	2470	4499	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	1098491	23668	499344	400492	138313	20824	8060	*821	2470	4499	**	-	-
65 NET INCOME, FORM 1120S	43090	*5447	*19626	*9743	*8274	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	108823	*1226	59232	31088	13656	*1055	*1408	-	-	1158	**	-	-
68 NET OPERATING LOSS DEDUCTION	99531	*1226	56118	28152	*10687	*782	*1408	-	-	1158	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	9292	-	3114	2937	2969	*273	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	989946	22442	440389	369404	124657	19769	*6653	*821	2470	3340	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*42	-	-	-	-	*42	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	187455	4744	74066	69251	28857	5594	*2087	*314	1053	1488	**	-	-
74 REG AND ALTERNATIVE TAX	184459	4557	72623	68166	28703	5503	*2062	*314	1049	1483	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	2996	*188	1443	1085	*155	*92	*25	-	4	5	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	51954	*966	22474	18507	6667	1814	*851	*292	173	211	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	*28	-	-	-	-	-	*23	-	2	3	-	-	-
81 JOBS CREDIT	4185	-	2141	1923	*19	*77	-	*20	5	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*540	-	-	*445	-	*96	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	56166	*5037	23418	17158	9503	*580	*271	-	192	6	-	-	-
87 CORPORATION'S OWN STOCK	*2029	-	*226	-	*1804	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	763888	*9854	379602	239838	81343	22086	24328	*1538	1687	3612	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	636265	*9083	299854	206644	69877	20832	23521	*1538	1694	3221	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	28930	*602	23194	4557	567	-	*11	-	-	-	-	-	-
2 TOTAL ASSETS	1809310	-	961626	647046	187061	-	*13577	-	-	-	-	-	-
3 CASH	429875	-	266267	119666	35869	-	*8074	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	81369	-	30978	31542	*18850	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*5474	-	-	*4813	*662	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13014	-	*198	*12816	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	96550	-	57377	34905	4268	-	-	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	240696	-	136737	85887	*18072	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5001	-	-	-	*5001	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	113941	-	31992	74535	*6887	-	*527	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	1685108	-	1044029	489845	144217	-	*7017	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	955119	-	648391	248545	55087	-	*3096	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*133	-	*133	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*133	-	*133	-	-	-	-	-	-	-	-	-	-
16 LAND	17899	-	*3257	*8269	*5424	-	*949	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	36201	-	26858	6211	*3131	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	14134	-	9012	3829	*1293	-	-	-	-	-	-	-	-
19 OTHER ASSETS	53435	-	21335	30932	*1061	-	*106	-	-	-	-	-	-
20 TOTAL LIABILITIES	1809310	-	961626	647046	187061	-	*13577	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	60126	-	32822	19147	*2678	-	*5479	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	151617	-	72641	54599	*21079	-	*3299	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	277235	-	186766	67739	22730	-	-	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	61383	-	41031	20036	*315	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	291757	-	127152	125569	*39035	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	18812	-	12129	6650	*33	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	110721	-	72266	29473	8972	-	*11	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	52222	-	29905	16343	*5243	-	*731	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1172	-	*1172	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	792281	-	387317	313931	86977	-	*4057	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*8016	-	*1575	*6441	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	8451500	*136210	5822662	1994631	461231	-	*36765	-	-	-	-	-	-
33 BUSINESS RECEIPTS	8316494	*136175	5751172	1938665	454351	-	*36130	-	-	-	-	-	-
34 INTEREST	32370	*3	20519	8756	2457	-	*635	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
36 RENTS	28291	-	*24541	*3310	*439	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*153	-	-	*153	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*5393	-	*1803	*3551	*39	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	7676	32	*2390	*1848	*3406	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2714	-	*366	*2335	*13	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*199	-	*199	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	58211	1	21672	36012	*525	-	-	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	8163607	*135350	5644587	1909892	439517	-	*34262	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	1492577	*17718	1004259	329192	125618	-	*15790	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	2413039	*27733	1711024	556531	116459	-	*1292	-	-	-	-	-	-
47 REPAIRS	44735	*394	31699	9669	2568	-	*405	-	-	-	-	-	-
48 BAD DEBTS	3418	-	*1483	*1795	*139	-	-	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	409609	*6178	301028	79994	20509	-	*1900	-	-	-	-	-	-
50 TAXES PAID	272995	*4444	185939	67524	14657	-	*429	-	-	-	-	-	-
51 INTEREST PAID	66292	*1342	33077	22781	8603	-	*489	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	4511	*69	2378	1599	460	-	*6	-	-	-	-	-	-
53 AMORTIZATION	2329	-	1305	361	*662	-	-	-	-	-	-	-	-
54 DEPRECIATION	221940	*2934	135147	65321	16694	-	*1844	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	30516	*191	20912	8871	*426	-	*116	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	517247	*1438	337844	147537	30428	-	-	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	77496	*700	61355	7127	*8314	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*724	-	*78	*580	*67	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	2606180	*72208	1817059	611009	93914	-	*11990	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	287893	*861	178075	84739	21714	-	*2503	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	*16	-	*16	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	287909	*861	178092	84739	21714	-	*2503	-	-	-	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	267973	*861	159256	83639	21714	-	*2503	-	-	-	-	-	-
65 NET INCOME, FORM 1120S	*19935	-	*18836	*1100	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27467	12	20208	5785	*1461	-	-	-	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	25149	12	19887	*3800	*1450	-	-	-	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	2317	-	*322	*1985	*11	-	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	240506	*849	139047	77854	20253	-	*2503	-	-	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*39	-	-	-	*39	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	41903	*135	22603	13607	4614	-	*944	-	-	-	-	-	-
74 REG AND ALTERNATIVE TAX	41443	*135	22259	13515	4590	-	*944	-	-	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	460	-	*343	*92	*25	-	-	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	*16	-	*16	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	14005	*18	9065	3661	917	-	*345	-	-	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	*247	-	*247	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	1528	*4	*1060	*459	*5	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*44	-	-	-	-	-	*44	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	32743	-	27724	*113	*4906	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	190375	*1585	107557	56717	21068	-	*3448	-	-	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	156664	*1431	85643	48146	17996	-	*3448	-	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	8199	-	6921	1180	*88	-	*11	-	-	-	-	-	-
2 TOTAL ASSETS	456195	-	226469	180403	*26959	-	*22365	-	-	-	-	-	-
3 CASH	93172	-	49868	28725	*4600	-	*9979	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	37474	-	*14633	*21244	-	-	*1597	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2609	-	*38	*2571	-	-	-	-	-	-	-	-	-
6 INVENTORIES	14964	-	*4685	*6685	-	-	*3594	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*29	-	*29	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	19490	-	13221	*4563	*776	-	*930	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	44576	-	16518	*28057	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*165	-	*87	*78	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	31830	-	*17044	*10801	*3984	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	349675	-	190588	114932	*35222	-	*8932	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	166790	-	95913	49961	*17624	-	*3292	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*8514	-	*141	*8373	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	26404	-	12925	*13124	-	-	*356	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	17566	-	12317	*5150	-	-	*99	-	-	-	-	-	-
19 OTHER ASSETS	16868	-	14997	*1504	-	-	*368	-	-	-	-	-	-
20 TOTAL LIABILITIES	456195	-	226469	180403	*26959	-	*22365	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	30276	-	14828	*2354	-	-	*13094	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	26355	-	11351	*14145	-	-	*859	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	45297	-	26687	11539	*2602	-	*4469	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	21068	-	18360	*2708	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	62881	-	33596	26947	*787	-	*1550	-	-	-	-	-	-
26 OTHER LIABILITIES	10046	-	*3192	*6854	-	-	-	-	-	-	-	-	-
27 CAPITAL STOCK	38184	-	21869	16036	*142	-	*137	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	11022	-	*5662	*5257	*103	-	-	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*10954	-	*2763	*8191	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	202965	-	90793	86372	*23544	-	*2255	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	*2853	-	*2634	-	*219	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	1719148	-	936518	380162	*309472	-	*92996	-	-	-	-	-	-
33 BUSINESS RECEIPTS	1709688	-	931638	377689	*308296	-	*92065	-	-	-	-	-	-
34 INTEREST	6876	-	3138	*1879	*1106	-	*753	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 RENTS	*89	-	*89	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*407	-	*125	*282	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	*383	-	*383	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*175	-	*168	*8	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1529	-	*977	*304	*71	-	*177	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	1592538	-	866655	336959	*298149	-	*90774	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	293654	-	157751	66118	*13270	-	*56516	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	493192	-	234987	71387	*182075	-	*4743	-	-	-	-	-	-
47 REPAIRS	12811	-	7533	3609	*1440	-	*229	-	-	-	-	-	-
48 BAD DEBTS	*626	-	*95	*497	-	-	*35	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	94779	-	63135	23380	*4781	-	*3484	-	-	-	-	-	-
50 TAXES PAID	48659	-	32391	12174	*3073	-	*1020	-	-	-	-	-	-
51 INTEREST PAID	12409	-	4397	7102	*418	-	*492	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	2277	-	1155	673	*428	-	*21	-	-	-	-	-	-
53 AMORTIZATION	2554	-	*1070	*1384	*101	-	-	-	-	-	-	-	-
54 DEPRECIATION	58654	-	33313	19591	*5077	-	*672	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	25055	-	11479	7698	*976	-	*4903	-	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	52711	-	25311	*9898	*16329	-	*1173	-	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	5605	-	4734	*872	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*165	-	*5	*160	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	489386	-	289301	112417	*70181	-	*17487	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	126611	-	69863	43204	*11323	-	*2221	-	-	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	126611	-	69863	43204	*11323	-	*2221	-	-	-	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	106459	-	49711	43204	*11323	-	*2221	-	-	-	-	-	-
65 NET INCOME, FORM 1120S	*20152	-	*20152	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*3442	-	*3436	*7	-	-	-	-	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	*3436	-	*3436	-	-	-	-	-	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*7	-	-	*7	-	-	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	103014	-	46274	43196	*11323	-	*2221	-	-	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	20411	-	7736	8291	*3570	-	*814	-	-	-	-	-	-
74 REG AND ALTERNATIVE TAX	20329	-	7689	8257	*3570	-	*814	-	-	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*81	-	*47	*34	-	-	-	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	6029	-	2657	1640	*1198	-	*534	-	-	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*53	-	*5	*48	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	*12597	-	*12597	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	78197	-	43641	20748	*12552	-	*1256	-	-	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	62790	-	32400	17110	*12072	-	*1208	-	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	SIZE OF TOTAL ASSETS 50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5730	*386	*968	1513	1144	816	818	***	34	***	8	**	***
2	TOTAL ASSETS	6292694	-	*67652	250477	409529	570242	1566922	***	488378	***	756765	**	***
3	CASH	607083	-	*7304	46914	60273	67059	132339	***	36134	***	59579	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	751288	-	*8805	53480	99009	96929	175009	***	57559	***	92354	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	25561	-	-	*1681	*269	*1590	4172	***	3739	***	4746	**	***
6	INVENTORIES	58498	-	*93	*867	3348	9949	6511	***	7020	***	11742	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19953	-	-	*79	*4410	*3929	*10316	***	-	***	-	-	***
8	OTHER CURRENT ASSETS	245662	-	*1943	8862	17776	16423	54340	***	18076	***	57462	**	***
9	LOANS TO STOCKHOLDERS	97388	-	*3179	*14280	*25895	17440	26696	***	3820	***	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	89116	-	*11365	*98	-	-	*58434	***	*17903	***	78	-	***
11	OTHER INVESTMENTS	281428	-	-	*13672	*14241	14113	33467	***	47091	***	20156	**	***
12	DEPRECIABLE ASSETS	4607915	-	*84056	202997	317746	484767	1228163	***	348145	***	503946	**	***
13	LESS: ACCUMULATED DEPRECIATION	1331853	-	*50357	112033	165853	215878	370888	***	116857	***	83925	**	***
14	DEPLETABLE ASSETS	*1640	-	*682	-	*846	-	-	***	112	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	*340	-	-	-	*340	-	-	***	-	***	-	-	***
16	LAND	331386	-	*397	*17159	12154	37112	78708	***	39835	***	40987	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	86422	-	-	*209	*979	*2182	31732	***	5777	***	21764	**	***
18	LESS: ACCUMULATED AMORTIZATION	15211	-	-	*62	*425	*601	9071	***	1531	***	335	**	***
19	OTHER ASSETS	487880	-	*184	*5637	19739	38407	115337	***	29031	***	37703	**	***
20	TOTAL LIABILITIES	6292694	-	*67652	250477	409529	570242	1566922	***	488378	***	756765	**	***
21	ACCOUNTS PAYABLE	362315	-	*4497	27730	40410	40143	68982	***	22698	***	33827	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	299175	-	*1185	34539	16820	44764	69121	***	27592	***	30446	**	***
23	OTHER CURRENT LIABILITIES	623307	-	*10309	34702	84133	73788	160923	***	47045	***	81411	**	***
24	LOANS FROM STOCKHOLDERS	142498	-	*8917	*22356	*32555	25849	38410	***	*2878	***	4341	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3009727	-	*498	66001	136178	187074	889934	***	244309	***	248911	**	***
26	OTHER LIABILITIES	242577	-	*5891	*5474	*11528	19514	82114	***	27335	***	12779	**	***
27	CAPITAL STOCK	175414	-	*15304	17223	28737	31019	46823	***	4670	***	23375	**	***
28	PAID-IN OR CAPITAL SURPLUS	617644	-	*4034	*4793	*12367	24524	36014	***	34317	***	88494	**	***
29	RETAINED EARNINGS, APPROPRIATED	48751	-	-	*1645	*1940	*10607	*7548	***	-	***	24979	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	877343	-	*17017	43000	81598	148035	180274	***	86185	***	210852	**	***
31	LESS: COST OF TREASURY STOCK	106057	-	-	*6987	*36738	*35075	13221	***	8651	***	2649	**	***
32	TOTAL RECEIPTS	9319929	*228988	*433474	915818	1330680	1235795	2049191	***	622979	***	441966	**	***
33	BUSINESS RECEIPTS	8923323	*195104	*431504	833984	1302144	1218962	1981053	***	580320	***	417639	**	***
34	INTEREST	82455	*1047	*1339	2226	4726	7034	19163	***	11057	***	6398	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*294	-	-	-	*16	-	*188	***	20	***	-	-	***
36	RENTS	90654	*230	*237	*45	*14400	*3612	7375	***	18697	***	4274	**	***
37	ROYALTIES	*27	-	-	-	-	-	-	***	-	***	-	-	***
38	NET S-T CAP GAIN LESS NET L-T LOSS	*211	-	-	-	-	-	*165	***	2	***	12	**	***
39	NET L-T CAP GAIN LESS NET S-T LOSS	20584	*2264	-	*806	*4110	*122	1771	***	3599	***	805	**	***
40	NET GAIN, NONCAPITAL ASSETS	47649	*29261	*94	*43	*3177	*175	1094	***	969	***	5589	**	***
41	DIVIDENDS, DOMESTIC CORPORATIONS	1629	*31	-	*129	-	*143	*528	***	115	***	25	-	***
42	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	***
43	OTHER RECEIPTS	153101	*1051	*300	*78585	2107	5746	37854	***	8200	***	7223	**	***
44	TOTAL DEDUCTIONS	8857884	*223559	*422112	854395	1262254	1161296	1945472	***	590717	***	410643	**	***
45	COST OF SALES AND OPERATIONS	2364633	*112003	*231792	239987	417328	419995	494250	***	148296	***	86738	**	***
46	COMPENSATION OF OFFICERS	203321	*857	*23044	33596	27587	34785	53395	***	8483	***	5097	**	***
47	REPAIRS	96981	*414	*8940	10052	12992	18378	19550	***	5361	***	3101	**	***
48	BAD DEBTS	21196	*1319	-	*610	*1843	1406	2461	***	2245	***	5139	**	***
49	RENT PAID ON BUSINESS PROPERTY	464609	*1408	*33145	42413	69832	67632	85073	***	30573	***	5758	**	***
50	TAXES PAID	515391	*24979	*18837	49366	83304	70296	126050	***	32094	***	17100	**	***
51	INTEREST PAID	320925	*10041	*910	11786	18945	23633	89484	***	27645	***	26864	**	***
52	CONTRIBUTIONS OR GIFTS	2509	*15	*63	*129	*129	472	637	***	215	***	202	**	***
53	AMORTIZATION	5257	-	-	*177	*16	*70	1428	***	*386	***	147	-	***
54	DEPRECIATION	320572	*5644	*8315	13643	21507	40640	71630	***	21392	***	20820	**	***
55	DEPLETION	9	4	-	-	-	-	-	***	3	***	-	-	***
56	ADVERTISING	30165	*627	*775	662	9422	2209	2754	***	1411	***	6936	**	***
57	PENSION, PROF SH, STOCK, ANNUITY	20339	-	-	*86	*5715	*2470	8316	***	451	***	631	**	***
58	EMPLOYEE BENEFIT PROGRAMS	116033	*661	*6105	*7446	7544	13656	24020	***	7134	***	10334	**	***
59	NET LOSS, NONCAPITAL ASSETS	1708	-	-	*84	*58	*33	*469	***	*351	***	165	**	***
60	OTHER DEDUCTIONS	4374236	*65588	*90185	444356	586032	465622	965954	***	304677	***	221611	**	***
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	462045	*5428	*11362	61424	68426	74498	103719	***	32262	***	31323	**	***
62	CONST TAXABLE INC FRM REL FRN CORPS.	523	-	-	-	-	-	-	***	-	***	-	-	***
63	NET INCOME, TOTAL	462274	*5428	*11362	61424	68410	74498	103530	***	32242	***	31323	**	***
64	NET INCOME, FORMS 1120, F, L, M	292953	*1990	*900	22768	32769	33266	67312	***	29884	***	31323	**	***
65	NET INCOME, FORM 1120S	169321	*3438	*10462	*38656	35641	41232	36218	***	2357	***	-	-	***
66	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	***
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	41289	-	-	*12625	*8674	*6146	8305	***	*1480	***	341	**	***
68	NET OPERATING LOSS DEDUCTION	40353	-	-	*12625	*8674	*6027	8167	***	*1382	***	320	**	***
69	DIVIDENDS RECEIVED DEDUCTION	936	-	-	-	-	*119	*139	***	98	***	21	-	***
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	***
71	INCOME SUBJECT TO TAX, TOTAL	251835	*1990	*900	10143	24095	27120	59008	***	28574	***	30982	**	***
72	NET L-T CAP GN TAXED AT ALT RATES	11647	-	-	-	-	*48	*791	***	3204	***	805	**	***
73	INC TAX (BEFORE CRED), TOTAL	95980	*1893	*144	1661	5808	7518	21151	***	12362	***	14440	**	***
74	REG AND ALTERNATIVE TAX	92221	*433	*144	1594	5775	7492	20947	***	12037	***	13991	**	***
75	TAX FRM RECOMP PRIOR YR INV CR	2781	*1460	-	*67	*33	*26	*51	***	237	***	265	**	***
76	ADDITIONAL TAX FOR TAX PREFS	828	-	-	-	-	-	*3	***	88	***	183	**	***
77	FOREIGN TAX CREDIT	*132	-	-	-	-	-	-	***	-	***	-	-	***
78	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	***
79	INVESTMENT CREDIT	13276	81	*11	*471	314	735	1942	***	773	***	1208	**	***
80	WORK INCENTIVE (WIN) CREDIT	609	-	-	-	-	*170	*164	***	34	***	39	-	***
81	JOBS CREDIT	6858	54	-	*649	*1701	*512	*503	***	1809	***	334	**	***
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	***
83	ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	***
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	***
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	***
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	137088	*5464	*6500	*24736	*26279	31221	21122	***	*600	***	3198	**	***
87	CORPORATION'S OWN STOCK	*3029	-	-	-	-	-	*172	***	-	***	2599	-	***
88	INVEST CREDIT: COST OF PROPERTY	221779	*857	*3329	12784	7744	18346	28806	***	8844	***	12340	*	***
89	INVESTMENT QUALIFIED FOR CREDIT	188764	810	*1760	6751	3614	10997	17537	***	7747	***	12663	**	***

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	161	***	***	-	-	*21	87	*18	17	4	***	**	5
2	TOTAL ASSETS	10777686	***	***	-	-	*12833	144673	*130716	253377	143473	***	**	9699983
3	CASH	714036	***	***	-	-	*2118	*15122	*21929	40101	4084	***	**	619520
4	NOTES AND ACCOUNTS RECEIVABLE	1015037	***	***	-	-	*4623	*33733	*38910	65678	21216	***	**	801135
5	LESS: ALLOWANCE FOR BAD DEBTS	239226	***	***	-	-	*103	*3171	*7982	*12332	4250	***	**	209048
6	INVENTORIES	119287	***	***	-	-	*708	*970	*1277	3676	1750	***	**	108262
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*70780	***	-	-	-	-	*10054	*10	*15435	-	***	-	45281
8	OTHER CURRENT ASSETS	818194	***	***	-	-	*546	*7809	*3237	10384	5758	***	**	784102
9	LOANS TO STOCKHOLDERS	*32938	***	-	-	-	-	-	*405	811	8196	***	**	-
10	MORTGAGE AND REAL ESTATE LOANS	3686	***	***	-	-	-	-	-	2484	336	***	-	865
11	OTHER INVESTMENTS	1373075	***	-	-	-	*351	*19913	*2681	15371	1864	***	**	1250412
12	DEPRECIABLE ASSETS	6489429	***	-	-	-	*10576	*57940	*82762	142024	105660	***	**	5869096
13	LESS: ACCUMULATED DEPRECIATION	1205452	***	-	-	-	*5985	*26693	*28417	52316	25139	***	**	1029906
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16	LAND	478015	***	***	-	-	-	*1077	*7032	4685	6133	***	**	436981
17	INTANGIBLE ASSETS (AMORTIZABLE)	248343	***	***	-	-	-	*17794	*7154	*2671	5083	***	**	213329
18	LESS: ACCUMULATED AMORTIZATION	55781	***	***	-	-	-	*723	*2749	*662	1444	***	**	49525
19	OTHER ASSETS	915324	***	***	-	-	-	*10847	*4467	15367	14226	***	**	859478
20	TOTAL LIABILITIES	10777686	***	***	-	-	*12833	144673	*130716	253377	143473	***	**	9699983
21	ACCOUNTS PAYABLE	828693	***	***	-	-	*769	*30970	*8966	14392	10112	***	**	751428
22	MORT, NOTES, AND BONDS UNDER 1 YR	307975	***	-	-	-	*1159	*8708	*7696	11398	6259	***	**	255343
23	OTHER CURRENT LIABILITIES	824935	***	***	-	-	*1321	*17510	*22223	63343	10124	***	**	694085
24	LOANS FROM STOCKHOLDERS	*503468	***	-	-	-	-	*15810	-	6366	4770	***	**	445935
25	MORT, NOTES, BONDS, 1 YR OR MORE	4305893	***	-	-	-	-	*36236	*47429	88390	68135	***	**	3795581
26	OTHER LIABILITIES	846212	***	***	-	-	-	*14200	*7566	*2386	29516	***	**	780828
27	CAPITAL STOCK	245147	***	***	-	-	*2083	*3461	*3179	3441	441	***	**	215127
28	PAID-IN OR CAPITAL SURPLUS	1983558	***	***	-	-	-	*5014	*237	21840	5798	***	**	1945026
29	RETAINED EARNINGS, APPROPRIATED	11397	***	***	-	-	-	-	-	11397	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	924845	***	***	-	-	*7501	13483	*34413	31277	9136	***	**	817434
31	LESS: COST OF TREASURY STOCK	4436	***	-	-	-	-	*720	*993	850	819	***	**	804
32	TOTAL RECEIPTS	9459869	***	***	-	-	*26531	629007	*256170	323588	216707	***	**	7730049
33	BUSINESS RECEIPTS	8874081	***	***	-	-	*26189	*605836	*247072	308649	212235	***	**	7236576
34	INTEREST	190031	***	-	-	-	*25	5838	*2292	8443	2085	***	**	165916
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*4111	***	-	-	-	-	-	-	*34	-	***	-	4077
36	RENTS	147319	***	-	-	-	*300	*2630	*1951	*1199	1386	***	**	118585
37	ROYALTIES	34	***	-	-	-	-	-	-	-	-	***	-	34
38	NET S-T CAP GAIN LESS NET L-T LOSS	*1049	***	-	-	-	-	-	*1	-	-	***	**	964
39	NET L-T CAP GAIN LESS NET S-T LOSS	*8874	***	-	-	-	-	*675	*4	1687	-	***	**	6391
40	NET GAIN, NONCAPITAL ASSETS	15745	***	-	-	-	-	*207	-	*794	4	***	**	9746
41	DIVIDENDS, DOMESTIC CORPORATIONS	3047	***	-	-	-	-	-	*11	*7	1	***	-	3029
42	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
43	OTHER RECEIPTS	215578	***	-	-	-	*17	*13820	*4841	2775	997	***	**	184731
44	TOTAL DEDUCTIONS	9023028	***	***	-	-	*24838	614048	*236472	298970	206493	***	**	7379444
45	COST OF SALES AND OPERATIONS	2048483	***	***	-	-	*6273	*79162	*85302	116121	37580	***	**	1647666
46	COMPENSATION OF OFFICERS	49703	***	***	-	-	-	*14993	*2541	*2008	1829	***	**	25954
47	REPAIRS	89167	***	-	-	-	-	*5416	*1282	1535	1724	***	**	76231
48	BAD DEBTS	102634	***	-	-	-	*89	*1090	*3804	6153	4120	***	**	85181
49	RENT PAID ON BUSINESS PROPERTY	221567	***	***	-	-	-	*37497	*16482	13635	8284	***	**	139564
50	TAXES PAID	340274	***	***	-	-	*1156	*16452	*10843	11698	3376	***	**	285410
51	INTEREST PAID	590618	***	-	-	-	*214	*9898	*4669	8920	8799	***	**	523494
52	CONTRIBUTIONS OR GIFTS	11300	***	-	-	-	-	*25	*545	*98	19	***	-	10605
53	AMORTIZATION	31289	***	-	-	-	-	*4	-	*249	456	***	**	30374
54	DEPRECIATION	559091	***	-	-	-	*784	*8115	*4745	8661	6040	***	**	513626
55	DEPLETION	4	***	-	-	-	-	-	-	-	-	***	-	4
56	ADVERTISING	16950	***	-	-	-	-	*632	*565	*304	478	***	**	14750
57	PENSION, PROF SH, STOCK, ANNUITY	90713	***	-	-	-	*263	*21207	*2153	*2033	196	***	**	63579
58	EMPLOYEE BENEFIT PROGRAMS	211058	***	-	-	-	-	*11473	*4617	*6950	6726	***	**	176796
59	NET LOSS, NONCAPITAL ASSETS	1446	***	-	-	-	-	1	*24	34	371	***	**	931
60	OTHER DEDUCTIONS	4658731	***	***	-	-	*16059	408081	*98900	120571	126496	***	**	3785281
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	436841	***	***	-	-	*1693	14960	*19698	24619	10214	***	**	350604
62	CONST TAXABLE INC FRM REL FRN CORPS.	21367	***	-	-	-	-	-	-	-	-	***	-	21367
63	NET INCOME, TOTAL	454096	***	***	-	-	*1693	14960	*19698	24584	10214	***	**	367894
64	NET INCOME, FORMS 1120, F, L, M	439886	***	***	-	-	*1693	*11457	*15163	23074	8706	***	**	367894
65	NET INCOME, FORM 1120S	*14211	***	-	-	-	-	3502	*4535	1511	1508	***	-	-
66	NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17874	***	-	-	-	-	*291	*4072	*1687	1162	***	**	7688
68	NET OPERATING LOSS DEDUCTION	15288	***	-	-	-	-	*291	*4067	1681	1161	***	**	5113
69	DIVIDENDS RECEIVED DEDUCTION	2586	***	-	-	-	-	-	*5	*6	1	***	-	2575
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71	INCOME SUBJECT TO TAX, TOTAL	422012	***	***	-	-	*1693	*11166	*11091	21387	7544	***	**	360207
72	NET L-T CAP GN TAXED AT ALT RATES	8162	***	-	-	-	-	-	-	1687	-	***	**	6391
73	INC TAX (BEFORE CRED), TOTAL	194893	***	***	-	-	*386	*3952	*4885	9304	3429	***	**	168603
74	REG AND ALTERNATIVE TAX	190403	***	***	-	-	*386	*3944	*4885	9286	3426	***	**	164446
75	TAX FRM RECOMP PRIOR YR INV CR	2913	***	-	-	-	-	*8	-	*19	3	***	**	2709
76	ADDITIONAL TAX FOR TAX PREFS	1577	***	-	-	-	-	-	-	-	-	***	**	1448
77	FOREIGN TAX CREDIT	*3011	***	-	-	-	-	*40	-	-	-	***	-	2971
78	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79	INVESTMENT CREDIT	51626	***	-	-	-	*9	*745	*921	1024	801	***	**	46787
80	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
81	JOBS CREDIT	1777	***	-	-	-	-	-	212	49	3	***	**	1499
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83	ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	393	***	-	-	-	-	-	-	-	1	***	-	392
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
86	CASH AND PROPERTY EXCEPT OWN STOCK	118290	***	-	-	-	*104	-	*1662	*2629	1333	***	**	99214
87	CORPORATION'S OWN STOCK	4950	***	-	-	-	-	-	-	3	346	***	**	-
88	INVEST CREDIT: COST OF PROPERTY	391619	***	-	-	-	*93	*7010	*4670	13064	9291	***	**	334569
89	INVESTMENT QUALIFIED FOR CREDIT	442123	***	-	-	-	*91	*6456	*4344	12952	8656	***	**	387491

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	2175	*228	*1278	*345	*167	*83	*63	*7	3	**	-	-	-
2 TOTAL ASSETS	455093	-	*51576	*61328	*55654	*55798	*98294	*37910	94534	**	-	-	-
3 CASH	56143	-	*7927	*10189	*10498	*2100	*10048	*4145	11235	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	103656	-	*13949	*18663	*13889	*21287	*10243	*10021	15603	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5106	-	*135	-	-	*1124	-	*1868	1980	**	-	-	-
6 INVENTORIES	14408	-	*1381	*259	-	*1859	*1899	*1258	7752	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*101	-	*101	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	20935	-	*1297	*1129	*5551	*1338	*4881	*2143	4595	**	-	-	-
9 LOANS TO STOCKHOLDERS	*15632	-	*7595	*7011	*1025	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5791	-	*126	*5594	-	-	-	*72	-	-	-	-	-
11 OTHER INVESTMENTS	48954	-	*1884	*2553	*12057	*12577	*10461	*9421	1	**	-	-	-
12 DEPRECIABLE ASSETS	272916	-	*27838	*39979	*18211	*33464	*83555	*19942	49927	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	131840	-	*12191	*25723	*8882	*16177	*47584	*9727	11554	**	-	-	-
14 DEPLETABLE ASSETS	*83	-	-	*83	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*83	-	-	*83	-	-	-	-	-	-	-	-	-
16 LAND	7812	-	*499	-	*438	*408	*3349	*454	2665	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	35630	-	*343	*1420	*372	*70	*19886	*1711	11828	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2880	-	*101	*404	*279	*49	*1005	*218	824	**	-	-	-
19 OTHER ASSETS	12941	-	*1063	*657	*2774	*45	*2561	*556	5285	**	-	-	-
20 TOTAL LIABILITIES	455093	-	*51576	*61328	*55654	*55798	*98294	*37910	94534	**	-	-	-
21 ACCOUNTS PAYABLE	56452	-	*7311	*11444	*10867	*10656	*4346	*5539	6288	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	28836	-	*676	*7919	*769	*7599	*9016	*511	2346	**	-	-	-
23 OTHER CURRENT LIABILITIES	38697	-	*7807	*4845	*12798	*3695	*4453	*1250	3848	**	-	-	-
24 LOANS FROM STOCKHOLDERS	*7125	-	*2291	*2742	-	*2083	-	*9	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	99178	-	*3582	*9089	*12942	*2973	*33324	*3940	33328	**	-	-	-
26 OTHER LIABILITIES	10793	-	*2818	-	*-0	*250	*832	*2723	4171	**	-	-	-
27 CAPITAL STOCK	42618	-	*13880	*2596	*167	*1151	*6589	*3456	14778	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	39470	-	*2378	-	-	-	*5277	*12708	19106	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*133	-	*133	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	141357	-	*12911	*24675	*18111	*27392	*39820	*7775	10672	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*9565	-	*2214	*1982	-	*2	*5362	-	4	-	-	-	-
32 TOTAL RECEIPTS	1005867	*10506	*175207	*232152	*105491	*125215	*220794	*44585	91917	**	-	-	-
33 BUSINESS RECEIPTS	969221	*2731	*174519	*229400	*103506	*123587	*211035	*39315	85127	**	-	-	-
34 INTEREST	10983	1	*301	*1711	*1595	*219	*2343	*661	4152	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1069	-	-	-	-	-	-	-	1069	-	-	-	-
36 RENTS	*5827	-	-	*162	*145	*305	*5169	-	46	**	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	2	**	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*10786	6944	-	*879	-	*643	-	*2319	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	249	69	-	-	-	*93	*2	*4	81	**	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*654	-	*30	-	*209	*323	-	*93	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	7077	762	*356	-	*36	*44	*2244	*2194	1440	**	-	-	-
44 TOTAL DEDUCTIONS	952941	*2879	*159069	*228210	*101834	*119565	*213998	*41378	86008	**	-	-	-
45 COST OF SALES AND OPERATIONS	264343	*578	*65530	*58035	*22364	*25835	*64348	*16050	11603	**	-	-	-
46 COMPENSATION OF OFFICERS	116982	36	*35774	*34641	*25492	*9474	*9747	*596	1222	**	-	-	-
47 REPAIRS	9209	37	*163	*2057	*598	*1893	*1941	*446	2074	**	-	-	-
48 BAD DEBTS	7124	-	-	-	*2572	*2314	*35	*924	1280	**	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	27467	*198	*4524	*7071	*2753	*2234	*6238	*1762	2688	**	-	-	-
50 TAXES PAID	30561	201	*3288	*8026	*1622	*4219	*7339	*2353	3513	**	-	-	-
51 INTEREST PAID	15777	*193	*90	*1637	*1663	*1626	*6601	*435	3533	**	-	-	-
52 CONTRIBUTIONS OR GIFTS	353	19	*88	*9	*36	*15	*145	*19	22	**	-	-	-
53 AMORTIZATION	*1620	-	-	-	-	-	*274	-	1346	**	-	-	-
54 DEPRECIATION	37320	20	*2788	*4573	*1874	*13203	*8366	*2210	4285	**	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	2377	1	*277	*105	*9	*532	*501	*393	558	**	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	24260	-	*1142	*3451	*8755	*4876	*5004	*290	741	**	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	7203	13	*1433	*1278	*360	*877	*1421	*621	1201	**	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	*209	-	-	-	-	-	*194	-	15	-	-	-	-
60 OTHER DEDUCTIONS	408136	*1583	*43972	*107325	*33737	*52468	*101845	*15281	51926	**	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	52926	*7627	*16138	*3942	*3657	*5651	*6796	*3207	5909	**	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	51858	*7627	*16138	*3942	*3657	*5651	*6796	*3207	4840	**	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	36112	*111	*8056	*3794	*3657	*5651	*6796	*3207	4840	**	-	-	-
65 NET INCOME, FORM 1120S	*15746	7516	*8082	*148	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*2137	*111	*458	-	*177	*275	*1017	*99	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	*1671	*111	*458	-	-	-	*1017	*85	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*466	-	-	-	*177	*275	-	*14	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	33975	-	*7598	*3794	*3480	*5376	*5779	*3108	4840	**	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*42	-	-	-	-	-	-	*42	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	8903	-	*1211	*607	*574	*1370	*1635	*1285	2220	**	-	-	-
74 REG AND ALTERNATIVE TAX	8793	-	*1211	*607	*574	*1332	*1623	*1285	2161	**	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*109	-	-	-	-	*38	*12	-	59	**	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	2789	-	*351	*53	*79	*784	*666	*143	713	**	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*242	-	-	*46	-	*110	-	*85	1	**	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*111	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	*85	26	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	*15438	7996	*7442	-	-	-	-	-	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	52875	-	*9189	*5992	*1653	*11816	*13245	*1527	9452	**	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	42354	-	*7787	*535	*1234	*10753	*12477	*1367	8201	**	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	10184	***	7192	2185	415	*170	200	*4	***	-	**	***	**
2 TOTAL ASSETS	2397466	***	213133	356554	128814	*110031	335491	*35123	***	-	**	***	**
3 CASH	247687	***	50585	94052	18065	*10180	28537	*977	***	-	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	492477	***	35826	66481	*43234	*34955	90184	*17635	***	-	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	19428	***	*3164	*74	*219	*80	9292	*298	***	-	**	***	**
6 INVENTORIES	126346	***	*15083	*23435	*9594	*7389	22714	-	***	-	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16238	***	*4713	-	-	-	-	-	***	-	**	***	-
8 OTHER CURRENT ASSETS	211168	***	16651	19431	*6762	*13796	27715	*1707	***	-	**	***	**
9 LOANS TO STOCKHOLDERS	41822	***	17242	8529	*9313	*106	*1272	*564	***	-	**	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*10247	***	-	*6428	*3081	-	*360	-	***	-	-	***	-
11 OTHER INVESTMENTS	425198	***	*18048	46442	*4066	*6997	20700	-	***	-	**	***	**
12 DEPRECIABLE ASSETS	1104022	***	123469	152221	63328	*65582	201316	*20988	***	-	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	415952	***	70285	72627	32672	*30339	78684	*7022	***	-	**	***	**
14 DEPLETABLE ASSETS	*901	***	-	-	-	-	*901	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	*45	***	-	-	-	-	*45	-	***	-	-	***	-
16 LAND	32133	***	-	*2901	*2077	*323	*7678	*568	***	-	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	30706	***	2550	*3240	*60	*106	*5801	-	***	-	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	9228	***	*1367	*1904	*44	*96	*1165	-	***	-	**	***	**
19 OTHER ASSETS	103175	***	3779	8000	*2169	*1113	17501	*4	***	-	**	***	**
20 TOTAL LIABILITIES	2397466	***	213133	356554	128814	*110031	335491	*35123	***	-	**	***	**
21 ACCOUNTS PAYABLE	185160	***	9438	36660	*22403	*11556	58436	*1042	***	-	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	238280	***	22032	48712	*8517	*6939	42042	*15056	***	-	**	***	**
23 OTHER CURRENT LIABILITIES	264005	***	31616	39531	*14561	*17143	49085	*3248	***	-	**	***	**
24 LOANS FROM STOCKHOLDERS	52420	***	*10696	9789	*3457	*6845	*2914	-	***	-	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	461075	***	28372	26539	*16284	*11037	76805	*13380	***	-	**	***	**
26 OTHER LIABILITIES	127729	***	9822	31197	*16079	*7657	19718	*1403	***	-	**	***	**
27 CAPITAL STOCK	86965	***	21004	16846	2660	*3499	10118	*62	***	-	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	434046	***	*12579	*14471	*3841	*10457	11236	-	***	-	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	*15990	***	*648	*2392	-	*105	-	-	***	-	**	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	556059	***	72099	131166	50669	*34794	71028	*932	***	-	**	***	**
31 LESS: COST OF TREASURY STOCK	24263	***	*5175	*748	*9657	-	*5891	-	***	-	**	***	**
32 TOTAL RECEIPTS	5323495	***	1166384	1432785	347662	*313417	888852	*52806	***	-	**	***	**
33 BUSINESS RECEIPTS	5152242	***	1158227	1382284	342314	*309463	868024	*51327	***	-	**	***	**
34 INTEREST	49235	***	5237	15281	*1053	*681	8246	*113	***	-	**	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*16	***	-	*16	-	-	-	-	***	-	-	***	-
36 RENTS	63336	***	*297	*23841	*3233	*1308	*5017	*431	***	-	**	***	**
37 ROYALTIES	-	***	-	-	-	-	-	-	***	-	-	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*265	***	-	*77	-	-	-	-	***	-	**	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	10799	***	*147	*1297	*440	-	*3469	-	***	-	**	***	**
40 NET GAIN, NONCAPITAL ASSETS	7381	***	*433	*3819	-	-	*1904	-	***	-	**	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*3485	***	-	*427	-	*111	-	-	***	-	**	***	**
42 DIVIDENDS, FOREIGN CORPORATIONS	*7982	***	-	*457	-	-	-	-	***	-	-	***	**
43 OTHER RECEIPTS	28755	***	*2042	*5285	*622	*1853	2192	*935	***	-	**	***	**
44 TOTAL DEDUCTIONS	5011260	***	1105148	1360861	332455	*295198	855253	*48943	***	-	**	***	**
45 COST OF SALES AND OPERATIONS	1795210	***	272852	367787	*138944	*110552	442086	*12284	***	-	**	***	**
46 COMPENSATION OF OFFICERS	674038	***	221865	316359	*44390	*33893	46489	*2327	***	-	**	***	**
47 REPAIRS	24038	***	4976	5134	*3490	*1619	4923	*522	***	-	**	***	**
48 BAD DEBTS	18161	***	*2122	*674	*587	*170	3984	*25	***	-	**	***	**
49 RENT PAID ON BUSINESS PROPERTY	150615	***	36066	48849	*10449	*11444	16992	*3053	***	-	**	***	**
50 TAXES PAID	153856	***	40345	42603	9588	*8565	28412	*1987	***	-	**	***	**
51 INTEREST PAID	79256	***	4462	10831	*3046	*3119	12933	*604	***	-	**	***	**
52 CONTRIBUTIONS OR GIFTS	1944	***	*413	849	*172	*148	141	-	***	-	**	***	**
53 AMORTIZATION	3553	***	*1151	*464	*4	-	*311	*3	***	-	**	***	**
54 DEPRECIATION	137044	***	22029	25771	8328	*8452	22755	*998	***	-	**	***	**
55 DEPLETION	-	***	-	-	-	-	-	-	***	-	-	***	-
56 ADVERTISING	60822	***	5229	47875	*682	*793	1928	*331	***	-	**	***	**
57 PENSION, PROF SH, STOCK, ANNUITY	145059	***	31296	71349	*10549	*7684	*16665	75	***	-	**	***	**
58 EMPLOYEE BENEFIT PROGRAMS	40623	***	*2871	8801	*3225	*2385	12610	*188	***	-	**	***	**
59 NET LOSS, NONCAPITAL ASSETS	*666	***	-	-	*175	*-0	*31	3	***	-	-	***	**
60 OTHER DEDUCTIONS	1726374	***	459471	413517	98824	*106373	244993	*26543	***	-	**	***	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	312236	***	61236	71924	15208	*18219	33599	*3864	***	-	**	***	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	1372	***	-	-	-	-	-	-	***	-	-	***	**
63 NET INCOME, TOTAL	313592	***	61236	71908	15208	*18219	33599	*3864	***	-	**	***	**
64 NET INCOME, FORMS 1120, F, L, M	270834	***	43980	64879	15208	*10591	22814	*3864	***	-	**	***	**
65 NET INCOME, FORM 1120S	42759	***	*17256	*7029	-	*7628	*10785	-	***	-	-	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	***	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22017	***	*2371	*2309	*209	*3102	*3124	-	***	-	**	***	**
68 NET OPERATING LOSS DEDUCTION	11251	***	*2371	*1557	*209	*3102	*3124	-	***	-	-	***	**
69 DIVIDENDS RECEIVED DEDUCTION	*10767	***	-	*752	-	-	-	-	***	-	**	***	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	248816	***	41609	62570	14999	*7489	19690	*3864	***	-	**	***	**
72 NET L-T CAP GN TAXED AT ALT RATES	*6675	***	-	-	-	-	*3168	-	***	-	**	***	**
73 INC TAX (BEFORE CRED), TOTAL	78980	***	7387	13201	3188	*2319	6287	*1736	***	-	**	***	**
74 REG AND ALTERNATIVE TAX	77781	***	6955	12934	3188	*2319	6150	*1736	***	-	**	***	**
75 TAX FRM RECOMP PRIOR YR INV CR	942	***	*431	*223	-	-	*138	-	***	-	**	***	-
76 ADDITIONAL TAX FOR TAX PREFS	213	***	-	-	-	-	-	-	***	-	-	***	**
77 FOREIGN TAX CREDIT	354	***	-	-	-	-	-	-	***	-	-	***	**
78 U.S. POSSESSIONS TAX CREDIT	248	***	-	24	-	-	224	-	***	-	-	***	-
79 INVESTMENT CREDIT	11417	***	1379	1852	886	*304	2482	*28	***	-	**	***	**
80 WORK INCENTIVE (WIN) CREDIT	*27	***	-	-	-	-	*27	-	***	-	-	***	-
81 JOBS CREDIT	*304	***	*17	*260	-	-	*8	-	***	-	**	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	135	***	-	-	-	-	-	-	***	-	**	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	***	-	-	***	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	52752	***	*13945	*6882	-	*212	*11822	2128	***	-	**	***	**
87 CORPORATION'S OWN STOCK	*5310	***	*2614	-	-	-	-	-	***	-	-	***	**
88 INVEST CREDIT: COST OF PROPERTY	145712	***	14546	22966	12637	*9750	34015	*283	***	-	**	***	**
89 INVESTMENT QUALIFIED FOR CREDIT	130975	***	13302	20439	9212	*6764	30225	*283	***	-	**	***	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	24880	190	17826	5076	1223	369	181	*15	**	-	-	-	-
2 TOTAL ASSETS	2588180	-	678755	799287	438237	254418	304294	*113190	**	-	-	-	-
3 CASH	687537	-	166659	235884	101249	79566	61512	*42667	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	163580	-	31425	27249	51831	23550	26219	*3306	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*100	-	*100	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*1476	-	*401	-	-	-	-	*1076	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13665	-	*1367	*11352	*858	-	*87	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	268878	-	71002	64817	59963	16508	47725	*8863	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	287653	-	134709	104855	24262	*19808	*3933	86	**	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*18217	-	*94	-	*10779	*4987	*2358	-	-	-	-	-	-
11 OTHER INVESTMENTS	253374	-	78260	97353	33924	*1754	26565	*15517	**	-	-	-	-
12 DEPRECIABLE ASSETS	1536769	-	430866	394775	277805	163685	211146	*58491	**	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	778950	-	250773	207671	141816	73917	83361	*21412	**	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	46003	-	*371	*27389	*2627	*11210	*2680	*1725	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25510	-	3861	1182	*14485	*103	*489	*5390	**	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9036	-	2157	379	*3671	*95	*65	*2669	**	-	-	-	-
19 OTHER ASSETS	73604	-	12769	42480	5941	7259	5006	*150	-	-	-	-	-
20 TOTAL LIABILITIES	2588180	-	678755	799287	438237	254418	304294	*113190	**	-	-	-	-
21 ACCOUNTS PAYABLE	111355	-	23040	24632	*21557	*25483	*5913	*10729	-	-	-	-	-
22 MORT., NOTES, AND BONDS UNDER 1 YR.	184592	-	27309	60967	37700	30845	26334	*1437	**	-	-	-	-
23 OTHER CURRENT LIABILITIES	614008	-	130643	196747	134675	42922	67715	*41305	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	71878	-	32175	15777	*8830	*13980	*1116	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	310811	-	61360	61800	29589	19765	91439	*46859	**	-	-	-	-
26 OTHER LIABILITIES	146833	-	36038	43363	18053	33416	*13712	*2250	-	-	-	-	-
27 CAPITAL STOCK	159471	-	68594	37129	21277	11497	9641	*11332	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	105245	-	43402	29145	15359	*6738	10206	*395	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*16556	-	*4457	*11598	-	-	*501	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	906121	-	261952	333963	158853	73513	78777	*-937	**	-	-	-	-
31 LESS: COST OF TREASURY STOCK	38689	-	*10215	*15835	*7656	*3742	*1062	*180	-	-	-	-	-
32 TOTAL RECEIPTS	10492673	5566	3569321	2719491	2078469	821722	1073272	*224831	**	-	-	-	-
33 BUSINESS RECEIPTS	10045376	*5143	3336961	2590720	2032357	806748	1057530	*215918	**	-	-	-	-
34 INTEREST	81710	-	20372	30890	19967	3940	5031	*1510	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*104	-	-	*49	*55	-	-	-	-	-	-	-	-
36 RENTS	45078	-	*22952	*8637	*2050	*1447	*3114	*6878	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2841	-	*1042	*1188	-	*611	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	8367	-	*1187	*2928	*179	*3000	*1074	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	2835	-	*253	*186	*591	*1610	*195	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	3136	-	*560	*2443	*81	-	*52	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	303225	*423	185995	82452	23190	4366	6276	*524	**	-	-	-	-
44 TOTAL DEDUCTIONS	9962866	5216	3322314	2563485	2017572	792066	1039225	*222989	**	-	-	-	-
45 COST OF SALES AND OPERATIONS	681112	1	303133	149112	119365	62165	38032	*9303	**	-	-	-	-
46 COMPENSATION OF OFFICERS	3362397	*1965	1194179	916160	731013	213519	257857	*47704	**	-	-	-	-
47 REPAIRS	38788	-	15007	9534	6378	3229	3962	*680	**	-	-	-	-
48 BAD DEBTS	11679	1	6995	*870	*834	*173	*2525	*281	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	539900	*597	202050	120581	95232	43947	57863	*19632	**	-	-	-	-
50 TAXES PAID	319592	290	109756	87113	59156	25774	29749	*7754	**	-	-	-	-
51 INTEREST PAID	72721	235	16656	18719	11971	8264	14427	*2448	**	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	9730	*1	3038	1625	1673	1310	2000	*83	**	-	-	-	-
53 AMORTIZATION	3219	-	542	260	*1788	*9	*78	*542	-	-	-	-	-
54 DEPRECIATION	228049	-	67669	58940	43403	23695	29137	*5205	**	-	-	-	-
55 DEPLETION	-0	-	-	-	-	-	-	-0	**	-	-	-	-
56 ADVERTISING	17268	*274	5894	7889	2164	*954	*67	*26	-	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	536359	*677	158798	141541	119710	48515	51652	*15467	-	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	101450	2	25200	43513	12896	*7225	*10097	*2518	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	3366	-	*1693	*50	*901	*573	*149	-	-	-	-	-	-
60 OTHER DEDUCTIONS	4037236	*1173	1211705	1007580	811089	352712	541629	*111348	**	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	529807	350	247008	156006	60897	29656	34048	*1842	**	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	529703	350	247008	155957	60842	29656	34048	*1842	**	-	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	448832	350	201928	141301	53745	28876	20791	*1842	**	-	-	-	-
65 NET INCOME, FORM 1120S	80871	-	45080	*14657	*7098	*780	*13256	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	41872	*19	23496	4830	*3668	*6954	*2666	*239	-	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	39306	*19	23074	*2754	*3600	*6954	*2666	*239	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	2566	-	*422	*2076	*68	-	-	-	-	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	406903	330	178377	136471	50076	21921	18125	*1602	**	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	79347	52	29580	26717	11011	5672	5734	*582	**	-	-	-	-
74 REG AND ALTERNATIVE TAX	78641	52	29254	26650	10888	5640	5576	*582	**	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	643	-	*326	*67	*123	*32	*95	-	-	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*63	-	-	-	-	-	*63	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	26576	*5	7775	7805	3193	3191	4234	*373	**	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	*268	-	*28	-	-	-	*240	-	-	-	-	-	-
81 JOBS CREDIT	*653	*1	*174	*367	-	-	*111	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	80754	-	58602	*10363	*8273	*2	*3153	*360	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	312789	*54	91755	86156	40389	39720	49338	*5378	**	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	269956	*44	73048	73523	36208	39068	42769	*5296	**	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	6204	*227	4427	*682	541	*89	212	*7	***	***	***	**	-
2 TOTAL ASSETS	1485220	-	85591	*105258	185991	*59156	357311	*52380	***	***	***	**	-
3 CASH	211994	-	21130	*20733	33784	*17531	65227	*6358	***	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	365594	-	*5813	*13316	*33639	*3701	101866	*30038	***	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	12651	-	-	-	*1124	*21	*4076	*802	***	***	***	**	-
6 INVENTORIES	37668	-	*2236	*9728	*3999	*536	9807	*958	***	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9424	-	-	-	-	-	*262	-	***	***	***	-	-
8 OTHER CURRENT ASSETS	113242	-	8133	*7127	11104	*7218	21091	*59	***	***	***	**	-
9 LOANS TO STOCKHOLDERS	38539	-	*7222	*6118	*10770	*6534	*6255	*47	***	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2449	-	-	-	*1576	-	*762	111	***	***	***	-	-
11 OTHER INVESTMENTS	140506	-	*126	*118	*17550	*1279	32036	*2438	***	***	***	**	-
12 DEPRECIABLE ASSETS	799979	-	97209	*71038	121327	*40298	155648	*17895	***	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	355281	-	58489	*32939	70152	*25252	59991	*7616	***	***	***	**	-
14 DEPLETABLE ASSETS	*2058	-	-	-	-	-	*2058	-	***	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*1258	-	-	-	-	-	*1258	-	***	***	***	-	-
16 LAND	57939	-	*553	*8161	*9904	*2429	18858	*1987	***	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15908	-	*387	*560	*1131	-	*225	*68	***	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	4400	-	*262	*344	*468	-	*11	*9	***	***	***	**	-
19 OTHER ASSETS	63510	-	1532	*1643	*12951	*4903	8553	*849	***	***	***	**	-
20 TOTAL LIABILITIES	1485220	-	85591	*105258	185991	*59156	357311	*52380	***	***	***	**	-
21 ACCOUNTS PAYABLE	102620	-	*9457	*3424	*14959	*5937	29500	*11209	***	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	88823	-	*7723	*7252	*8954	*5190	16651	*550	***	***	***	**	-
23 OTHER CURRENT LIABILITIES	263338	-	9634	*13467	31463	*7015	101359	*15934	***	***	***	**	-
24 LOANS FROM STOCKHOLDERS	42452	-	*18616	*17688	*2562	-	*2938	*649	***	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	275810	-	*16967	*26663	45326	*5904	34894	*4519	***	***	***	**	-
26 OTHER LIABILITIES	132061	-	*1108	*11287	*955	*1051	31742	*7651	***	***	***	**	-
27 CAPITAL STOCK	47845	-	11915	*1036	12051	*2398	10543	*931	***	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	57387	-	*971	*777	*13321	*4237	*7795	*1692	***	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*9326	-	-	-	*2145	-	*6851	*330	***	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	477744	-	14685	*23664	54257	*30081	118208	*9015	***	***	***	**	-
31 LESS: COST OF TREASURY STOCK	12187	-	*5485	-	-	*2656	*3170	*100	***	***	***	-	-
32 TOTAL RECEIPTS	2413170	*28934	334303	*243637	357852	*99267	658916	*165207	***	***	***	**	-
33 BUSINESS RECEIPTS	2240986	*28615	308610	*239392	349292	*96257	632560	*163988	***	***	***	**	-
34 INTEREST	48507	257	*3991	*2778	4886	*367	6727	*864	***	***	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*13	-	-	-	-	-	*13	-	***	***	***	-	-
36 RENTS	18109	-	*57	*1467	*123	*1954	*2203	*208	***	***	***	**	-
37 ROYALTIES	*1002	-	-	-	-	*235	-	-	***	***	***	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	116	-	-	-	-	-	-	-	***	***	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	3814	-	-	-	*350	-	*116	*25	***	***	***	**	-
40 NET GAIN, NONCAPITAL ASSETS	8289	62	*3107	-	*1228	*141	*2603	5	***	***	***	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2734	-	*122	-	*1482	*68	*30	-	***	***	***	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
43 OTHER RECEIPTS	89599	-	*18415	-	*491	*243	14664	*116	***	***	***	**	-
44 TOTAL DEDUCTIONS	2229426	*26128	309187	*217883	332473	*95073	613816	*156931	***	***	***	**	-
45 COST OF SALES AND OPERATIONS	642000	*4461	41273	*29092	64706	*8408	228549	*113356	***	***	***	**	-
46 COMPENSATION OF OFFICERS	135022	*2195	45528	*6906	*21469	*4608	38796	*2223	***	***	***	**	-
47 REPAIRS	30531	*652	2433	*4633	*6164	*3911	7803	*556	***	***	***	**	-
48 BAD DEBTS	16082	100	-	*652	*258	*223	*8505	*1109	***	***	***	**	-
49 RENT PAID ON BUSINESS PROPERTY	105701	*911	20807	*14520	14556	*6180	23437	*2270	***	***	***	**	-
50 TAXES PAID	88778	*1395	10004	*5540	14187	*4478	24052	*7297	***	***	***	**	-
51 INTEREST PAID	54924	2154	2402	*5162	7960	*670	5920	*812	***	***	***	**	-
52 CONTRIBUTIONS OR GIFTS	1158	-	*174	*198	*205	*37	202	*21	***	***	***	-	-
53 AMORTIZATION	1454	-	*43	-	-	-	*290	-	***	***	***	-	-
54 DEPRECIATION	103783	*1407	14670	*8571	16879	*3490	16710	*1868	***	***	***	**	-
55 DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
56 ADVERTISING	54812	130	3532	*2092	*4963	*4956	28080	*1466	***	***	***	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	30509	-	*5246	-	*4367	*1681	12256	*2205	***	***	***	**	-
58 EMPLOYEE BENEFIT PROGRAMS	20197	-	*3786	*336	*1534	-	*4135	*6369	***	***	***	-	-
59 NET LOSS, NONCAPITAL ASSETS	*134	-	-	-	*53	*35	*16	-	***	***	***	-	-
60 OTHER DEDUCTIONS	944341	*12724	159289	*140181	175172	*56396	215064	*17377	***	***	***	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	183744	*2806	25116	*25754	25379	*4194	45101	*8276	***	***	***	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
63 NET INCOME, TOTAL	183731	*2806	25116	*25754	25379	*4194	45088	*8276	***	***	***	**	-
64 NET INCOME, FORMS 1120, F, L, M	159917	2201	20559	*10074	22406	*4194	45088	*8276	***	***	***	**	-
65 NET INCOME, FORM 1120S	23815	*606	*4556	*15679	*2973	-	-	-	***	***	***	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17361	2201	*2048	-	*4226	*58	*6159	-	***	***	***	**	-
68 NET OPERATING LOSS DEDUCTION	*15065	2201	*1945	-	*2967	-	*6135	-	***	***	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	2296	-	*103	-	*1260	*58	*24	-	***	***	***	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	142853	-	18511	*10074	18180	*4136	38929	*8276	***	***	***	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	*3450	-	-	-	-	-	*110	*25	***	***	***	**	-
73 INC TAX (BEFORE CRED), TOTAL	49995	-	5479	*1881	3903	*820	14531	*3660	***	***	***	**	-
74 REG AND ALTERNATIVE TAX	49630	-	5378	*1881	3783	*804	14441	*3659	***	***	***	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	364	-	*100	-	*119	*16	*90	1	***	***	***	-	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
77 FOREIGN TAX CREDIT	*4384	-	-	-	-	-	-	-	***	***	***	**	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
79 INVESTMENT CREDIT	12438	-	711	*108	*1021	*239	1794	*370	***	***	***	**	-
80 WORK INCENTIVE (WIN) CREDIT	*298	-	-	-	*198	-	*100	-	***	***	***	-	-
81 JOBS CREDIT	*1913	-	-	*791	*68	*50	*805	*147	***	***	***	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	95	-	-	-	-	-	-	-	***	***	***	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
86 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	50066	-	*32155	*10690	*1537	-	-	*1268	***	***	***	**	-
87 CORPORATION'S OWN STOCK	1500	-	-	-	-	-	-	-	***	***	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	142290	378	17939	*5482	9086	*3573	20538	*4037	***	***	***	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	125695	378	11591	*1075	*6355	*3160	19184	*3696	***	***	***	**	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 8300
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2677	-	***	*344	-	*46	*11	***	-	-	-	-	-
2	TOTAL ASSETS	170409	-	***	*57061	-	*32472	*12670	***	-	-	-	-	-
3	CASH	44627	-	***	*12868	-	*2006	*300	***	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	*17950	-	***	*1263	-	*2941	*609	***	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*6701	-	***	-	-	-	-	***	-	-	-	-	-
6	INVENTORIES	*52	-	***	-	-	-	*52	***	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	***	-	-	-	-	***	-	-	-	-	-
8	OTHER CURRENT ASSETS	*1902	-	***	*914	-	*395	*111	***	-	-	-	-	-
9	LOANS TO STOCKHOLDERS	15687	-	***	*7550	-	*1859	-	***	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*172	-	***	-	-	-	-	***	-	-	-	-	-
11	OTHER INVESTMENTS	*1130	-	***	*330	-	*352	-	***	-	-	-	-	-
12	DEPRECIABLE ASSETS	129204	-	***	*48264	-	*30073	*14926	***	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	48698	-	***	*21310	-	*8414	*3374	***	-	-	-	-	-
14	DEPLETABLE ASSETS	*145	-	***	-	-	-	-	***	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*12	-	***	-	-	-	-	***	-	-	-	-	-
16	LAND	*11671	-	***	*7077	-	*3172	-	***	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*2679	-	***	*49	-	*28	-	***	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*1604	-	***	*39	-	*26	-	***	-	-	-	-	-
19	OTHER ASSETS	*2206	-	***	*96	-	*85	*45	***	-	-	-	-	-
20	TOTAL LIABILITIES	170409	-	***	*57061	-	*32472	*12670	***	-	-	-	-	-
21	ACCOUNTS PAYABLE	*1759	-	***	*442	-	-	*408	***	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	23414	-	***	*3834	-	*10954	-	***	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	25284	-	***	*1565	-	*693	*143	***	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	*7674	-	***	*5383	-	*177	-	***	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	*53280	-	***	*16202	-	*12930	*11977	***	-	-	-	-	-
26	OTHER LIABILITIES	*2262	-	***	*2014	-	-	-	***	-	-	-	-	-
27	CAPITAL STOCK	17984	-	***	*1335	-	*7384	*791	***	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	*4570	-	***	*1639	-	*66	*316	***	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	***	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	38578	-	***	*28199	-	*268	*-122	***	-	-	-	-	-
31	LESS: COST OF TREASURY STOCK	*4396	-	***	*3553	-	-	*843	***	-	-	-	-	-
32	TOTAL RECEIPTS	490236	-	***	*105347	-	*171752	*11289	***	-	-	-	-	-
33	BUSINESS RECEIPTS	484567	-	***	*103683	-	*168566	*11276	***	-	-	-	-	-
34	INTEREST	2793	-	***	*1664	-	*344	-	***	-	-	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	***	-	-	-	-	***	-	-	-	-	-
36	RENTS	*2772	-	***	-	-	*2759	*13	***	-	-	-	-	-
37	ROYALTIES	-	-	***	-	-	-	-	***	-	-	-	-	-
38	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	***	-	-	-	-	***	-	-	-	-	-
39	NET L-T CAP GAIN LESS NET S-T LOSS	-	-	***	-	-	-	-	***	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	*82	-	***	-	-	*82	-	***	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPORATIONS	-	-	***	-	-	-	-	***	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	***	-	-	-	-	-
43	OTHER RECEIPTS	*20	-	***	*-0	-	-	-	***	-	-	-	-	-
44	TOTAL DEDUCTIONS	464646	-	***	*98955	-	*168334	*11155	***	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	42720	-	***	*2462	-	*2768	*7983	***	-	-	-	-	-
46	COMPENSATION OF OFFICERS	46595	-	***	*7144	-	*4745	*331	***	-	-	-	-	-
47	REPAIRS	7121	-	***	*2254	-	*1208	*240	***	-	-	-	-	-
48	BAD DEBTS	*10	-	***	-	-	-	-	***	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	24401	-	***	*3228	-	*1140	*-0	***	-	-	-	-	-
50	TAXES PAID	27146	-	***	*4769	-	*14389	*646	***	-	-	-	-	-
51	INTEREST PAID	9736	-	***	*1654	-	*5375	*816	***	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	*197	-	***	*88	-	*70	-	***	-	-	-	-	-
53	AMORTIZATION	*441	-	***	*10	-	*6	-	***	-	-	-	-	-
54	DEPRECIATION	14200	-	***	*3345	-	*2561	*721	***	-	-	-	-	-
55	DEPLETION	-	-	***	-	-	-	-	***	-	-	-	-	-
56	ADVERTISING	5862	-	***	*3618	-	*616	*10	***	-	-	-	-	-
57	PENSION, PROF SH, STOCK, ANNUITY	*1688	-	***	-	-	-	-	***	-	-	-	-	-
58	EMPLOYEE BENEFIT PROGRAMS	*1634	-	***	*1090	-	-	*62	***	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	***	-	-	-	-	***	-	-	-	-	-
60	OTHER DEDUCTIONS	282895	-	***	*69294	-	*135458	*346	***	-	-	-	-	-
61	TOTAL RECEIPTS LESS TOTAL DEDUCTS	25590	-	***	*6392	-	*3418	*134	***	-	-	-	-	-
62	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	***	-	-	-	-	-
63	NET INCOME, TOTAL	25590	-	***	*6392	-	*3418	*134	***	-	-	-	-	-
64	NET INCOME, FORMS 1120, F, L, M	16914	-	***	*5832	-	*3418	-	***	-	-	-	-	-
65	NET INCOME, FORM 1120S	*8676	-	***	*560	-	-	*134	***	-	-	-	-	-
66	NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	***	-	-	-	-	-
67	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*1304	-	***	-	-	-	-	***	-	-	-	-	-
68	NET OPERATING LOSS DEDUCTION	*1304	-	***	-	-	-	-	***	-	-	-	-	-
69	DIVIDENDS RECEIVED DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
70	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	***	-	-	-	-	-
71	INCOME SUBJECT TO TAX, TOTAL	15610	-	***	*5832	-	*3418	-	***	-	-	-	-	-
72	NET L-T CAP GN TAXED AT ALT RATES	-	-	***	-	-	-	-	***	-	-	-	-	-
73	INC TAX (BEFORE CRED), TOTAL	3270	-	***	*1113	-	*1004	-	***	-	-	-	-	-
74	REG AND ALTERNATIVE TAX	3267	-	***	*1113	-	*1001	-	***	-	-	-	-	-
75	TAX FRM RECOMP PRIOR YR INV CR	*3	-	***	-	-	*3	-	***	-	-	-	-	-
76	ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	***	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
78	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
79	INVESTMENT CREDIT	*513	-	***	*29	-	*246	-	***	-	-	-	-	-
80	WORK INCENTIVE (WIN) CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
81	JOBS CREDIT	*680	-	***	-	-	*680	-	***	-	-	-	-	-
82	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
83	ALCOHOL FUEL CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
85	EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	***	-	-	-	-	***	-	-	-	-	-
86	DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXCEPT OWN STOCK	*3762	-	***	-	-	*190	-	***	-	-	-	-	-
87	CORPORATION'S OWN STOCK	-	-	***	-	-	-	-	***	-	-	-	-	-
88	INVEST CREDIT: COST OF PROPERTY	14144	-	***	*318	-	*2239	*854	***	-	-	-	-	-
89	INVESTMENT QUALIFIED FOR CREDIT	*7945	-	***	*288	-	*1857	-	***	-	-	-	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	3768	-	3149	*345	*88	*129	*39	*13	5	-	**	**	-
2 TOTAL ASSETS	715619	-	93542	*54495	*37866	*80847	*101211	*87311	260347	-	**	**	-
3 CASH	124737	-	18639	*18638	*6734	*18702	*24601	*17600	19822	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	109798	-	*1539	*10731	*8702	*6530	*15010	*36690	30595	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	1091	-	*65	-	*131	*564	*74	-	257	-	**	-	-
6 INVENTORIES	11859	-	*1261	-	*1353	*841	*506	*3786	4110	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3360	-	*1178	*1384	-	*799	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	56173	-	*11368	*3916	*1084	*6278	*19888	*4469	9170	-	**	**	-
9 LOANS TO STOCKHOLDERS	*4794	-	-	*1800	-	*2994	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5485	-	*60	-	-	-	-	-	5424	-	-	-	-
11 OTHER INVESTMENTS	147172	-	*929	*6707	*2401	*7989	*9035	*2754	117357	-	**	**	-
12 DEPRECIABLE ASSETS	333709	-	*91802	*16398	*22565	*38136	*36573	*35617	92619	-	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	134367	-	*51681	*6127	*8198	*9914	*10522	*21183	26743	-	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	32820	-	*12628	-	*3036	*4451	*6152	*1550	5004	-	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*5555	-	*122	-	-	*4340	*13	*1017	62	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1189	-	*34	-	-	*1110	*8	-	37	-	-	-	-
19 OTHER ASSETS	16804	-	*5796	*1048	*320	*1374	*37	*5010	3220	-	**	**	-
20 TOTAL LIABILITIES	715619	-	93542	*54495	*37866	*80847	*101211	*87311	260347	-	**	**	-
21 ACCOUNTS PAYABLE	106114	-	*1795	*8159	*1191	*17741	*11499	*27263	38465	-	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	22897	-	-	-	*1205	*5489	*208	-	15995	-	**	-	-
23 OTHER CURRENT LIABILITIES	118803	-	*1088	*6956	*770	*26493	*21046	*16169	46279	-	-	**	-
24 LOANS FROM STOCKHOLDERS	*4336	-	*297	-	-	*1405	-	-	2634	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	77400	-	*19529	*3749	*12698	*16181	*822	-	24420	-	**	-	-
26 OTHER LIABILITIES	68039	-	*10122	*7383	*1697	*8029	*14936	*15063	10810	-	-	-	-
27 CAPITAL STOCK	49755	-	*20765	*129	-	*4290	*134	*3160	21275	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	62884	-	*13569	*285	-	*5806	*37422	*4377	1424	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*15290	-	*41	-	-	-	*15249	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	205930	-	26335	*27832	*20305	*6908	*-102	*21279	103373	-	**	**	-
31 LESS: COST OF TREASURY STOCK	*15828	-	-	-	-	*11495	*3	-	4330	-	-	-	-
32 TOTAL RECEIPTS	1406286	-	140720	*87197	*75540	*154292	*234080	*298551	415905	-	**	**	-
33 BUSINESS RECEIPTS	1202138	-	63688	*84230	*73524	*150262	*204244	*241667	384523	-	**	**	-
34 INTEREST	25276	-	4489	*2329	*844	*1012	*4112	*4348	8142	-	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*132	-	-	-	-	-	-	*132	-	-	-	-	-
36 RENTS	19071	-	*7761	*639	-	*266	*90	*799	9517	-	**	**	-
37 ROYALTIES	*7860	-	*26	-	-	-	-	*7797	37	-	-	**	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*2515	-	*1223	-	-	-	*694	-	598	-	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	*157	-	*13	-	*4	*71	*8	*5	55	-	-	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	*9463	-	*2	-	*58	*387	*767	-	8249	-	-	**	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*90	-	-	-	-	*29	*61	-	-	-	-	-	-
43 OTHER RECEIPTS	139584	-	*63519	-	*1110	*2265	*24104	*43802	4784	-	**	**	-
44 TOTAL DEDUCTIONS	1348340	-	132135	*79679	*72450	*139698	*229268	*291806	403304	-	**	**	-
45 COST OF SALES AND OPERATIONS	862983	-	*9809	*36816	*50575	*34456	*186881	*223327	321119	-	**	**	-
46 COMPENSATION OF OFFICERS	19774	-	*339	*3537	*3337	*4692	*3906	*2334	1628	-	-	**	-
47 REPAIRS	12518	-	*2213	*3633	*1503	*1016	*909	*2546	697	-	**	**	-
48 BAD DEBTS	3134	-	-	*1210	*513	*618	*54	*56	683	-	**	**	-
49 RENT PAID ON BUSINESS PROPERTY	23082	-	*4812	*1868	*1462	*5121	*512	*5419	3889	-	**	**	-
50 TAXES PAID	24727	-	5083	*1592	*2238	*5345	*2041	*3338	5090	-	**	**	-
51 INTEREST PAID	22944	-	*9604	*377	*1698	*2787	*3207	*142	5130	-	**	-	-
52 CONTRIBUTIONS OR GIFTS	421	-	-	*205	-	*7	*4	*6	200	-	-	**	-
53 AMORTIZATION	*702	-	-	-	-	*650	*3	-	49	-	-	**	-
54 DEPRECIATION	21613	-	*5841	*962	*2474	*3624	*1378	*1787	5547	-	**	**	-
55 DEPLETION	7	-	-	-	-	-	-	-	7	-	-	**	-
56 ADVERTISING	12625	-	*4465	*1381	-	*4898	*14	*1394	473	-	**	**	-
57 PENSION, PROF SH, STOCK, ANNUITY	9411	-	*729	*1071	*1778	*365	*307	*2384	2777	-	**	**	-
58 EMPLOYEE BENEFIT PROGRAMS	11970	-	*5515	-	*230	*1514	*238	*670	3804	-	**	**	-
59 NET LOSS, NONCAPITAL ASSETS	15	-	-	-	-	-	-	-	15	-	**	-	-
60 OTHER DEDUCTIONS	322415	-	83726	*27026	*6643	*74605	*29816	*48402	52199	-	**	**	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	57946	-	8585	*7519	*3090	*14594	*4812	*6745	12601	-	**	**	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	57814	-	8585	*7519	*3090	*14594	*4812	*6613	12601	-	**	**	-
64 NET INCOME, FORMS 1120, F, L, M	57103	-	7875	*7519	*3090	*14594	*4812	*6613	12601	-	**	**	-
65 NET INCOME, FORM 1120S	*710	-	*710	-	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23825	-	*1760	*3778	*107	*6574	*3115	-	8492	-	**	**	-
68 NET OPERATING LOSS DEDUCTION	14657	-	*1759	*3778	*57	*6245	*2463	-	355	-	**	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*9168	-	*1	-	*50	*329	*652	-	8137	-	-	**	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	33278	-	6115	*3741	*2983	*8020	*1696	*6613	4109	-	-	**	-
72 NET L-T CAP GN TAXED AT ALT RATES	556	-	-	-	-	-	-	-	556	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	10056	-	978	*598	*614	*2932	*332	*2853	1748	-	**	**	-
74 REG AND ALTERNATIVE TAX	10001	-	978	*598	*614	*2921	*332	*2853	1704	-	-	**	-
75 TAX FRM RECOMP PRIOR YR INV CR	*55	-	-	-	-	*10	-	*-0	44	-	**	**	-
76 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	*347	-	-	-	-	*4	-	*343	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	1581	-	*569	*26	*90	*449	*40	*119	288	-	-	**	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*2	-	-	-	-	-	-	*1	2	-	-	**	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*552	-	-	-	-	-	-	*552	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	*3678	-	-	-	-	-	-	*2303	1375	-	-	-	-
87 CORPORATION'S OWN STOCK	1867	-	-	-	-	-	-	-	1867	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	19978	-	*4640	*452	*1716	*6647	*647	*1704	4173	-	**	**	-
89 INVESTMENT QUALIFIED FOR CREDIT	18121	-	*4640	*452	*1716	*5958	*468	*1190	3697	-	**	**	-

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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:
ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911
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	21057	***	13883	3906	1615	485	376	42	26	14	***	**	**
2 TOTAL ASSETS	4710644	***	461290	615269	553182	336639	690899	311908	356387	493937	***	**	**
3 CASH	759629	***	160664	213473	133698	57045	66940	14702	43658	23538	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1192021	***	35116	71282	117450	72483	237689	137440	101606	179433	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16919	***	*2028	*972	-	*1441	6212	*444	1492	*3374	***	**	**
6 INVENTORIES	129872	***	*8498	*8750	*12135	*1561	34653	*16215	21010	21218	***	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	69564	***	-	-	*834	*43	*6949	*770	3478	-	***	**	**
8 OTHER CURRENT ASSETS	381834	***	12695	57714	20787	25770	60062	21077	29729	77066	***	**	**
9 LOANS TO STOCKHOLDERS	186845	***	57595	59099	42400	*8754	8216	*9447	484	850	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3328	***	-	-	*535	*2201	-	-	100	148	***	-	**
11 OTHER INVESTMENTS	490952	***	22902	35645	36685	39032	99194	24966	28742	*57356	***	**	**
12 DEPRECIABLE ASSETS	2107173	***	315315	261704	284042	195327	268507	113866	146086	180676	***	**	**
13 LESS: ACCUMULATED DEPRECIATION	873323	***	157055	121831	129205	82344	111414	46749	55638	71131	***	**	**
14 DEPLETABLE ASSETS	*14071	***	-	-	-	-	*1496	-	-	256	***	-	**
15 LESS: ACCUMULATED DEPLETION	6534	***	-	-	-	-	-	-	-	60	***	-	**
16 LAND	86558	***	-	*11548	*10551	*8102	*8899	*7526	10236	*11119	***	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	51457	***	2465	15879	10886	*1821	9162	*504	4118	1919	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	18646	***	981	4955	5547	*455	3582	*140	1176	353	***	-	**
19 OTHER ASSETS	152761	***	6103	7933	17931	8740	10339	12729	25446	15273	***	**	**
20 TOTAL LIABILITIES	4710644	***	461290	615269	553182	336639	690899	311908	356387	493937	***	**	**
21 ACCOUNTS PAYABLE	387022	***	14145	38275	31040	14054	78381	27948	25592	41851	***	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	394271	***	32803	29703	50256	51205	69054	*10188	23673	*36873	***	**	**
23 OTHER CURRENT LIABILITIES	620217	***	44009	71663	38577	29568	146283	52454	68579	90396	***	**	**
24 LOANS FROM STOCKHOLDERS	100354	***	30455	11445	*20710	*18973	17927	*307	-	538	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	665035	***	32678	76422	116948	73005	117934	48184	46164	*66171	***	**	**
26 OTHER LIABILITIES	222643	***	9390	40002	6762	*4880	35539	14578	17640	*20897	***	**	**
27 CAPITAL STOCK	266555	***	42115	45944	30215	14474	19278	28965	14196	15545	***	**	**
28 PAID-IN OR CAPITAL SURPLUS	288117	***	29727	9372	8610	10999	26417	*20672	20867	*55385	***	**	**
29 RETAINED EARNINGS, APPROPRIATED	*28492	***	*9727	*14327	-	*3104	*1054	-	280	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1985453	***	216649	280903	330323	130124	205146	112972	151784	169730	***	**	**
31 LESS: COST OF TREASURY STOCK	247515	***	*407	*2786	80258	*13746	26115	*4362	12387	*3448	***	**	**
32 TOTAL RECEIPTS	13698267	***	2221211	1997323	2268046	992952	2198248	519312	917694	1076688	***	**	**
33 BUSINESS RECEIPTS	13260604	***	2193317	1956620	2230205	934976	2132093	487339	872426	1045569	***	**	**
34 INTEREST	128404	***	13390	24881	20291	9976	13319	6988	6877	11647	***	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2707	***	-	*2287	-	-	*14	*113	6	-0	***	-	**
36 RENTS	38952	***	*1146	*6616	*744	*1189	2298	*6254	*4495	*2661	***	**	**
37 ROYALTIES	*3048	***	-	*147	-	-	-	-	61	77	***	**	**
38 NET S-T CAP GAIN LESS NET L-T LOSS	*767	***	*426	*222	-	-	-	-	-	119	***	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	80375	***	*6208	*4442	*364	*323	*1588	*9956	*13769	*7472	***	**	**
40 NET GAIN, NONCAPITAL ASSETS	10967	***	*2528	*123	1821	*768	1277	*1012	2214	*489	***	**	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	12818	***	*451	*434	*1364	*2238	*962	*311	*1055	*405	***	**	**
42 DIVIDENDS, FOREIGN CORPORATIONS	1448	***	-	-	-	-	-	957	16	-	***	-	**
43 OTHER RECEIPTS	158176	***	3747	1551	13255	43481	46696	6381	16775	8248	***	**	**
44 TOTAL DEDUCTIONS	12802132	***	2071402	1859845	2161688	932294	2092044	451014	844552	1017195	***	**	**
45 COST OF SALES AND OPERATIONS	4977240	***	558738	706248	619766	307870	852905	262429	513882	566882	***	**	**
46 COMPENSATION OF OFFICERS	1252975	***	451537	220824	257554	96506	128291	14992	24077	21609	***	**	**
47 REPAIRS	59222	***	9788	6921	9402	4352	10523	*2442	3702	5818	***	**	**
48 BAD DEBTS	25003	***	*3818	*6519	*1713	*3281	5120	*190	*1836	*1683	***	**	**
49 RENT PAID ON BUSINESS PROPERTY	415696	***	88180	58981	67315	22343	53175	13432	23819	35004	***	**	**
50 TAXES PAID	435380	***	73411	73172	82104	35804	68030	9573	22881	30618	***	**	**
51 INTEREST PAID	129296	***	7037	16431	24993	11848	21198	7703	9857	17399	***	**	**
52 CONTRIBUTIONS OR GIFTS	9320	***	1759	985	1583	482	757	*428	789	1104	***	**	**
53 AMORTIZATION	3565	***	303	*990	*262	*190	*654	*183	*71	112	***	-	**
54 DEPRECIATION	295917	***	58070	48262	44214	23132	38378	14241	15189	22411	***	**	**
55 DEPLETION	*11666	***	-	-	-	-	*10416	-	26	-	***	-	**
56 ADVERTISING	33631	***	2802	6246	8108	1187	5683	*785	1399	*2157	***	**	**
57 PENSION, PROF SH, STOCK, ANNUITY	239587	***	34526	45914	48074	*13235	29954	*2023	7804	14348	***	**	**
58 EMPLOYEE BENEFIT PROGRAMS	131069	***	10005	10781	20950	8479	23287	*6469	8230	*10914	***	**	**
59 NET LOSS, NONCAPITAL ASSETS	2830	***	*1278	*183	*506	*78	*111	*121	*162	30	***	-	**
60 OTHER DEDUCTIONS	4779735	***	770149	657388	975143	403508	843562	116003	210827	287108	***	**	**
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	896135	***	149809	137477	106358	60658	106203	68299	73142	59493	***	**	**
62 CONST TAXABLE INC FRM REL FRN CORPS.	*2832	***	-	-	-	-	-	*1851	78	252	***	-	**
63 NET INCOME, TOTAL	896261	***	149809	135190	106358	60658	106189	70037	73214	59745	***	**	**
64 NET INCOME, FORMS 1120, F, L, M	687701	***	113904	107116	98744	28478	65101	25986	60251	53059	***	**	**
65 NET INCOME, FORM 1120S	121324	***	35206	*26540	*2330	*32180	*25068	-	-	-	***	-	-
66 NET INCOME, FORM 1120-DISC	87236	***	*699	*1534	*5284	-	*16020	44051	12963	6685	***	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	59291	***	11012	*404	*16310	*3214	8033	*7148	*3499	*2754	***	-	**
68 NET OPERATING LOSS DEDUCTION	52380	***	10629	*35	*15778	*2685	*7758	*6883	2927	2601	***	-	-
69 DIVIDENDS RECEIVED DEDUCTION	6911	***	*383	*369	*532	*528	*275	*265	*572	154	***	-	**
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
71 INCOME SUBJECT TO TAX, TOTAL	628658	***	102892	106730	82434	25264	57068	*19070	56752	50305	***	**	**
72 NET L-T CAP GN TAXED AT ALT RATES	59304	***	*158	*1447	-	*238	*325	-	*13728	*7205	***	**	**
73 INC TAX (BEFORE CRED), TOTAL	195981	***	18087	21792	21658	6479	22857	*8635	23672	21754	***	**	**
74 REG AND ALTERNATIVE TAX	193064	***	17770	21414	21346	6427	22503	*8277	23214	21600	***	**	**
75 TAX FRM RECOMP PRIOR YR INV CR	2390	***	*317	*378	312	*52	158	*358	317	*107	***	**	**
76 ADDITIONAL TAX FOR TAX PREFS	*433	***	-	-	-	-	*196	-	141	46	***	-	-
77 FOREIGN TAX CREDIT	6160	***	-	-	-	-	*2038	914	501	301	***	**	**
78 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
79 INVESTMENT CREDIT	26280	***	4756	3283	4783	2446	3541	*1059	1255	2220	***	**	**
80 WORK INCENTIVE (WIN) CREDIT	*200	***	-	-	-	-	*185	-	5	10	***	-	-
81 JOBS CREDIT	1414	***	-	*85	*19	*493	*480	*287	-	15	***	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	1836	***	-	*210	*292	*18	*90	-	323	*787	***	**	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	157784	***	18974	*11074	*1933	*11808	*21545	*3086	24822	*10594	***	**	**
87 CORPORATION'S OWN STOCK	132	***	-	-	-	-	-	-	-	132	***	-	-
88 INVEST CREDIT: COST OF PROPERTY	398842	***	78621	52428	71688	45423	55507	*12071	18594	21545	***	**	**
89 INVESTMENT QUALIFIED FOR CREDIT	327602	***	56294	32902	63507	30374	49596	*11783	17810	22847	***	**	**

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	12189	***	8965	2262	578	*110	*35	***	-	-	**	-	-
2 TOTAL ASSETS	1082335	***	278938	321941	197717	*73118	*80887	***	-	-	**	-	-
3 CASH	198074	***	48098	64235	*72804	*4701	*1269	***	-	-	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	137826	***	16692	46491	*11178	*36562	*13753	***	-	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4235	***	*133	*2612	*149	-	*434	***	-	-	**	-	-
6 INVENTORIES	*20350	***	*1392	*259	-	*448	*8531	***	-	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	***	-	-	-	-	-
8 OTHER CURRENT ASSETS	50371	***	15292	12261	*4541	*10971	*1733	***	-	-	**	-	-
9 LOANS TO STOCKHOLDERS	76905	***	32555	25947	*6262	-	*10714	***	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9555	***	*15	*9539	-	-	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	101195	***	20957	*25299	*2867	*247	*31503	***	-	-	**	-	-
12 DEPRECIABLE ASSETS	493907	***	197178	161945	64433	*16512	*22252	***	-	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	230530	***	88947	82841	27569	*7213	*11590	***	-	-	**	-	-
14 DEPLETABLE ASSETS	*19332	***	*19332	-	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8487	***	*8487	-	-	-	-	***	-	-	-	-	-
16 LAND	*15682	***	*3474	*3192	*7069	-	*334	***	-	-	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	15769	***	5981	*5366	*1939	-	*20	***	-	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	4664	***	2500	*964	*1181	-	*20	***	-	-	-	-	-
19 OTHER ASSETS	191286	***	18037	53824	55524	*10890	*2822	***	-	-	**	-	-
20 TOTAL LIABILITIES	1082335	***	278938	321941	197717	*73118	*80887	***	-	-	**	-	-
21 ACCOUNTS PAYABLE	60911	***	24091	15266	*10569	*340	*6536	***	-	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	159651	***	34392	53597	*10109	*29869	*9965	***	-	-	**	-	-
23 OTHER CURRENT LIABILITIES	121243	***	40319	25854	*30552	*7344	*5968	***	-	-	**	-	-
24 LOANS FROM STOCKHOLDERS	50075	***	23149	*20607	*2901	*3418	-	***	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	304454	***	96927	68363	*53536	*12638	*42087	***	-	-	**	-	-
26 OTHER LIABILITIES	95427	***	9851	38918	*37698	*20	*1339	***	-	-	**	-	-
27 CAPITAL STOCK	103486	***	46454	26130	16933	*6210	*4918	***	-	-	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	61124	***	*12300	*6544	*14266	*6943	*345	***	-	-	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*5645	***	*1371	-	*4275	-	-	***	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	166727	***	3398	91728	23065	*7669	*10239	***	-	-	**	-	-
31 LESS: COST OF TREASURY STOCK	*46409	***	*13313	*25065	*6187	*1334	*511	***	-	-	-	-	-
32 TOTAL RECEIPTS	2800636	***	1170684	968502	343956	*118029	*81778	***	-	-	**	-	-
33 BUSINESS RECEIPTS	2625668	***	1108041	941117	279148	*113375	*79524	***	-	-	**	-	-
34 INTEREST	27963	***	5301	6199	*5508	*4096	*1291	***	-	-	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	***	-	-	-	-	-	***	-	-	-	-	-
36 RENTS	*1337	***	*17	*675	-	-	-	***	-	-	**	-	-
37 ROYALTIES	-	***	-	-	-	-	-	***	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*626	***	*276	*288	*21	-	-	***	-	-	**	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	*4631	***	*1910	*81	-	*220	-	***	-	-	**	-	-
40 NET GAIN, NONCAPITAL ASSETS	*2147	***	*293	*303	-	-	-	***	-	-	**	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	2554	***	*972	*668	*157	*114	-	***	-	-	**	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	-	-	-	-	-
43 OTHER RECEIPTS	135710	***	53874	19171	*59121	*224	*963	***	-	-	**	-	-
44 TOTAL DEDUCTIONS	2647148	***	1093146	922021	328024	*113285	*79506	***	-	-	**	-	-
45 COST OF SALES AND OPERATIONS	536162	***	222430	197273	*36759	*6856	*33250	***	-	-	**	-	-
46 COMPENSATION OF OFFICERS	577938	***	247733	168931	*132315	*12303	*7745	***	-	-	**	-	-
47 REPAIRS	13880	***	9027	2728	*944	*560	*281	***	-	-	**	-	-
48 BAD DEBTS	2626	***	*495	*342	-	*128	*1030	***	-	-	**	-	-
49 RENT PAID ON BUSINESS PROPERTY	130083	***	60619	44195	*10282	*4859	*2335	***	-	-	**	-	-
50 TAXES PAID	93445	***	38121	34260	11038	*3637	*2285	***	-	-	**	-	-
51 INTEREST PAID	63619	***	18961	16816	10433	*6327	*4277	***	-	-	**	-	-
52 CONTRIBUTIONS OR GIFTS	1105	***	494	375	*128	*58	*20	***	-	-	**	-	-
53 AMORTIZATION	2321	***	1833	*445	*32	-	*1	***	-	-	-	-	-
54 DEPRECIATION	72379	***	33292	22389	*10583	*2265	*1575	***	-	-	**	-	-
55 DEPLETION	*601	***	*601	-	-	-	-	***	-	-	-	-	-
56 ADVERTISING	7565	***	4500	1012	*434	*541	*104	***	-	-	**	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	53802	***	*24200	*17870	*6886	*132	*176	***	-	-	**	-	-
58 EMPLOYEE BENEFIT PROGRAMS	35955	***	18376	9524	*5100	*763	*558	***	-	-	**	-	-
59 NET LOSS, NONCAPITAL ASSETS	*682	***	-	*319	*332	*32	-	***	-	-	-	-	-
60 OTHER DEDUCTIONS	1054985	***	412465	405542	102757	*74824	*25869	***	-	-	**	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	153488	***	77538	46481	15932	*4744	*2271	***	-	-	**	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	-	-	-	-	-
63 NET INCOME, TOTAL	153488	***	77538	46481	15932	*4744	*2271	***	-	-	**	-	-
64 NET INCOME, FORMS 1120, F, L, M	95774	***	40022	30904	*12481	*4109	*1766	***	-	-	**	-	-
65 NET INCOME, FORM 1120S	57714	***	37516	*15577	*3451	*635	*505	***	-	-	-	-	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10062	***	5628	*1174	*746	*1373	*594	***	-	-	**	-	-
68 NET OPERATING LOSS DEDUCTION	8032	***	*4943	*606	*613	*1276	*594	***	-	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	*2030	***	*685	*567	*133	*97	-	***	-	-	**	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	85712	***	34394	29730	*11735	*2736	*1172	***	-	-	**	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	2421	***	-	-	-	-	-	***	-	-	**	-	-
73 INC TAX (BEFORE CRED), TOTAL	16753	***	5644	5920	*2200	*465	*388	***	-	-	**	-	-
74 REG AND ALTERNATIVE TAX	16605	***	5629	5877	*2180	*465	*388	***	-	-	**	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*94	***	*16	*43	*21	-	-	***	-	-	**	-	-
76 ADDITIONAL TAX FOR TAX PREFS	54	***	-	-	-	-	-	***	-	-	**	-	-
77 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	1	***	1	-	-	-	-	***	-	-	-	-	-
79 INVESTMENT CREDIT	6047	***	2493	1860	*967	*280	*218	***	-	-	**	-	-
80 WORK INCENTIVE (WIN) CREDIT	*116	***	-	*116	-	-	-	***	-	-	-	-	-
81 JOBS CREDIT	*668	***	*143	*387	-	-	*138	***	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*161	***	*49	-	-	-	-	***	-	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	35924	***	*28389	*7246	*53	*110	*124	***	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	***	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	94128	***	43924	30949	13368	*1566	*1945	***	-	-	**	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	70266	***	30500	25398	*9147	*1469	*1468	***	-	-	**	-	-

1982 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

			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	41037	***	28234	7225	2212	917	963	93	52	*12	**	***	-
2 TOTAL ASSETS	7464163	***	894184	1106794	747100	636848	1602414	647907	827668	*434548	**	***	-
3 CASH	1130085	***	249780	255017	149702	102412	209007	59387	59500	*31169	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1457777	***	114126	154861	143014	168698	347098	167728	207753	*71455	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	27085	***	*666	*2749	*1285	*619	6749	5613	7578	691	**	***	-
6 INVENTORIES	622319	***	47767	64656	53010	53109	164413	71514	75565	23084	-	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	52534	***	*2758	*1740	*162	*6249	*1046	*4778	*11355	*24445	**	***	-
8 OTHER CURRENT ASSETS	570660	***	36888	47182	29118	53164	103870	56761	61594	*107667	**	***	-
9 LOANS TO STOCKHOLDERS	186010	***	80449	36919	18855	20476	21142	*3457	*1957	*2756	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	74341	***	*8925	*11069	*19446	*8844	*5038	*605	*12931	*7482	-	***	-
11 OTHER INVESTMENTS	706330	***	19504	103578	47560	54648	156434	80870	78226	*62764	**	***	-
12 DEPRECIABLE ASSETS	3832839	***	610771	589653	349128	283021	977716	260920	414219	*85541	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	1816082	***	327504	265526	160718	153755	509984	105408	169793	*36386	**	***	-
14 DEPLETABLE ASSETS	34183	***	*7851	*84	*13211	-	*951	*2952	7311	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	14762	***	*5340	-	*4799	-	*531	*3	4071	-	-	***	-
16 LAND	257756	***	6952	29986	51122	*16058	40454	8263	44388	*48266	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	86617	***	6598	28945	20116	*3648	3961	*765	12668	*1147	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	26392	***	2708	10131	4236	*2532	1770	*192	1765	*344	-	***	-
19 OTHER ASSETS	337034	***	38034	61510	23694	23428	90318	41124	23408	*6194	**	***	-
20 TOTAL LIABILITIES	7464163	***	894184	1106794	747100	636848	1602414	647907	827668	*434548	**	***	-
21 ACCOUNTS PAYABLE	965493	***	81218	127551	91630	92348	222473	101897	93057	*78499	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	779932	***	61659	67589	57540	55677	154379	76010	109816	*59307	**	***	-
23 OTHER CURRENT LIABILITIES	800919	***	126660	117222	68445	112857	174852	47346	77283	*57396	**	***	-
24 LOANS FROM STOCKHOLDERS	318002	***	115550	65471	32351	42780	41794	*15440	3779	*838	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1319153	***	136641	210830	158635	76434	253850	134062	191690	*44687	**	***	-
26 OTHER LIABILITIES	318493	***	11063	25343	18190	16817	59489	49075	45482	*23895	**	***	-
27 CAPITAL STOCK	612569	***	121860	101441	71365	35113	126483	55711	66160	*11767	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	445461	***	18454	35618	72692	*-3555	80784	29055	84621	*25210	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	68979	***	14871	*7324	*1538	*8119	36472	*34	3	*246	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2022928	***	220645	374426	213944	206181	499119	160621	163800	*133557	**	***	-
31 LESS: COST OF TREASURY STOCK	187767	***	*14435	*26021	*39229	*5922	47279	*21343	8024	855	-	***	-
32 TOTAL RECEIPTS	16272170	***	4105776	2702161	1411142	1606080	3180172	1272756	976569	*485887	**	***	-
33 BUSINESS RECEIPTS	15554813	***	4006549	2583090	1339729	1566884	3055021	1191379	914950	*396384	**	***	-
34 INTEREST	156811	***	28779	18678	15478	13309	26670	10176	25032	*12342	**	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2231	***	*38	*397	*281	-	*77	*395	283	*760	-	***	-
36 RENTS	75173	***	*6159	*13311	*9560	*1279	14345	15382	9474	*3828	**	***	-
37 ROYALTIES	1789	***	-	*436	*143	*15	*809	*90	226	*59	**	***	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	10243	***	*1497	*555	*311	*5727	*1286	8	100	541	-	***	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	110669	***	*223	*2432	*548	*338	13149	*10543	7470	*66331	**	***	-
40 NET GAIN, NONCAPITAL ASSETS	15574	***	*2399	*2380	*1243	*2215	3464	1503	1239	*358	-	***	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	13817	***	*1487	*1024	*332	*979	3820	2113	1878	486	**	***	-
42 DIVIDENDS, FOREIGN CORPORATIONS	*1720	***	*38	-	-	-	*534	*1115	-0	-	-	***	-
43 OTHER RECEIPTS	329329	***	58606	79858	43517	15333	60996	40052	15917	*4798	**	***	-
44 TOTAL DEDUCTIONS	15254337	***	3859939	2519698	1307667	1531752	3017762	1207141	928973	*394070	**	***	-
45 COST OF SALES AND OPERATIONS	7217525	***	1267501	1041076	587632	841106	1639421	851799	472895	*256422	**	***	-
46 COMPENSATION OF OFFICERS	1437671	***	687441	288618	125750	118690	149012	28276	24273	*8821	**	***	-
47 REPAIRS	150019	***	48066	31160	8133	8164	25103	5091	16162	*2873	**	***	-
48 BAD DEBTS	45118	***	3487	4049	9954	2978	8310	9332	4291	*890	-	***	-
49 RENT PAID ON BUSINESS PROPERTY	436293	***	165004	73641	39918	35554	55024	9813	28266	*1340	**	***	-
50 TAXES PAID	448132	***	118905	76647	41484	46058	97233	16887	29583	*11185	**	***	-
51 INTEREST PAID	243391	***	31081	33655	23458	16570	49308	26120	39717	*10414	**	***	-
52 CONTRIBUTIONS OR GIFTS	8048	***	1753	1756	420	593	1283	772	350	*859	**	***	-
53 AMORTIZATION	5907	***	1259	2324	*303	*127	*62	*38	*310	69	-	***	-
54 DEPRECIATION	472024	***	98083	78115	42948	35566	102264	39984	42926	*10300	**	***	-
55 DEPLETION	5655	***	1	*795	-	-	*101	*4041	483	-	-	***	-
56 ADVERTISING	112329	***	44898	13872	9119	7889	13942	6661	4937	*6510	**	***	-
57 PENSION, PROF SH, STOCK, ANNUITY	305601	***	175770	54127	*8876	15409	29627	5627	9362	*1585	-	***	-
58 EMPLOYEE BENEFIT PROGRAMS	104665	***	20971	14507	7452	8031	27816	4107	7833	10911	**	***	-
59 NET LOSS, NONCAPITAL ASSETS	11235	***	*5468	*264	*506	*91	4099	*317	393	92	-	***	-
60 OTHER DEDUCTIONS	4250725	***	1190253	805091	401714	394925	815158	198277	247192	*71799	**	***	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1017833	***	245836	182463	103475	74329	162409	65615	47595	*91818	**	***	-
62 CONST TAXABLE INC FRM REL FRN CORPS	*695	***	-	*216	-	-	*345	-	-	-	-	***	-
63 NET INCOME, TOTAL	1016297	***	245798	182282	103194	74329	162677	65219	47313	*91058	**	***	-
64 NET INCOME, FORMS 1120, F, L, M	779834	***	191806	137763	83687	59222	141404	52938	46980	*21607	**	***	-
65 NET INCOME, FORM 1120S	236463	***	53992	44519	*19507	*15106	21273	*12282	333	69451	**	***	-
66 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127897	***	39298	19058	19487	*2690	12008	7280	3971	*5584	**	***	-
68 NET OPERATING LOSS DEDUCTION	118324	***	38034	18188	19204	*1858	9716	*4741	2889	*5253	-	***	-
69 DIVIDENDS RECEIVED DEDUCTION	9574	***	*1264	*871	*282	*832	2292	*2539	1082	331	**	***	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
71 INCOME SUBJECT TO TAX, TOTAL	652433	***	152508	118867	64200	56533	129396	45888	43112	*16023	**	***	-
72 NET L-T CAP GN TAXED AT ALT RATES	25264	***	-	-	-	*29	*9671	*6161	*2452	635	-	***	-
73 INC TAX (BEFORE CRED), TOTAL	185002	***	26052	23145	14547	16673	48149	19993	18898	*7168	**	***	-
74 REG AND ALTERNATIVE TAX	181192	***	25146	23011	14411	16619	47262	18721	18624	*7105	**	***	-
75 TAX FRM RECOMP PRIOR YR INV CR	1920	***	*285	*134	*136	*54	783	340	170	9	-	***	-
76 ADDITIONAL TAX FOR TAX PREFS	1222	***	-	-	-	-	*104	*932	104	54	-	***	-
77 FOREIGN TAX CREDIT	3231	***	*159	-	-	-	*657	*170	46	-	-	***	-
78 U.S. POSSESSIONS TAX CREDIT	471	***	-	-	-	-	471	-	-	-	-	***	-
79 INVESTMENT CREDIT	44944	***	8125	4257	4270	2511	9615	5077	4983	*1318	**	***	-
80 WORK INCENTIVE (WIN) CREDIT	*205	***	-	*74	-	-	*130	-	1	-	-	***	-
81 JOBS CREDIT	3271	***	*737	*89	*677	*2	1390	*65	*123	2	-	***	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 ALCOHOL FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	811	***	-	*45	-	*18	*18	*182	247	57	-	***	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	116526	***	31515	*14276	*8453	*1980	29357	*11495	3515	*9223	**	***	-
87 CORPORATION'S OWN STOCK	*61874	***	-	*27	-	-	-	-	-	*820	-	***	-
88 INVEST CREDIT: COST OF PROPERTY	592526	***	114729	67330	71417	31461	112106	64106	62610	*15410	**	***	-
89 INVESTMENT QUALIFIED FOR CREDIT	495826	***	81029	45276	60810	27215	92693	62697	60992	*13676	**	***	-

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1982 THROUGH JUNE 1983--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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
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	5960	295	3905	796	504	263	176	*8	14	-	-	-	-
2 TOTAL ASSETS	1245018	-	141434	110112	192197	177585	315539	*57192	250958	-	-	-	-
3 CASH	139560	-	20776	16031	23473	27800	34892	*2928	13660	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	331478	-	11011	*28621	*34458	*53576	62612	*20046	121153	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7598	-	*7	*543	*983	*76	*338	*302	5350	-	-	-	-
6 INVENTORIES	211070	-	16422	*12034	*51725	*10644	59255	*15736	45255	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11804	-	*8901	*2193	-	*710	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	65014	-	*3121	*797	*5846	*10608	8655	*14902	21085	-	-	-	-
9 LOANS TO STOCKHOLDERS	44819	-	*8768	*9641	*3323	*1027	*17925	-	*4134	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*20222	-	*13	-	*2927	*11612	*5670	-	-	-	-	-	-
11 OTHER INVESTMENTS	102709	-	*23336	*6342	*6608	*19266	*37766	*1112	*8279	-	-	-	-
12 DEPRECIABLE ASSETS	420506	-	48843	71980	95328	*42267	89126	*6277	66685	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	206482	-	25861	46173	48184	*14731	37873	*3875	29785	-	-	-	-
14 DEPLETABLE ASSETS	*46451	-	-	*2568	-	*525	*41730	-	1627	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*30211	-	-	*2135	-	*5	*28071	-	-	-	-	-	-
16 LAND	29724	-	*41	*1227	*7056	*3405	*15396	*223	*2377	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	440	-	*169	*18	*26	*38	*77	-	112	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*167	-	*28	*18	*20	-	*54	-	49	-	-	-	-
19 OTHER ASSETS	65681	-	25929	*7529	*10616	*10920	8768	*145	*1775	-	-	-	-
20 TOTAL LIABILITIES	1245018	-	141434	110112	192197	177585	315539	*57192	250958	-	-	-	-
21 ACCOUNTS PAYABLE	244410	-	23980	*14791	*54195	*16550	53458	*23925	57510	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	137129	-	*7115	*6690	*24419	*34007	29633	*6239	*29024	-	-	-	-
23 OTHER CURRENT LIABILITIES	115968	-	2806	*4217	17288	*21930	27251	*5047	37430	-	-	-	-
24 LOANS FROM STOCKHOLDERS	94048	-	*29150	*31433	*10544	*4221	17020	*1273	406	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	190388	-	*14018	*17112	*35734	*15333	47666	*180	60346	-	-	-	-
26 OTHER LIABILITIES	43921	-	*6571	*647	*121	*13554	*1311	*7696	14020	-	-	-	-
27 CAPITAL STOCK	82421	-	33644	6082	11200	10393	11237	*1059	8806	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	76880	-	*11783	*3332	*1575	*19934	*21837	-	*18419	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6118	-	*3874	-	-	-	*2244	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	282735	-	9797	*25809	54501	44544	110008	*11772	26303	-	-	-	-
31 LESS: COST OF TREASURY STOCK	28999	-	*1304	-	*17380	*2883	*6126	-	1306	-	-	-	-
32 TOTAL RECEIPTS	2805651	86300	392459	302258	486194	263751	593869	*189072	491748	-	-	-	-
33 BUSINESS RECEIPTS	2616055	36937	364534	*285200	471543	*218052	568671	*188417	482702	-	-	-	-
34 INTEREST	31792	*5090	6611	*2892	*1564	*5211	5845	*477	4104	-	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1203	*764	-	-	-	*50	*352	-	37	-	-	-	-
36 RENTS	16349	*733	*37	*10938	*279	*352	*3908	-	102	-	-	-	-
37 ROYALTIES	*235	-	-	-	-	-	*235	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS NET L-T LOSS	*2867	*2762	-	-	-	*67	*38	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS NET S-T LOSS	48270	*36378	*1574	*45	-	*116	*10023	-	135	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	6913	*1604	-	*375	-	*1756	*2994	*15	170	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPORATIONS	5903	-	*5139	-	-	*3	*342	-	419	-	-	-	-
42 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	76064	*2033	*14564	*2808	*12808	*38145	*1462	*163	4080	-	-	-	-
44 TOTAL DEDUCTIONS	2618755	43871	354337	286138	464738	251402	552631	*186699	478939	-	-	-	-
45 COST OF SALES AND OPERATIONS	1650506	*9669	113752	*178190	277137	*156105	396623	*161552	357478	-	-	-	-
46 COMPENSATION OF OFFICERS	143189	*1884	*39984	*14385	*17965	*37504	23563	*3533	4371	-	-	-	-
47 REPAIRS	14168	*437	2641	*3173	*3092	*2079	1479	*14	*1253	-	-	-	-
48 BAD DEBTS	4298	*142	*380	*1136	*539	*36	*502	*269	1204	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	97444	*4072	50908	*4912	19580	*2494	7138	*996	7343	-	-	-	-
50 TAXES PAID	64408	*1816	4915	16520	15719	6358	10284	*4469	4326	-	-	-	-
51 INTEREST PAID	33784	*3086	*2935	*3722	4248	*4593	8604	*890	5706	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	1703	*83	*683	*164	*116	*95	278	*136	*149	-	-	-	-
53 AMORTIZATION	*114	*25	-	-	*36	*-0	-	*22	30	-	-	-	-
54 DEPRECIATION	65097	*822	9360	6676	11539	*4360	23281	*799	8260	-	-	-	-
55 DEPLETION	*978	*145	-	*402	-	*401	*30	-	-	-	-	-	-
56 ADVERTISING	30548	*41	15713	*2056	4696	*692	5125	*192	2033	-	-	-	-
57 PENSION, PROF SH, STOCK, ANNUITY	13815	*219	*2006	*2331	*1838	*1200	*4640	-	*1581	-	-	-	-
58 EMPLOYEE BENEFIT PROGRAMS	9201	*1609	*1059	*3107	*1983	-	*753	*193	497	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	134	-	-	-	-	-	-	-	134	-	-	-	-
60 OTHER DEDUCTIONS	489460	19821	109999	49364	106249	35485	70331	*13634	84577	-	-	-	-
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS	186896	42429	38122	16120	21456	12349	41238	*2373	12809	-	-	-	-
62 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME, TOTAL	185693	41665	38122	16120	21456	12299	40886	*2373	12772	-	-	-	-
64 NET INCOME, FORMS 1120, F, L, M	165174	41665	26530	*15485	21055	*8261	38219	*2373	11586	-	-	-	-
65 NET INCOME, FORM 1120S	15016	-	*9748	*635	*401	*2605	*442	-	1185	-	-	-	-
66 NET INCOME, FORM 1120-DISC	*5503	-	*1845	-	-	*1434	2225	-	-	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS,TOTAL	22833	*1590	*9235	*1367	*5699	*1017	*1791	-	*2133	-	-	-	-
68 NET OPERATING LOSS DEDUCTION	17072	*1590	*4872	*1367	*5699	*1014	*1500	-	*1830	-	-	-	-
69 DIVIDENDS RECEIVED DEDUCTION	4960	-	*4363	-	-	*3	*291	-	304	-	-	-	-
70 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 INCOME SUBJECT TO TAX, TOTAL	143002	40075	17343	*14117	*15356	*7244	37041	*2373	*9453	-	-	-	-
72 NET L-T CAP GN TAXED AT ALT RATES	*44266	*36059	-	-	-	-	*8115	-	91	-	-	-	-
73 INC TAX (BEFORE CRED), TOTAL	42002	11892	2804	*2738	*3514	*1987	13932	*940	*4194	-	-	-	-
74 REG AND ALTERNATIVE TAX	41637	11605	2804	*2738	*3514	*1987	13875	*940	*4173	-	-	-	-
75 TAX FRM RECOMP PRIOR YR INV CR	*320	*287	-	-	-	-	*14	-	19	-	-	-	-
76 ADDITIONAL TAX FOR TAX PREFS	*45	-	-	-	-	-	*43	-	2	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
78 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INVESTMENT CREDIT	5695	*5	*524	*596	*403	*910	2713	*39	*506	-	-	-	-
80 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 JOBS CREDIT	*492	*46	*237	*183	-	-	-	-	26	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ALCOHOL FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	115	-	-	-	-	-	-	-	115	-	-	-	-
85 EMPLOYEE STOCK OWNERSHIP CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH AND PROPERTY EXCEPT OWN STOCK	32346	*2445	*26664	*1198	*297	*1639	*42	-	60	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVEST CREDIT: COST OF PROPERTY	79944	*47	*10198	*12770	*11309	*9018	30142	*475	5985	-	-	-	-
89 INVESTMENT QUALIFIED FOR CREDIT	67072	*47	*6119	*9766	*4046	*12573	28879	*387	5256	-	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1982

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: Detail may not add to totals due to rounding and deletion of data. The statistics at the major group level were derived by adding the appropriate minor industries after combinations or deletions of asset size classes had been made. The statistics of industrial divisions and the U.S. Totals were similarly derived by adding the appropriate major groups and industrial divisions, respectively. These differences are particularly evident for the Net Income, Total lines when comparing identical industries between the two sections ("Returns With and Without Net Income" and "Returns With Net Income").

1. Income year 1982 covers corporation accounting periods ended July 1982 through June 1983.

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, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. For 1982, "Investments in Government obligations" includes Investments in U.S. obligations and Investments in State and local obligations; and "Interest" includes Interest on U.S. obligations and Other interest which were both shown separately in previous years.

6. See the report STATISTICS OF INCOME--1982, 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
   Facsimilies of corporation income tax return forms, 1982

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

7. When data is the same for minor and major industries, only the major industry is shown. When data is the same for minor, major and industrial division industries, only the industrial division is shown.

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